



**CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 30 NOVEMBER 2020**

**Creditors Schedule of Accounts  
As at 30 November 2020**

Creditor	Invoice number	Narration	Total
<b>4 Signs Pty Ltd</b>	<b>11427</b>	Entry Wall Signage	275.00
	<b>11493</b>	Play it food safe banners	528.00
	<b>11529</b>	Sports Awards Media Wall	649.00
	<b>11544</b>	Court ID Signage for Halls Head	759.00
<b>4 Signs Pty Ltd Total</b>			<b>2,211.00</b>
<b>4lifeskills Inc</b>	<b>102630</b>	Donation - Serving Food	200.00
<b>4lifeskills Inc Total</b>			<b>200.00</b>
<b>A P Circosta</b>	<b>6</b>	Mandurah Comedy Academy	1,500.00
<b>A P Circosta Total</b>			<b>1,500.00</b>
<b>A1 Locksmiths WA Pty Ltd</b>	<b>AHMV161120</b>	New Handle Set Chalet 4	265.00
	<b>JN2385</b>	Lock fitting at Historical Society	503.00
	<b>JN3138</b>	Service Call BDYC	1,030.00
	<b>JN3493</b>	Cut Restricted Keys	16.50
	<b>JN3778</b>	Assess lock to cash drawer at Admin	107.50
	<b>JN3779</b>	Service Call- South Harbour	158.10
	<b>JN3781</b>	Service Call - Breakwater	135.00
	<b>JN3782</b>	Service Call Out	175.00
	<b>JN3783</b>	Call Out -Admin Building	135.00
	<b>JN3784</b>	Service Call - Boardwalk Visitors	80.00
	<b>JN3785</b>	Service Call Out Fee	158.10
	<b>JN4040</b>	Service Call Out Fee	181.20
	<b>MLK160920.1</b>	Mandurah Padlocks	1,790.00
<b>A1 Locksmiths WA Pty Ltd Total</b>			<b>4,734.40</b>
<b>Accord Security</b>	<b>24945</b>	Static Guard - Nutbush Avenue	253.00
	<b>25028</b>	Random Patrols	5,814.73
	<b>25132</b>	Alarm Attendances	907.50
	<b>25133</b>	Alarm Attendances August 2020	2,563.00
	<b>25134</b>	Alarm Attendance	3,168.00
	<b>25158</b>	Security Flame Street 27/10/20	259.60
	<b>25196</b>	Marina Commercial Pens Patrols	4,554.40
	<b>25199</b>	CBD Foot Patrols October 2020	8,162.00
	<b>25200</b>	Security Services - Taxi Ranks	5,940.00
	<b>25216</b>	Static Guard - Falcon Skate Park	301.40
	<b>25243</b>	Static Guard	1,507.00
	<b>25244</b>	Static Guard	334.40
<b>Accord Security Total</b>			<b>33,765.03</b>
<b>ADS Automation Pty Ltd</b>	<b>7010</b>	Replace mag lock at 75 Mandurah Tce	893.75
	<b>7058</b>	Repairs/Adjustment to Door	412.50
<b>ADS Automation Pty Ltd Total</b>			<b>1,306.25</b>
<b>Advance Press (2013) Pty Ltd</b>	<b>148244</b>	Tax Invoice Receipt Books	792.00
<b>Advance Press (2013) Pty Ltd Total</b>			<b>792.00</b>
<b>AFGRI Equipment Australia Pty Ltd</b>	<b>1958000</b>	Filter Elements, Oil Filter	181.58
<b>AFGRI Equipment Australia Pty Ltd Total</b>			<b>181.58</b>
<b>Alan Tormey Brickpaving &amp; Earthmoving</b>	<b>232</b>	Lay Paving - Peel Street/Mandurah Terrac	6,034.60
	<b>234</b>	Relay paving at Bouvard Golf Club	2,227.50
<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>			<b>8,262.10</b>
<b>All Pumps and Water Boring</b>	<b>771</b>	High pressure alarm issue Placid Water	198.00
	<b>777</b>	Assess/Inspect Pump	935.00
	<b>780</b>	Remove controller at Amazon Drive	3,118.50
	<b>783</b>	Replace Float in Tank	244.75
	<b>786</b>	Repair controller at Amazon Drive	594.88
	<b>795</b>	Check system at Floribunda	181.50
	<b>796</b>	Replace Water Meter	3,740.77
	<b>809</b>	Tylney Reserve replace controller	247.50
	<b>810</b>	Check controller at Kardan Loop	148.50
	<b>816</b>	Assess/Repair/Remove Two	206.25
	<b>819</b>	Inspec Bore 2 at Water Corp	1,105.50
	<b>828</b>	Repairs to Pump	148.50
	<b>829</b>	Assess Fault at Santalum Reserve	231.00
	<b>831</b>	Attend Site - Northport	526.35
	<b>838</b>	Service Call Peelwood Oval	365.20
	<b>845</b>	Access Fertigation Pump	148.50
	<b>869</b>	Supply Sump Pump	280.00
<b>All Pumps and Water Boring Total</b>			<b>12,420.70</b>
<b>Allambee Counselling Inc</b>	<b>355</b>	Restart Mandurah Community Grant	2,314.40
<b>Allambee Counselling Inc Total</b>			<b>2,314.40</b>
<b>Alloy &amp; Stainless Products</b>	<b>142759</b>	Kubota 72" Deck Blades	1,228.30
	<b>27515</b>	42 x 72" Toro Blades	1,175.91
<b>Alloy &amp; Stainless Products Total</b>			<b>2,404.21</b>
<b>Alternative Power Solutions</b>	<b>12066</b>	Supply Kanga at Duverney Reserve	792.00
	<b>12109</b>	Mower Operations	3,960.00
	<b>12117</b>	Remove Soil & Replace	704.00
	<b>12122</b>	Mini Excavator Hire	264.00
	<b>12129</b>	Spread Mulch Voyager Reserve,	1,056.00
	<b>12130</b>	Spread Mulch at Banksia Park	924.00
	<b>12131</b>	Kanga Work at Falcon Reserve	2,376.00
<b>Alternative Power Solutions Total</b>			<b>10,076.00</b>
<b>Amana Living Incorporated</b>	<b>179457</b>	Refund: Duplicate payment of	183.33
<b>Amana Living Incorporated Total</b>			<b>183.33</b>
<b>AMPAC Debt Recovery (WA) Pty Ltd</b>	<b>69950</b>	Debt Recovery Rates	4.42
<b>AMPAC Debt Recovery (WA) Pty Ltd Total</b>			<b>4.42</b>
<b>Analytical Reference Laboratory (WA)</b>	<b>159292</b>	Canal Sampling	1,022.45

Creditor	Invoice number	Narration	Total
<b>Analytical Reference Laboratory (WA) Total</b>			<b>1,022.45</b>
Andersen Auto Body Repairs	6174	Paint for Door - Hino	651.53
	6183	Repairs to Toyota Hiace MH381Z	985.49
<b>Andersen Auto Body Repairs Total</b>			<b>1,637.02</b>
Arbor Logic	4535	Assessment of Tree	506.00
<b>Arbor Logic Total</b>			<b>506.00</b>
Arboreal Tree Care Pty Ltd	5871	Install poles to Possum rope columns	935.00
<b>Arboreal Tree Care Pty Ltd Total</b>			<b>935.00</b>
Arrow Bronze	699923	Plaques - various	1,556.50
	700223	Plaque - Moore and Gibb	1,639.99
	700886	Plaque - I Mitchell	193.88
	701238	Plaque - Troy Thomas	138.74
<b>Arrow Bronze Total</b>			<b>3,529.11</b>
Arts Culture Peel	1001	Community grant	4,963.00
<b>Arts Culture Peel Total</b>			<b>4,963.00</b>
Aslab Pty Ltd	23410	Subgrade Testing	3,822.50
<b>Aslab Pty Ltd Total</b>			<b>3,822.50</b>
Aussie Natural Spring Water	1810157	6 x Water Bottles	63.00
<b>Aussie Natural Spring Water Total</b>			<b>63.00</b>
Australia Post	1009885104	Postage Period Ending	180.18
	1009971196	Postage Period Ending	7,059.68
	1010053566	Postage P/Ending 31/10/20	8,376.32
<b>Australia Post Total</b>			<b>15,616.18</b>
Australian Medical Supplies Pty Ltd	91292	Wrist Bands	153.82
	91377	Tyvek Water Watch Bands for	1,448.25
<b>Australian Medical Supplies Pty Ltd Total</b>			<b>1,602.07</b>
Axicom Pty Ltd	11716452	Site Rental - Florida VF	2,863.53
<b>Axicom Pty Ltd Total</b>			<b>2,863.53</b>
Badminton WA	20200561	Naming Rights	2,750.00
<b>Badminton WA Total</b>			<b>2,750.00</b>
Baileys Fertilisers	17593	Soil Improver,	2,648.80
	18917	Sure Green Gold,	4,026.00
	19045	Fertiliser	8,797.80
	19143	Sulphate of Amonia	1,534.50
<b>Baileys Fertilisers Total</b>			<b>17,007.10</b>
Bailey's Marine Fuels Australia	SI4169955	Premium 95A 18.07L	26.18
	SI4177958	Premium 95 A Fuel	89.67
	SI4181376	Fuel for Marina Boat	34.10
<b>Bailey's Marine Fuels Australia Total</b>			<b>149.95</b>
Ballantyne Plumbing Gas & Electrical	816405	Replace globes at MARC	2,232.45
	816416	Investigate live wires Broadstone Vista	308.73
	816531	Attend to Broken Pits Skate Park	2,624.37
	816532	Electrical Alterations	2,603.49
	816533	Falcon Bay Reserve Extension	5,462.40
	816534	Installation of Barbecue	3,603.75
	816535	Doors Not Working	195.50
	816689	Call Out 63 Ormsby Terrace	245.00
	816720	Replaced Failed Hi Bays	1,852.65
	816798	Remove Hanging Cable Tray	34,740.49
	817012	Installation of Underground	3,201.04
<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>			<b>57,069.87</b>
Barbara Thoms	SEPT 2020	CASM Exhibition Sales - Reflections	72.00
<b>Barbara Thoms Total</b>			<b>72.00</b>
Base Fabrications Pty Ltd	2326	KLK-1050N Bearing	944.41
<b>Base Fabrications Pty Ltd Total</b>			<b>944.41</b>
Battery World	6110109294	MF Century Battery	199.00
<b>Battery World Total</b>			<b>199.00</b>
Bibliotheca RFID Library Systems Australia	AU02333	RFIDTag Full Disc DVD	554.40
<b>Bibliotheca RFID Library Systems Australia Total</b>			<b>554.40</b>
Bidfood	50674112	Chips, Salmon, Pastries, Cheese	743.58
	I50707432	Kitchen Supplies	403.48
	I50809106	Groceries for Seniors Kitchen	686.43
	I50820343	Groceries for Seniors Kitchen	632.28
<b>Bidfood Total</b>			<b>2,465.77</b>
Bindjareb Middars	NAIDOC	NAIDOC	350.00
<b>Bindjareb Middars Total</b>			<b>350.00</b>
Bitumen Surfacing	5859	Supply & Spray Bitumen	7,128.64
<b>Bitumen Surfacing Total</b>			<b>7,128.64</b>
Bjelke-Petersen School of Physical Culture Li 186490		Bond Return: Mandurah Seniors.	300.00
<b>Bjelke-Petersen School of Physical Culture Ltd Total</b>			<b>300.00</b>
Blackwoods Electrical Supplies	AH6260AZ	Poly Brooms, D Size Batteries	406.69
	AH6264AZ	ClubHammers, Batteries	426.54
	AH6265AZ	Ear Plugs, Repellent, Cooler Jugs,	997.35
	AH6266AZ	11 x Cooler Jugs	153.91
<b>Blackwoods Electrical Supplies Total</b>			<b>1,984.49</b>
Blank Walls International Pty Ltd	163	Colours of Mandurah	2,724.99
<b>Blank Walls International Pty Ltd Total</b>			<b>2,724.99</b>
BM & RV Waters	13003	Grass/Sand Disposal	458.79
	13084	Supply Materials for Lakelands Reserve	3,972.07
	13101	Build & Install Chained Bollards	528.00
	13105	Level Melros Beach & Remove Rocks	682.00
<b>BM &amp; RV Waters Total</b>			<b>5,640.86</b>
BOC Ltd	4026759540	Dry Ice Pellets Bulk	24.98
	4026818663	Dry Ice Pellets Bulk	24.98
	4026860031	Handigas, Acetylene, Oxygen	282.06

Creditor	Invoice number	Narration	Total
<b>BOC Ltd Total</b>			<b>332.02</b>
Boya Equipment	89750/01	Workshop Consumables	601.99
<b>Boya Equipment Total</b>			<b>601.99</b>
BP Australia Pty Ltd	11270740	Fleet Control Report September 2020	9,288.93
	5005362076	7099L Diesel	6,905.10
	5005372861	3301L Diesel	3,266.40
<b>BP Australia Pty Ltd Total</b>			<b>19,460.43</b>
Brad Collett	WMC REFUND	Replacement for Cheque 91582	18.50
<b>Brad Collett Total</b>			<b>18.50</b>
Bridge Builders Incorporated	1033	Restart Mandurah	5,500.00
<b>Bridge Builders Incorporated Total</b>			<b>5,500.00</b>
Bridgestone Australia Ltd	99385407	Tyres MH136V	949.92
	99418474	Tyres MH6352A	194.37
	99458834	4 Tyres & Service MH8327A	900.90
	99458838	4 Tyres, Fit, Balance	2,413.40
	99461960	Repair Puncture MH8935A	27.50
	99461962	Repair Puncture MH76936	27.50
	99466405	4 Tyres, Complete Service MH4502A	580.36
	99467058	Complete Service MO3119	56.10
	99467375	Repair Puncture MH9162A	27.50
	994676988	Repair Puncture	27.50
	99476991	Fit 225/65R17 Tyre	264.77
	99487203	Balance & Rotate Tyre MH8925A	41.36
	99494081	Fit 185R14C Tyre, Complete Service	85.25
	99509589	Brass Ext Valves	37.00
<b>Bridgestone Australia Ltd Total</b>			<b>5,633.43</b>
Brightwater Care Group (INC)	166439	Linen Clean - MOM Chalets	3,687.86
<b>Brightwater Care Group (INC) Total</b>			<b>3,687.86</b>
Brownes Foods Operations Pty Limited	15545657	Milk, Juice, Yoghurt, Cheese	171.65
	15623395	Milk - Council 11/10/20	96.64
	15637206	Milk Mandurah Library	3.04
	15648982	Milk - Library 26/10/20	3.04
	15654921	Milk, Juice, Yoghurt	166.81
	15658470	Milk - Southern Depot 1/11/20	7.60
	15658472	Milk - Seniors 1/11/20	46.08
	15660570	Milk Mandurah Library	3.04
	15666731	Milk, Juice, Yoghurt, Cheese	208.73
	15670375	Milk - Council 8/11/20	127.04
	15670403	Milk Seniors	46.08
	15672316	Milk - Library 9/11/20	3.04
	15674390	Milk - Seniors Centre	23.04
	15674399	Milk, Juice, Cheese	184.43
	15678297	Milk, Juice, Yoghurt, Cheese	248.21
	15682111	Milk - Admin 16/11/20	134.64
	15682136	Milk - Southern Ops	7.60
	15682137	Milk - Seniors Centre	46.08
	15682161	Milk - Ops Centre	14.12
	15684129	Milk - Library 17/11/20	3.04
	15684144	Milk Ops Centre 17/11/20	18.08
	15685994	Milk Ops Centre	21.20
	15694032	Milk - Admin	96.64
	15694051	Milk - Southern Ops	7.60
	15694076	Milk - Ops Centre	14.12
<b>Brownes Foods Operations Pty Limited Total</b>			<b>1,701.59</b>
Bryson Canvas Products	3050	Wheel Chair Seat Belt Staps	160.00
<b>Bryson Canvas Products Total</b>			<b>160.00</b>
Bunnings Building Supplies Pty Ltd	102888	Fertiliser	141.51
	1177381	Gas Exchange	26.95
	1218854	MDF Melamine, Paver Play	135.27
	1316114	Twisted Rope	17.97
	1338139	Crayons Lumber Carson	3.90
	1341507	Rubbish Bin, Pliers	104.99
	1359560	Rod Chrome Fittings	50.10
	1402165	Aerosol Lubricant	22.22
	1402647	Screws, Nuts & Bolt, Pine	42.84
	1402949	Metal Screws	9.37
	1402963	MDF Standard Panel	21.86
	1403113	Cutting Fluid, Holesaw Cobalt/Arbor	59.04
	1428860	Hose Fittings	11.90
	1438569	Liquid Nails, Moulding	23.64
	1443587	Grinding Disc, Trowels	73.82
	1447777	Sealer, Can Opener, Brushes	68.68
	1448799	Wetting Agent	14.80
	1448915	Hose Fittings, Soap	47.16
	1452492	Drive Fastener, Dynabolts, Blades	42.56
	1457347	Buckets, BBQ Utensils, Hooks	151.37
	1468001	Cleaner, Blades	70.95
	1472505	Treated Pine, Screws	91.58
	1488044	Exterior Treadrite	200.16
	1490222	Self Tap Screws	8.18
	1490534	Sealant	42.69
	1491526	Garage Hooks, Wall Plugs	46.47
	1491538	Timber Screws	12.45
	1491742	Marine Plywood, Rivets	184.09
	1491745	Spreader Rake, Saw Blade	232.50

Creditor	Invoice number	Narration	Total
	1494423	PVC Caps, Builders Bog,	23.40
	1495290	Nuts & Bolts, Bracket, Pine	185.69
	1496486	Floor Waste	29.52
	1497888	Drill Bits, Sliding Bevel	20.47
	1498229	Lawn & Garden Edger	29.44
	1498536	Spring Clamps	67.68
	1499195	Drive Fastener, Circular Blade	45.69
	1499198	Pine	30.56
	1499224	Marker Pens, Sealant, Paver Play	293.33
	1500486	Potting Mix	51.24
	1501947	Cable Ties	30.02
	1523416	Curtain Conduit	87.89
	1528391	Wire Rope	5.49
	1535534	Valve Ball	61.66
	1552956	Sealer	22.61
	1553432	Dolly Easyroll	97.85
	1559578	Angle, Nails, Pine,	557.29
	1560357	Cloth Tape, Insecticide, Trolley	397.46
	1560425	Sealant, Liquid Nails	26.74
	1560746	Floor Waste	22.14
	1562476	Chisel Plugging, Bolster Electrician	28.03
	1564959	Cable Ties	6.71
	1566404	Sprinkler, Irrigation Pipe	30.08
	1566422	Antibacterial Wipes, Flexi Tub	385.48
	1567653	Sealant, Fasteners, Stanley Knife	206.75
	1567676	Screws,	10.91
	1567679	Stan & Varnish	35.53
	1568569	Silicone, Cloth Tape	45.34
	1570902	D Shackles	34.84
	1572292	Fungicide, Shelving Unit Pinnacle	131.70
	1572372	Mortar, Cement, Gloves,	201.49
	1572764	Sealant, Graffiti Remover	70.32
	1572889	Wheel Tube, Hose Clamps	6.94
	1573212	Washers, Tap Reseater, Valves	66.85
	1574209	Treated Pine	9.16
	1578849	File Flat	13.64
	1583303	Clear Vinyl Tube	24.68
	1586972	Curtain Conduit, Treated Pine	266.96
	1589897	Ratchet Tie Down, Tarpaulin	32.37
	1595851	Drill Bits, Tool Bag	84.90
	1596201	Floor Waste	7.38
	1597688	Screed, Varnish Brush, Metho	124.76
	1598182	Globes, Tarpaulin, Fan Exhaust	337.42
	1598205	Floor Waste, Sealant	35.84
	1599105	Masonry Drill Bits	24.48
	1599271	Gas Exchange, Mop Buckets, Nuts and Bolt	287.60
	1816958	Fertiliser, Insecticide,	161.79
	1820685	Garden Fertiliser	111.42
	1933630	Cable Ties, Markers, Rope, Plants	751.93
	197064	Gas Bottle Exchange	26.95
	99818488	8 x PVC Buckets	86.24
	99818690	Antibacterial Wipes, Delivery	930.00
<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>8,623.68</b>
<b>Cable Locates &amp; Consulting</b>	9581	Location Service	724.90
	9649	Location Services -	3,694.57
	9650	Location Services	2,585.00
	9651	Location Services	856.90
	9653	Location Service - 27 Broadstone Vista	1,009.09
	9702	Location Service - Lakelands	1,760.22
	9712	Location Service	955.90
	9713	Location Service -	3,374.75
<b>Cable Locates &amp; Consulting Total</b>			<b>14,961.33</b>
<b>Caltex Australia Petroleum Pty Ltd</b>	0107879499	Fuel Card November 2020	(13028.72)
<b>Caltex Australia Petroleum Pty Ltd Total</b>			<b>(13028.72)</b>
<b>Carol Dawn Nicolson</b>	100	Mosaic Repairs Winjan's Camp	445.74
	101	Repair's to Winjan's Camp	615.00
	102	Segmenting & Removal of	1,382.00
<b>Carol Dawn Nicolson Total</b>			<b>2,442.74</b>
<b>Carramar Coastal Nursery</b>	1108	2 TruckLoads of Potting Mix	484.00
<b>Carramar Coastal Nursery Total</b>			<b>484.00</b>
<b>Centurion Temporary Fencing</b>	36973	Fencing Cnr Flame Street	1,138.50
	36980	Fencing Cnr Peel & Mandurah Tce	519.76
	36990	Fencing at Bortolo Reserve	575.44
	37010	Temporary Fencing	2,071.44
	37034	Temporary Fencing -	363.69
<b>Centurion Temporary Fencing Total</b>			<b>4,668.83</b>
<b>Chadson Engineering Pty Ltd</b>	A0089843	Pooltest 6 s/n, Calibration	238.15
<b>Chadson Engineering Pty Ltd Total</b>			<b>238.15</b>
<b>Christopher Ryder</b>	16102020	DJ Hire Gnoonie Cup	680.00
<b>Christopher Ryder Total</b>			<b>680.00</b>
<b>Cindy-Anne Wright</b>	546	RTKids Workshops 4/11/20	200.00
	548		200.00
	550	RT Kids Workshops 18/11/20	200.00
	OCT 2020	CASM Gift Shop Sales - October 2020	25.60
<b>Cindy-Anne Wright Total</b>			<b>625.60</b>

Creditor	Invoice number	Narration	Total
City of Mandurah Petty Cash	MARC FLOAT	Increase Float Amount	400.00
<b>City of Mandurah Petty Cash Total</b>			<b>400.00</b>
Civica Pty Ltd	M/LG017320	Performance Manager	16,060.51
<b>Civica Pty Ltd Total</b>			<b>16,060.51</b>
Cleanaway - Mandurah	21594099	COM Parks August 2020	5,989.86
	21594100	COM Works Aug 2020	1,005.30
	21594120	Tims Thicket Aug 2020	6,876.95
	21595369	Dog Waste Dispensers	3,920.00
	21598082	COM Parks Sept 2020	8,053.41
	21598083	COM Works Sept 2020	3,203.65
	21598107	Tims Thicket Sept 2020	10,184.53
	21599135	1 Dolphin Drive Oct 2020	2,065.69
	21602122	Food Truck Frenzy	35.20
	21602172	Meadow Springs Sporting Facility Bins	8.80
	21602173	En Plein Art Event 2020	46.20
	21602174	Mataya Small Event	22.00
	21602249	Manudrah Boating Show	176.00
	21602250	Leighton Place Hall Park Bin Service	35.20
	21602251	Wetlands Weekender	13.20
	21602252	Food Truckin For a Cause	13.20
	21602253	Food Trucks for a Cause	13.20
	21602254	Mataya Farmers Market Day	22.00
	21602504	Mataya Farmers Market	22.00
	21602579	Relay for Life Event	13.20
	21605462	Waste Alliance	821,425.14
<b>Cleanaway - Mandurah Total</b>			<b>863,144.73</b>
Cleanaway Solid Waste Pty Ltd	21601557	Landfill Martin Court	40,832.05
	21601865	Landfill Martin Court	39,739.09
	21602176	Martin Court 29/10/20 - 1/11/20	20,524.83
	21602677	Martin Court 2/11/20 - 4/11/20	17,265.03
	21602678	Landfill - Martin Court	8,571.88
	21604755	Landfill Martin Court	37,278.76
	21605559	Landfill Martin Court	37,818.40
	21605614	Street Sweepings	8,004.11
<b>Cleanaway Solid Waste Pty Ltd Total</b>			<b>210,034.15</b>
Coastline Mowers	25893#5	Air Filters, Freight	136.60
<b>Coastline Mowers Total</b>			<b>136.60</b>
Coca-Cola Amatil (Holdings) Ltd	223909145	Soft Drinks, Powerade, Water	1,339.98
	223964305	Powerade, Soft Drinks	1,645.43
	224024372	Soft Drinks, Powerade, Water	1,298.72
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>4,284.13</b>
Coles Group Limited	CGC910459	Gift Cards	26,014.85
<b>Coles Group Limited Total</b>			<b>26,014.85</b>
Combitel	1715593	Annual Technical Support	630.30
<b>Combitel Total</b>			<b>630.30</b>
Commissioner of Police	127081936	National Police Check Volunteers Sept 20	66.80
<b>Commissioner of Police Total</b>			<b>66.80</b>
Commonwealth Bank		CBA Investment 3 months	3,000,000.00
		Investment 6 months	3,000,000.00
		Investment for 3 months	3,000,000.00
<b>Commonwealth Bank Total</b>			<b>9,000,000.00</b>
Compu-Stor	271966	Storage - Records	2,739.54
<b>Compu-Stor Total</b>			<b>2,739.54</b>
Connect CCS Pty Ltd	103894	Overcalls Fee for Contract	2,121.90
<b>Connect CCS Pty Ltd Total</b>			<b>2,121.90</b>
Consolidated Limestone	51	Rakoa Reserve,	12,096.00
	52	Falcon Bay Works	3,157.00
	53	Progress Payment	10,000.00
	60	Lakelands Walls & Stairs	10,000.00
	61	Lakelands Walls & Stairs	7,090.00
<b>Consolidated Limestone Total</b>			<b>42,343.00</b>
Construction Training Fund	OCT 2020	CTF Levy Collection - October 2020.	12,577.98
<b>Construction Training Fund Total</b>			<b>12,577.98</b>
Convic Pty Ltd	1045	Progress Claim 9	453,570.13
<b>Convic Pty Ltd Total</b>			<b>453,570.13</b>
Cookie Barrel	403619	Cookies	221.38
	404074	Muesli, Smartie Cookies, Spottie Dottie	404.03
	404514	Cookies MARC Cafe	326.59
<b>Cookie Barrel Total</b>			<b>952.00</b>
Cookies & More	730653	Flourless Muffins	77.00
	732250	Flourless Muffins	88.00
	734007	Flourless Muffins	88.00
	1735513	Flourless Muffins	79.20
<b>Cookies &amp; More Total</b>			<b>332.20</b>
Core Hospitality Group	18145	Chairs - Admin Building	1,430.00
<b>Core Hospitality Group Total</b>			<b>1,430.00</b>
Cottoncrete	464	Renewal of Steps & Pathway	50,000.00
	465	Supply & Lay Concrete	13,398.00
	466	Cream Colouring for Concrete Pour	1,870.00
<b>Cottoncrete Total</b>			<b>65,268.00</b>
Creative Sunshades	7915	Vertical blind tracks Chalets	267.70
	7921	New Blind Track Chalet #21	79.20
<b>Creative Sunshades Total</b>			<b>346.90</b>
CSE Crosscom Pty Ltd	430645	Mobile Phone Booster	5,349.23
<b>CSE Crosscom Pty Ltd Total</b>			<b>5,349.23</b>

Creditor	Invoice number	Narration	Total
CTI Records Management	84881	Destruction Bin Service	321.75
<b>CTI Records Management Total</b>			<b>321.75</b>
Curtin University	135426	Grant for Mandurah	4,671.55
<b>Curtin University Total</b>			<b>4,671.55</b>
D & P Couriers	12/10/20	Courier 12/10/20 - 23/10/20	900.00
	26/10/20-6/11/20	Courier Services	930.00
	9/11/20-20/11/20	Courier Books	900.00
<b>D &amp; P Couriers Total</b>			<b>2,730.00</b>
D C McHenry	ARTIST FEE	Workshop Artist Fee	400.00
<b>D C McHenry Total</b>			<b>400.00</b>
Danish Patisserie	730869	Assorted Pastries	137.39
	731579	Assorted Pastries	99.66
	732906	Assorted Pastries	164.56
	I734950	Pies, Sausage Rolls	151.25
	I736336	Pies, Pasties, Croissants	154.66
<b>Danish Patisserie Total</b>			<b>707.52</b>
Danny Bau	83	Entertainment	700.00
<b>Danny Bau Total</b>			<b>700.00</b>
Datacom Systems (AU) Pty Ltd	1011832		502.22
	1011833	Microsoft Enterprise Agreement	214,305.03
<b>Datacom Systems (AU) Pty Ltd Total</b>			<b>214,807.25</b>
Debra Christine Petit	OCT 2020	CASM Gift Shop Sales - October 2020	12.00
<b>Debra Christine Petit Total</b>			<b>12.00</b>
Denise Margaret Fisher	OCT 2020	CASM Gift Shop Sales - October 2020	20.00
<b>Denise Margaret Fisher Total</b>			<b>20.00</b>
Department of Fire & Emergency Services	ESL OCTOBER 2020	October ESL Collections	866,884.83
<b>Department of Fire &amp; Emergency Services Total</b>			<b>866,884.83</b>
Department of Mines, Industry Regulation & Safety	OCT 2020	Building Services Levy Collection -	65,586.57
<b>Department of Mines, Industry Regulation &amp; Safety Total</b>			<b>65,586.57</b>
Department of Transport	4141248	Vehicle Searches	435.20
	4143574	Vehicle Searches	363.80
<b>Department of Transport Total</b>			<b>799.00</b>
Development Disability WA	1619	Grant for PEAS Group	3,674.00
<b>Development Disability WA Total</b>			<b>3,674.00</b>
Dew's Berry Catering	407	Sandwich Platter for Transform Workshop	50.00
	410	Catering EM/ELT 3/11/20	375.00
<b>Dew's Berry Catering Total</b>			<b>425.00</b>
Diamond Hiab Service	4787	Pitch Mat Removal	924.00
<b>Diamond Hiab Service Total</b>			<b>924.00</b>
Diana Tan	2561363	Bond Return: Cat Trap Hire.	120.00
<b>Diana Tan Total</b>			<b>120.00</b>
Dingo Dave	192046	Spread Mulch	6,400.00
<b>Dingo Dave Total</b>			<b>6,400.00</b>
Dingo is Talent	11-MOMC	Chalet Advertising	3,960.00
<b>Dingo is Talent Total</b>			<b>3,960.00</b>
Dirt n Boondies	POS 1 - V9460	Crushed Limestone	151.20
	POS 1 V9459	Crushed Limestone	362.80
<b>Dirt n Boondies Total</b>			<b>514.00</b>
Downer EDI Works Pty Ltd (Civil Works)	6009786	Lay Asphalt Peel Street	33,602.70
<b>Downer EDI Works Pty Ltd (Civil Works) Total</b>			<b>33,602.70</b>
Dr Neil Carroll	189371	Refund of Rates	668.12
<b>Dr Neil Carroll Total</b>			<b>668.12</b>
Drainflow Services Pty Ltd	6532	High Pressure Jetting & Cleaning	4,664.00
<b>Drainflow Services Pty Ltd Total</b>			<b>4,664.00</b>
Dulux Australia	485271790	Paint Supplies	91.34
	485408733	Weathershield Paint	161.83
	485431232	Woodtone Putty	11.64
	485453854	Interior White Paint	187.88
	485496283	Paint Accessories	57.64
	485546748	Oil, Metho, Quip Tape	185.92
	485568234	Weathershield Paint	80.92
	485666977	Accessories, Super Enamel	175.47
	485689264	Paint Accessories	42.50
	485710157	Wall Brush	29.58
<b>Dulux Australia Total</b>			<b>1,024.72</b>
Dunbar Services (WA) Pty Ltd	55767	Filters MSCC	35.75
<b>Dunbar Services (WA) Pty Ltd Total</b>			<b>35.75</b>
Dunny Doctor	20731	CASM Workshop Tanks	266.20
	20819	Pump Industrial Tanks	625.00
	20829	Pump Industrial Tanks	385.00
	30-3901	Pump Grease Arrestor	179.30
	30-3902	Pump Grease Arrestor	264.38
<b>Dunny Doctor Total</b>			<b>1,719.88</b>
Easisalary	OCT 2020 ITC	GST Claimable	3,826.34
<b>Easisalary Total</b>			<b>3,826.34</b>
Eco Advise	58	Urban Lakes Water Quality Monitoring	3,800.00
<b>Eco Advise Total</b>			<b>3,800.00</b>
Ed Art Supplies	3498884	Glitter, Paper, Glue	108.95
<b>Ed Art Supplies Total</b>			<b>108.95</b>
Edwin Bellamy	9/11/20	Performance - Eddie Storm	200.00
<b>Edwin Bellamy Total</b>			<b>200.00</b>
Elaine Bird	9/11/20	Performance -	250.00
<b>Elaine Bird Total</b>			<b>250.00</b>
Elliott Peel Paints Pty Ltd	251787	Varnish, Brush, Sandpaper	119.53
	251788	Paint Supplies	184.42

Creditor	Invoice number	Narration	Total
Elliott Peel Paints Pty Ltd	252719	Solashield Satin	1,349.55
	252740	Chalkboard Black	40.46
<b>Elliott Peel Paints Pty Ltd Total</b>			<b>1,693.96</b>
Empired Limited	10065918	Lightning Conductor Renewal	1,057.91
<b>Empired Limited Total</b>			<b>1,057.91</b>
Environmental Health Australia (WA)	21198	Registration - Yashvee Manrakhan-Field	175.00
<b>Environmental Health Australia (WA) Total</b>			<b>175.00</b>
EPSA	PSI901031	Recycling Charges	1,474.44
<b>EPSA Total</b>			<b>1,474.44</b>
Equifax	14725967	Searches for October 2020	449.33
<b>Equifax Total</b>			<b>449.33</b>
Erections (WA)	882	Supply & Install W-Beam	28,864.00
<b>Erections (WA) Total</b>			<b>28,864.00</b>
Ergolink	SI-00071639	Office Task Chairs	4,021.00
	SI-0071637	2 x Carpet Top Foot Rests	351.49
<b>Ergolink Total</b>			<b>4,372.49</b>
Essential Aircor Services Pty Ltd	51128	Aircon Preventative Maintenance Sept 20	409.75
	51129	Aircon Preventative Maintenance Sept 20	162.25
	51130	Aircon Preventative Maintenance Sept 20	360.25
	51131	Aircon Preventative Maintenance Sept 20	33.00
	51132	Aircon Preventative Maintenance Sept 20	96.25
	51133	Aircon Preventative Maintenance Sept 20	286.00
	51134	Aircon Preventative Maintenance Sept 20	33.00
	51136	Aircon Preventative Maintenance Sept 20	1,141.25
	51138	Aircon Preventative Maintenance Sept 20	712.25
	51139	Aircon Preventative Maintenance Sept 20	712.25
	51140	Aircon Preventative Maintenance Sept 20	426.25
	51141	Aircon Preventative Maintenance Sept 20	90.75
	51142	Aircon Preventative Maintenance Sept 20	1,911.25
	51143	Aircon Preventative Maintenance Sept 20	30.25
	51144	Aircon Preventative Maintenance Sept 20	30.25
	51145	Aircon Preventative Maintenance Sept 20	55.00
	51146	Aircon Preventative Maintenance Sept 20	1,116.50
	51147	Aircon Preventative Maintenance Sept 20	209.00
	51148	Aircon Preventative Maintenance Sept 20	371.25
	51149	Aircon Preventative Maintenance Sept 20	30.25
	51150	Aircon Preventative Maintenance Sept 20	154.00
	51151	Aircon Preventative Maintenance Sept 20	1,287.00
	51152	Aircon Preventative Maintenance Sept 20	211.75
	51153	Aircon Preventative Maintenance Sept 20	33.00
	51154	Aircon Preventative Maintenance Sept 20	57.75
	51155	Aircon Preventative Maintenance Sept 20	478.50
	51156	Aircon Preventative Maintenance Sept 20	93.50
	51157	Aircon Preventative Maintenance Sept 20	159.50
	51158	Aircon Preventative Maintenance Sept 20	409.75
	51160	Aircon Preventative Maintenance Sept 20	253.00
	51161	Aircon Preventative Maintenance Sept 20	187.00
	51162	Aircon Preventative Maintenance Sept 20	132.00
	51163	Aircon Preventative Maintenance Sept 20	55.00
	51164	Aircon Preventative Maintenance Sept 20	77.00
	51165	Aircon Preventative Maintenance Sept 20	96.25
	51181	Aircon Preventative Maintenance Sept 20	1,047.75
	51183	Aircon Preventative Maintenance Sept 20	170.50
	51248	Aircon Preventative Maintenance Sept 20	201.08
	51333	Replace belts at MARC	1,200.00
	51343	Repair Main Admin Building Unit#16	528.96
	51346	Adjust Time Clock	507.10
	51383	Check Air Con	1,974.94
	51438	Kitchen AC is not Working	863.41
	51474	Check Air Con #18	1,089.00
	51509	Modifications to Temp Zone	1,694.00
<b>Essential Aircor Services Pty Ltd Total</b>			<b>21,178.74</b>
Essential Refrigeration Services	51348	Repair Air Con	3,597.00
<b>Essential Refrigeration Services Total</b>			<b>3,597.00</b>
Estuary Lawn Mowing	2010.1000	MPAC Lawns 2/10/20 - 24/10/20	528.00
<b>Estuary Lawn Mowing Total</b>			<b>528.00</b>
Eugene James Deegan	2570535	Bond Return: Cat Trap Hire.	120.00
<b>Eugene James Deegan Total</b>			<b>120.00</b>
European Foods Wholesalers Pty Ltd	161332	Coffee, Turmeric Latte	608.78
	164641	Coffee, Chocolate, Chai Tea	400.93
	171220	Coffee, Drinking Chocolate, Syrup	701.70
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>1,711.41</b>
Exteria Street & Park Outfitters	9302	Vasse Composite Seat	1,019.70
<b>Exteria Street &amp; Park Outfitters Total</b>			<b>1,019.70</b>
Fabian Woods	22	Guest Appearance	2,000.00
<b>Fabian Woods Total</b>			<b>2,000.00</b>
Falcon Seniors Recreation Group	001	Club Connect Grant	500.00
<b>Falcon Seniors Recreation Group Total</b>			<b>500.00</b>
Falcon Volunteer Fire & Rescue	DONATION 2020	Volunteer Appreciation	500.00
<b>Falcon Volunteer Fire &amp; Rescue Total</b>			<b>500.00</b>
Fines Enforcement Registry	FER8310998	FER 8310998	4,928.00
	FER8311042	FER 8311042	77.00
	FER8357411	FER8357411 Prosecuting Fees	2,156.00
<b>Fines Enforcement Registry Total</b>			<b>7,161.00</b>
FinUCare	20200915	Partnership Fund Year 2	5,500.00

Creditor	Invoice number	Narration	Total
<b>FinUCare Total</b>			<b>5,500.00</b>
<b>Footprint (WA) Pty Ltd</b>			
	51241	Peel Says No Information	330.00
	51367	Business Cards - Tim Hartland	77.00
	51368	Business Cards - Claire Taylor	77.00
	51598	Firebreak Signs	1,320.00
	51601	Mental Health Folders	357.50
	51603	Living my Best Life Cards	469.70
	51608	Community Directory Cards	796.40
	51615	Business Cards	77.00
	51710	Waifairer Info Sessions	94.60
	51724	Councillors Business Cards	330.00
	51743	Health and Wellbeing Flyers	444.40
	51756	Sports Awards Invites	55.00
	51766	Enclosed Dog Park Flyers	104.50
	51767	Business Cards 9 Kinds Health	693.00
	51774	Advocacy Document	255.20
	51782	Early Year Action Plan Books	446.60
	51788	NAIDOC Week Flyers	251.90
	51791	Business Cards	154.00
	51821	Business Cards -	77.00
	51831	Museum Entry Signs	165.00
	51842	Advocacy Documents	440.00
	51889	Business Cards - Craig Yardly	77.00
	51892	Business Cards -	77.00
	51934	Business Cards	77.00
	51944	Film Festival Invites	77.00
	51950	Business Cards - Simon Kalbarczyk	77.00
	51952	Sports Award Certificates	280.50
<b>Footprint (WA) Pty Ltd Total</b>			<b>7,681.30</b>
<b>Forestvale Trees Pty Ltd</b>	14967	19 x Plants	2,321.00
<b>Forestvale Trees Pty Ltd Total</b>			<b>2,321.00</b>
<b>Foxtel Business</b>	376115749	Foxtel - MOM Chalets	1,113.01
<b>Foxtel Business Total</b>			<b>1,113.01</b>
<b>Fuji Xerox Australia</b>			
	CT918196	Contract Reference	4,060.23
	IV17219	A4 & A3 Paper	935.88
<b>Fuji Xerox Australia Total</b>			<b>4,996.11</b>
<b>Garrards Pty Ltd</b>	1055463	Vectroprime FG Larvicide	21,120.00
<b>Garrards Pty Ltd Total</b>			<b>21,120.00</b>
<b>Gecko Cleantech</b>	1015864	Oil & Fuel Lightweight Meltblown Pad	4,899.40
<b>Gecko Cleantech Total</b>			<b>4,899.40</b>
<b>GHD Pty Ltd</b>	112-0056533	Waterfront Redevelopment	4,801.50
<b>GHD Pty Ltd Total</b>			<b>4,801.50</b>
<b>GJK Facility Services</b>			
	390266	Cleaning Services	37,607.38
	390663	Bio-hazard Clean to 16	253.00
<b>GJK Facility Services Total</b>			<b>37,860.38</b>
<b>Go 2 Storage</b>			
	87151488	Offsite storage rent	1,200.00
	87151489	Offsite storage rent	1,017.00
<b>Go 2 Storage Total</b>			<b>2,217.00</b>
<b>Go2 Group Pty Ltd</b>			
	1716	Civic Centre Meeting Room Retention	2,821.99
	1717	Civic Centre Meeting Room Retention	7,795.10
	1756	Falcon Pavilion Upgrade	36,859.46
<b>Go2 Group Pty Ltd Total</b>			<b>47,476.55</b>
<b>GPC Asia Pacific Pty Ltd (Napa)</b>			
	13100099473	L/Plate Lamp BL	19.24
	1310084668	Ultimate Value Pack	544.50
	1310084690	TX3350 Ultimate Value Pack	544.50
	1310085959	Master O Ring and Seal Kit	195.80
	1310088852	Filters, Enviro + 0W30	190.76
	1310090786	Spin Lube Filter	11.00
	1310095201	Grease H/Temp	149.89
	1310095304	Grease H/Temp	149.89
	1310095861	Loctite 542	34.93
	1310095959	Hydraulic Filter	43.45
	1310097705	LED Worklanp Sqr Flood	446.62
	1310097973	UHF 5W 80 Channel	470.80
	1310099457	7 Pin Metal Plug	14.86
	1310099471	LED White Marker	35.20
	1310099472	Metal C/Breaker	18.43
	1310099555	L/Binder Ratchet	320.89
	1310099795	LED Marker Red/Amber	57.20
	1310099806	Lube Filter	34.10
	1310099807	Air Filter	20.99
	1310099907	Air Filter	62.15
	1310100011	Lube Filter	19.53
	1310100272	Fuel Treatment	316.80
	1310100364	Air Filters, Enviro+	335.40
	1310100386	CW Mahle	440.00
	1310100462	Fuel Filter	35.48
	1310100481	Fuel Filter	9.57
	1310100574	Fuel Filter in Line	9.57
	1310100775	Silicone, Brake Cleaner,	145.82
	1310101041	Lube filter, Air Filter	89.98
	1310101062	Air Filter, Lube Filter	92.40
	1310101817	MDL8 LED Grey	20.48
	1310101907	Led Rear Stop Tail Light	63.25
	1310102261	Fuel Filter	7.92

Creditor	Invoice number	Narration	Total
	1310102269	Filters, Enviro+	216.55
	1310102341	Air Filters	192.64
	1310103256	24V Bulbs	4.62
	1310103444	LL PY21W	40.70
	1310103484	LED Amber Beacon	158.49
	1310103517	Red Rocker Switch	101.48
	1310104025	Microphone	189.20
	1310104448	TX3350 Ultimate Value Pack	557.70
	1310104646	Grease W/Bearings	58.29
	1310104722	Hose Reel	331.55
	1310104838	Grease W/Bearings	216.50
<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>7,019.12</b>
Grasstrees Australia	9508	3 x Xanthorrhoea	2,007.50
<b>Grasstrees Australia Total</b>			<b>2,007.50</b>
Greenacres Turf Group	58963	Supply & Supply Kikuyu	3,404.00
	58964	Supply & Lay Kikuyu Lawn	5,446.40
<b>Greenacres Turf Group Total</b>			<b>8,850.40</b>
Halls Head College	15418	Electricity Recoup	3,635.63
	15749	Electricity Recoup July/August 2020	4,253.99
	15760	Electricity Recoup	3,201.06
<b>Halls Head College Total</b>			<b>11,090.68</b>
Halls Head Small Animal Clinic	486368	Prednisolone Tablets for Jack	146.85
<b>Halls Head Small Animal Clinic Total</b>			<b>146.85</b>
Hamiltons Landscape Supplies	19804	M3 Soil Conditioner	792.00
	19814	Brickies Sand, Lawn Mix	885.00
<b>Hamiltons Landscape Supplies Total</b>			<b>1,677.00</b>
Hanson Construction Material	72987900	Imagecrete at Falcon Skate Park	3,206.50
<b>Hanson Construction Material Total</b>			<b>3,206.50</b>
Harry's Asphalt Pty Ltd	702	Plant Hire - 2m Profiler	4,487.29
	709	Profiler Hire	3,130.60
	713	Profilerfor Tie-Ins	3,267.00
<b>Harry's Asphalt Pty Ltd Total</b>			<b>10,884.89</b>
Hart Sport	10081389A	Skip O Hop Set	38.50
<b>Hart Sport Total</b>			<b>38.50</b>
Harvey Fresh (1994) Ltd	228155278	Flavoured Milk	107.99
	228159521	Flavoured Milk, Juice, Yoghurt	124.34
	228172545	Flavoured Milk, Cream	162.51
	228210022	flavoured milk, juice	150.76
	228222037	Flavoured Milk, Fetta, Juice	168.38
	228239160	flavoured milk, juice	76.52
	228254102	Flavoured Milk	75.04
	228280503	flavoured milk, juice	115.93
	228297854	Flavoured Milk, Yoghurt	155.18
	228299040	Milk, Juice	85.43
	228310618	Juice, Milk	91.43
	228338108	Flavoured Milk, Juice, Yoghurt	229.87
	228368066	Flavoured Milk	189.30
	228380203	Flavoured Milk	98.07
	228380204	Flavoured Milk	21.04
<b>Harvey Fresh (1994) Ltd Total</b>			<b>1,851.79</b>
Hays Specialist Recruitment (Aust) P/L	9632931	Pierre-Charles Morel WE 25/10/20	1,799.00
	9632932	Grace Hetherington WE 25/10/20	341.91
	9664593	Pierre-Charles Morel	1,799.00
	9679247	Pierre-Charles Morel	2,235.59
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>6,175.50</b>
Heccs Fire	70832	Civic Chambers	280.50
	71759	Attend to Call-out	638.00
	71993	Supply & Install Fire Sign	93.50
<b>Heccs Fire Total</b>			<b>1,012.00</b>
Helen Carole Klyne	2514651	Bond Return: Mandurah Seniors - Nov 2020	550.00
<b>Helen Carole Klyne Total</b>			<b>550.00</b>
Hisconfe	1165782	Hot Paper BioCups	117.59
	1165884	Hot paper Biocups, Napkin Dispenser	493.19
	1168203	Bio Pak Boxes	734.97
	1169809	Boxes and Cups, Lids	743.90
<b>Hisconfe Total</b>			<b>2,089.65</b>
Hoof Protecta Enterprises	17205310	5400 Fire Weather Meter	1,550.00
<b>Hoof Protecta Enterprises Total</b>			<b>1,550.00</b>
Hosemasters	HA617216377	Hydraulic Hoses	187.59
	HA617216427	Hydraulic Hoses/Hosetails	139.52
	HA6172SI3076	Workshop Supplies	1,537.38
<b>Hosemasters Total</b>			<b>1,864.49</b>
Hot Klobba Uniforms	327465	Uniform - Bret Lambert	356.79
	327511	Uniform Belinda Dodd	158.60
	327827	Uniform - Jeanie Whitaker	374.28
	327829	Uniform - Myra Giardini	137.16
	327830	Uniform - Steve Sallur	351.02
	327831	Uniform - Yashvee Manrakhan-Field	363.50
	327836	Uniform - Emma Townsend	283.86
	327839	Uniform - Colin Price	101.08
	327843	Uniform - Janneke Greenham	377.56
	327844	Uniform - Dianne Bougourd	303.54
	328029	Uniform - Adelle Henry	321.80
	328066	Uniform - Kerry Morris	162.28
	328067	Uniform - Rachele Love	351.10

Creditor	Invoice number	Narration	Total
	328068	Uniform - Megan Hollow	204.10
	328069	Uniform - Donna Geddes	303.54
	328073	Uniform - Linda Blackshaw	313.38
	328079	Uniform - Hayley Moore	218.56
	328080	Uniform - Amanda Denboer	207.38
	328303	Uniform - Claire Milford	150.92
	328314	Uniform - Eryn Jackson	381.66
	328315	Uniform - Tamara Mott	362.80
	328320	Boots	169.95
	328663	Uniform - Jayde Sarkadi	342.60
	328779	Ranger Badges	1,461.60
	328802	Pens, Key Rings, Cups, Cooler Bags	2,869.50
	328806	Uniform - Katrina Gauci	95.34
	328843	Lifeguard Hats	917.70
	328849	Uniform - Tina Finneran	186.33
	328850	Uniform - Tracey Johnson	104.36
	328851	Uniform - Gemma Chandler	443.98
	328856	Uniform - Tim Hartland	101.08
	328860	Uniform - Sam Wright	149.16
	328943	Uniform - Dawn Humphreys	468.58
	328944	Uniform - Fiona Kenyon	94.82
	328948	Uniform - Deb Thoars	57.92
	328955	Uniform - Tracey Torley	303.24
	328956	Uniform - John Harris	84.16
	328957	Uniform - Frances Indich Munoz	182.78
	328960	Uniform - Tegan Ambrosa	271.26
	328961	Uniform - Stephanie Fewson	138.50
	328962	Uniform - Cory Kennedy	249.12
	329022	Boots - Ron Crofts	125.95
	329027	Uniforms - MARC rebranding	12,684.06
	329034	Uniforms - MARC rebranding	10,496.04
	329070	Uniform - Bruce Pascoe	383.00
	329073	Uniform - Damien Slack	295.10
	329160	Uniform - Sam Flemming	174.03
	329191	Swim School Rashies	3,350.00
	329197	Uniform - Sheila Moxham	163.10
	329200	Uniform Jarrad Frew	303.76
	329268	Uniform - Bruce Pascoe	97.80
	329272	Uniform - Cheryl-Lynn Magro	129.52
	329274	Uniform - Mitchell Griffin	379.42
	329343	Uniform - Hayley Moore	53.00
	329344	Uniform - Kerry Morris	112.56
	329347	Uniform - Tara Hohaia	65.52
	329353	Uniform - Kelly Johnson	177.86
	329358	Uniform - Tracey Johnson	94.82
	329359	Uniform - Ursula Brimble	95.34
	329360	Safety Vests	163.52
	329361	Uniform - Brook Smith	133.80
	329370	Uniform - Erin Backshall	462.16
<b>Hot Klobba Uniforms Total</b>			<b>44,417.25</b>
<b>HP Financial Services</b>	<b>100001241546</b>	<b>4553051777AUSS11</b>	<b>3,010.18</b>
	100001241547	4553051777AUSS12	4,807.00
	100001241548	4553051777AUSS14	2,816.00
	100001241549	4553051777AUSS15	587.40
	100001241550	4553051777AUSS16	2,381.50
	100001241551	4553051777AUSS17	2,200.00
	100001241552	4553051777AUSS18	2,893.00
	100001241553	4553051777AUSS19	958.10
	100001241554	4553051777AUSS20	227.70
	100001241555	4553051777AUSS21	920.70
	100001241556	4553051777AUSS22	108.90
	100001241558	4553051777AUSS23	1,177.00
	100001241559	4553051777AUSS10	794.95
	100001241560	4553051777AUSS9	309.63
<b>HP Financial Services Total</b>			<b>23,192.06</b>
<b>Human Synergistics Australia</b>	<b>41467</b>	<b>Culture Change Reporting</b>	<b>858.00</b>
<b>Human Synergistics Australia Total</b>			<b>858.00</b>
<b>HWL Ebsworth Lawyers</b>	<b>1192556</b>	<b>COM General Employment</b>	<b>585.75</b>
<b>HWL Ebsworth Lawyers Total</b>			<b>585.75</b>
<b>HydroPlan Pty Ltd</b>	<b>18090</b>	<b>Relocate Stand Pipe Falcon Oval</b>	<b>495.00</b>
<b>HydroPlan Pty Ltd Total</b>			<b>495.00</b>
<b>Ilonka Foods</b>	<b>40372</b>	<b>Lamb Legs, Bacon, Chicken Roll</b>	<b>524.78</b>
	40648	Meat for Seniors Kitchen	422.36
<b>Ilonka Foods Total</b>			<b>947.14</b>
<b>Impact Sign Co</b>	<b>51</b>	<b>Install Gold Lettering</b>	<b>181.50</b>
	62	Name Plates	140.58
<b>Impact Sign Co Total</b>			<b>322.08</b>
<b>Indigenous Managed Services</b>	<b>1125</b>	<b>Consumables - August 2020</b>	<b>4,604.77</b>
	1153	Disposal Units - August 2020	777.70
	1240	Consumables September 2020	4,486.64
	1359	Extra Cleans September 2020	284.90
	1360	September Cleans Falcon Family Centre	597.27
	1361	Clean 5 Ceiling Lights Falcon Library	40.70
	1362	Clean Halls Cottage	275.00
	1408	Disinfectant Cleans	15,984.10

Creditor	Invoice number	Narration	Total
<b>Indigenous Managed Services</b>	<b>1409</b>	Cleaning October 2020	3,984.20
	<b>1410</b>	Cleaning October 2020	50,154.33
	<b>1412</b>	Cleaning Services October 2020	11,710.88
	<b>1454</b>	Disposal Units October 2020	777.70
	<b>1455</b>	Special Clean - Admin Foyer	500.00
	<b>1456</b>	Carpet Clean Peelwood Pavilion	632.50
	<b>1457</b>	Removal of High Grass	82.50
	<b>1458</b>	Additional Labour	40.70
	<b>1459</b>	Extra Cleans October 2020	676.50
<b>Indigenous Managed Services Total</b>			<b>95,610.39</b>
<b>Infiniti Group</b>	<b>504181</b>	MARC Cafe Supplies	803.43
	<b>504800</b>	Gravy Mix	67.90
	<b>505118</b>	Cleaning Supplies	218.80
	<b>505345</b>	Tea Bags	36.50
	<b>505643</b>	Raw Sugar Sticks, BBQ Sauce	37.20
	<b>505737</b>	MSCC Kitchen Supplies	718.77
	<b>506027</b>	Plum Pudding - Seniors Centre	203.23
	<b>506072</b>	Air Dry Towel Rolls	231.00
	<b>506268</b>	Kitchen Supplies MARC Cafe	1,232.11
	<b>506322</b>	Lids, Cups	35.97
	<b>506372</b>	Dome Lids	63.80
	<b>506379</b>	Christmas Bon Bons for	415.80
	<b>506754</b>	Tea Bags, Detergent	86.31
	<b>506755</b>	Hand Sanitiser - Library	216.70
	<b>506756</b>	Hand Sanitiser - Library	216.70
	<b>506757</b>	Dishwashing Liquid	42.90
<b>Infiniti Group Total</b>			<b>4,627.12</b>
<b>Inlogik Pty Ltd</b>	<b>45761</b>	ProMaster User Fees October 2020	755.40
<b>Inlogik Pty Ltd Total</b>			<b>755.40</b>
<b>Instant Transportable Projects Pty Ltd</b>	<b>9673</b>	Open Plan Office for Southern Depot	15,229.50
<b>Instant Transportable Projects Pty Ltd Total</b>			<b>15,229.50</b>
<b>Instant Waste Management</b>	<b>3031891</b>	Peelwood Pavilion	440.00
<b>Instant Waste Management Total</b>			<b>440.00</b>
<b>Intelife Group</b>	<b>082020C2</b>	Litter Collection August 2020	514.80
	<b>092020</b>	BBQ Maintenance Sept 2020	8,537.76
	<b>092020B</b>	Litter Collection	4,227.46
	<b>092020C</b>	Litter Collection	551.99
	<b>092020L</b>	Drink Fountain Cleaning	316.80
	<b>102020A</b>	Litter Collection Pinjarra Lights Madora	2,116.95
	<b>102020B</b>	Litter Collection Skate Parks, HHRC	3,813.43
	<b>102020D</b>	BBQ Maintenance	8,049.89
	<b>102020K(2)</b>	Litter Collection - Various	1,279.96
	<b>102020L</b>	6 x Drink Fountains	396.00
	<b>102020M</b>	Rubbish Collection Roy Tuckey Reserve	99.00
	<b>102020N</b>	High Pressure Clean - Turf Wickets	2,475.00
	<b>102020O</b>	Drink Fountain Cleaning	514.80
<b>Intelife Group Total</b>			<b>32,893.84</b>
<b>IntelliTrac Pty Ltd</b>	<b>213771</b>	GPS Tracking	3,069.00
	<b>214783</b>	GPS Tracking	3,069.00
<b>IntelliTrac Pty Ltd Total</b>			<b>6,138.00</b>
<b>Investigate Solutions WA Pty Ltd</b>	<b>26986</b>	COM Vs Nicholas Malchya	185.00
	<b>26987</b>	COM Vs J & L Thomas	185.00
<b>Investigate Solutions WA Pty Ltd Total</b>			<b>370.00</b>
<b>IPWEA</b>	<b>81853-SP0620</b>	Fleet Subscription	605.00
	<b>8MNS2SFHFHY</b>	Shared Registration	2,200.00
<b>IPWEA Total</b>			<b>2,805.00</b>
<b>Ixom Operations Pty Ltd</b>	<b>6308283</b>	Chlorine	209.55
	<b>6314019</b>	Chlorine Gas	3,488.82
	<b>6316195</b>	Chlorine Gas	590.24
<b>Ixom Operations Pty Ltd Total</b>			<b>4,288.61</b>
<b>James Bennett Pty Limited</b>	<b>3130786</b>	Library Books	420.56
	<b>3130787</b>	Library Books	599.35
	<b>3130788</b>	Library Books	162.86
	<b>3130789</b>	Library Books	99.97
	<b>3130790</b>	Library Books	149.48
	<b>3130791</b>	Library Books	190.07
	<b>4727378</b>	Library Books	263.51
	<b>4732001</b>	Library Books	477.66
	<b>4732015</b>	Library Books	505.97
	<b>4732018</b>	Library Books	478.91
	<b>4732054</b>	Library Books	233.09
	<b>4733109</b>	Library Books	581.81
	<b>4733110</b>	Library Books	53.34
	<b>4733111</b>	Library Books	416.96
	<b>4733112</b>	Library Books	163.25
	<b>4733113</b>	Library Books	79.25
	<b>4733782</b>	Library Books	641.19
	<b>4733783</b>	Library Books	497.24
	<b>4733784</b>	Library Books	565.24
	<b>4733787</b>	Library Books	63.85
	<b>4733793</b>	Library Books	401.54
	<b>4733794</b>	Library Books	177.41
	<b>4733798</b>	Library Books	183.56
	<b>PSO408349</b>	Library Books	276.78
	<b>PSO410834</b>	Library Books	264.10

Creditor	Invoice number	Narration	Total
	PSO421041	Library Books	557.76
	PSO421042	Library Books	522.34
	PSO421043	Library Books	396.06
	PSO421044	Library Books	39.63
	PSO421372	Library Books	493.22
	PSO421373	Library Books	425.46
	PSO421375	Library Books	144.46
<b>James Bennett Pty Limited Total</b>			<b>10,525.88</b>
James Russell Walker	OCT 2020	Exhibition Sales - Divided State.	2,920.00
<b>James Russell Walker Total</b>			<b>2,920.00</b>
Jasman Enterprises Pty Ltd	24644	Service Pressure Cleaner	178.75
<b>Jasman Enterprises Pty Ltd Total</b>			<b>178.75</b>
Jason Signmakers	213942	Symbolic Worker Signs	1,298.55
	214096	TD1UNI060 50mm NB Two Piece TF	640.20
	214151	RHS Posts & Yellow Caps	2,588.30
	214152	, Road Close, Local Traffic Only,	1,286.34
	214175	60OD Posts & Caps	1,914.55
	214176	Detour (Modified), Magnetic Arrow	856.52
<b>Jason Signmakers Total</b>			<b>8,584.46</b>
Jaycar Electronics Pty Ltd	1089056	Noise Suppressor Cap	32.80
	3033445	4 x UHF Tranceivers	2,316.00
<b>Jaycar Electronics Pty Ltd Total</b>			<b>2,348.80</b>
JB HI-FI Group Pty Ltd	BD0265272	Apple Iphone 11	1,533.00
	BD0265728	Samsung Galaxy x 45	24,890.00
	BD0288558	Samsung Tablet	2,515.00
<b>JB HI-FI Group Pty Ltd Total</b>			<b>28,938.00</b>
JM Sales	17650#2	Pro Chaps Regular	244.90
	17734#2	Air Filter	81.50
	17951#2	Pro-Chaps	244.90
	17990#2	Nylon Head Speed Feed	53.10
	18025	Repairs to Hedge Trimmer	269.20
	18046	Sharpen Hedge-trimmer	107.00
	18194#2	Nozzle Adjustable	27.00
	18195#2	2 stroke oil	358.95
	18198#2	Cordless Chainsaw	449.25
	18217#2	Belt	31.55
	18219#2	Helmet Assy, Visor	415.60
	18220#2	Mowing Head AutoCut	121.35
	18228	Repairs to SP5719	165.80
	18229	Fit new bump head	145.25
	18232#2	Mowing Head	108.00
	18233#2	Advance Harness	250.90
	18234#2	Advance Harness	125.45
	18236#2	Lapping Paste	279.00
	18244#2	Assy Recoil	196.60
	18250	Repairs to Stihl BR600 Blower	306.00
	18253#	Combi Wrench, Scabbard	23.50
	18261	Repair Spray Wand	243.20
	18264#2	V Belts AX29	54.00
	18265#2	Chainsaw Helmets, Nylon Speed Feed,	386.10
	18279	Sharpen Hedge-trimmer	107.00
	18291#2	Assy Helmet	464.75
<b>JM Sales Total</b>			<b>5,259.85</b>
Jones Lang Lasalle WA	5280615	Lakelands Rent	8,716.04
<b>Jones Lang Lasalle WA Total</b>			<b>8,716.04</b>
Jos Coufreur	OCT 2020	CASM Gift Shop Sales - October 2020	17.60
<b>Jos Coufreur Total</b>			<b>17.60</b>
Jost Services	201107	Repairs to Divider Net	165.00
<b>Jost Services Total</b>			<b>165.00</b>
Judith Anne Gardiner	OCT 2020	CASM Gift Shop Sales - October 2020	6.80
<b>Judith Anne Gardiner Total</b>			<b>6.80</b>
Julie Diane Smith	OCT 2020	CASM Gift Shop Sales - October 2020	16.00
<b>Julie Diane Smith Total</b>			<b>16.00</b>
Just Pizza Company	97055	Focaccia Bases	212.20
<b>Just Pizza Company Total</b>			<b>212.20</b>
K Trans WA	1747	Service VO50	3,473.80
	1748	Service VO51	823.48
	1749	Service VO52	242.00
	1750	Service VO60	310.75
	1751	Service VO61	1,478.40
	1752	Service VO62	2,132.53
<b>K Trans WA Total</b>			<b>8,460.96</b>
Kailea Holdings Pty Ltd	136	Backcharge Office of State Revenue	4,940.21
	137	Car Park Rent 10 Sholl Street	9,170.38
<b>Kailea Holdings Pty Ltd Total</b>			<b>14,110.59</b>
KAJ Installations & Services	6915	MARC Pool Storage Room	1,318.00
<b>KAJ Installations &amp; Services Total</b>			<b>1,318.00</b>
KD Stack TH Stack	54	Billy Dowr Pebble Art Project	720.00
	55		300.00
	59	Sand Art at Mandjar Square	1,500.00
<b>KD Stack TH Stack Total</b>			<b>2,520.00</b>
Keleke Pty Ltd	37668	Crossover Grinding	440.00
	37674	Concrete Grinding	440.00
<b>Keleke Pty Ltd Total</b>			<b>880.00</b>
Kelli Leanne Casperson	2571760	Bond Return: Cat Trap Hire.	120.00

Creditor	Invoice number	Narration	Total
<b>Kelli Leanne Casperson Total</b>			<b>120.00</b>
Kennards Hire Pty Ltd	22037647	Bollards, Barricade Tape - Gnoonie Cup	219.00
	22045529	Toilet Hire	636.00
<b>Kennards Hire Pty Ltd Total</b>			<b>855.00</b>
Kerb Doctor	20201214	Kerb Repairs Oakmont Avenue	660.00
	20201270	Mountable Kerbing	1,170.40
	20201314	Mountable Kerbing	8,652.60
	20201339	Semi Mountable Kerbing	1,143.45
<b>Kerb Doctor Total</b>			<b>11,626.45</b>
Kleenheat Gas	4324755	Halls Head Yacht Club Cylinder Fees	137.04
<b>Kleenheat Gas Total</b>			<b>137.04</b>
Kompan Playscape Pty Ltd	SI218628	Socket Head Cap Screw,	66.00
<b>Kompan Playscape Pty Ltd Total</b>			<b>66.00</b>
Kott Gunning	111120	Webinar Attendance	33.00
	248897	Advice - Access Housing Consortium Deed	7,179.37
<b>Kott Gunning Total</b>			<b>7,212.37</b>
Kylee Ann English	2540056	Bond Return: Cat Trap Hire.	120.00
<b>Kylee Ann English Total</b>			<b>120.00</b>
Kylie Howarth	134	Author Appearance	325.00
<b>Kylie Howarth Total</b>			<b>325.00</b>
L & N Lukacs	7714	Construction Limestone Wall	5,060.00
<b>L &amp; N Lukacs Total</b>			<b>5,060.00</b>
Landgate	1053100	Property Searches	1,019.10
<b>Landgate Total</b>			<b>1,019.10</b>
Landscape Kerbing	7747	Falcon Skate Park	314.60
<b>Landscape Kerbing Total</b>			<b>314.60</b>
Lane Ford	1430164	Cut and code new flip key	230.66
	1430908	15,000km Service	390.00
	1431700	60,000km Service IGAJ307	696.78
<b>Lane Ford Total</b>			<b>1,317.44</b>
Lawrence & Hanson	1415071	MCB 6KA 50A	38.96
	1444000	Contact Block, Selector Switch,	150.87
	1488832	Exhaust Fan, LED Downlights	238.02
	1514406	Floodlight, Duct Tape	124.61
	1523261	Sensor PCell, Driver, Transformer	241.27
	1579265	Fluoro Lamp	81.13
	1597928	Led Lamp, Dimmer Mechanism	130.57
	1598146	Contact, Junction Box, Powerpoint	288.48
	1615478	Light Batten, LED Batten	356.97
	1618468	Junction Box	26.93
	1638466	Fluor Starter, Test Tag Appliance	45.38
	1658954	Telstra Rope	56.30
<b>Lawrence &amp; Hanson Total</b>			<b>1,779.49</b>
Learning Seat	6477005984	Litmos Pro 1/7/20 - 31/7/20	3,079.27
	6477006622	Litmos Pro 1/9/20 - 30/9/20	3,079.27
	6477006940	Litmos Pro 1/10/20 - 31/10/20	3,079.27
<b>Learning Seat Total</b>			<b>9,237.81</b>
Leisure Institute of Western Australia	3417	Membership 12 Months	132.00
	3420	Membership 2020/21 Luke Shepherd	132.00
	3421	Membership 2020/21 Jaidyn Watson	132.00
	3422	Membership 2020/21 Ella Longland	132.00
	3423	Membership 2020/21 Anunya Boobchalee	132.00
	3424	Membership 2020/21 Tamara Nicolson	132.00
<b>Leisure Institute of Western Australia Total</b>			<b>792.00</b>
Leonard Priest	COOLROOM HIRE	Goonie Cup Coolroom Hire 2 Day	300.00
<b>Leonard Priest Total</b>			<b>300.00</b>
Les Mills Aerobics	1100578	License Fees - MARC	687.70
<b>Les Mills Aerobics Total</b>			<b>687.70</b>
Links Modular Solutions	24218	SMS Credits	605.00
<b>Links Modular Solutions Total</b>			<b>605.00</b>
Lions Cancer Institute (Inc)	LD 479	Sponsorship	1,000.00
<b>Lions Cancer Institute (Inc) Total</b>			<b>1,000.00</b>
Lloyd George Acoustics Pty Ltd	6443	Noise & Vibration Management	2,376.00
	6444	Shared Use Parking	2,376.00
<b>Lloyd George Acoustics Pty Ltd Total</b>			<b>4,752.00</b>
Local Government Professionals Australia	19,239	Conference 2020 - Tim Hartland	1,005.00
<b>Local Government Professionals Australia Total</b>			<b>1,005.00</b>
Louisa Squillace	10/11/20	Reimbursement for New	83.50
<b>Louisa Squillace Total</b>			<b>83.50</b>
Louise May Kaspar	2535122	Bond Return: Bark Control Hire.	120.00
<b>Louise May Kaspar Total</b>			<b>120.00</b>
LP Visuals	WAM VIDEOS	2 x WAM Videos	1,700.00
<b>LP Visuals Total</b>			<b>1,700.00</b>
M & B Sales	1374393	Lock Indicator	52.80
	1395322	Door Closer	907.50
	1400563	2516 Series Slide Piece	369.95
	1404335	Threshold Plate CA	91.59
<b>M &amp; B Sales Total</b>			<b>1,421.84</b>
M A Oliver	REFUND WTC	Refund of Fee WTC	49.00
<b>M A Oliver Total</b>			<b>49.00</b>
Mainline Restoration Pty Ltd	844	Oiling to Internal	4,950.00
	845	Repair Vandalism	3,146.00
<b>Mainline Restoration Pty Ltd Total</b>			<b>8,096.00</b>
Malaine Services	43	Chalet Retainer October 2020	17,076.25
	44	Chalet Reimbursements	3,365.42

Creditor	Invoice number	Narration	Total
<b>Malaine Services Total</b>			<b>20,441.67</b>
Managed System Services	6334	HPE DL20 Server 3YR Support	4,683.36
<b>Managed System Services Total</b>			<b>4,683.36</b>
Mandjar Markets Association Inc	4914	Contribution Towards Promotional	800.00
<b>Mandjar Markets Association Inc Total</b>			<b>800.00</b>
Mandjoogoordap Dreaming	207	Welcome to Country	500.00
<b>Mandjoogoordap Dreaming Total</b>			<b>500.00</b>
Mandurah and Peel Pipe Band	2	Kits & Accessories	5,000.00
<b>Mandurah and Peel Pipe Band Total</b>			<b>5,000.00</b>
Mandurah Bolt Supplies	10039455	Screw Bolts	353.21
<b>Mandurah Bolt Supplies Total</b>			<b>353.21</b>
Mandurah Bowling & Recreation Club Inc	2265	Alarm Call Out Fee August 2020	264.00
	2335	Alarm Call Out Fee October 2020	198.00
<b>Mandurah Bowling &amp; Recreation Club Inc Total</b>			<b>462.00</b>
Mandurah Builders Scaffold	61533	Lockjoint Pathform 100 x 25	770.00
<b>Mandurah Builders Scaffold Total</b>			<b>770.00</b>
Mandurah Central Pharmacy	258175	6 Adulti Epipens	546.00
	3669	Epipens for MARC	90.00
<b>Mandurah Central Pharmacy Total</b>			<b>636.00</b>
Mandurah Concert Band Inc	55	Partnership Funding 2020/21	3,300.00
<b>Mandurah Concert Band Inc Total</b>			<b>3,300.00</b>
Mandurah Crane Hire	39853	Lift Timber Columns	1,122.00
<b>Mandurah Crane Hire Total</b>			<b>1,122.00</b>
Mandurah Dairy Distributors	555247	Milk - Chalets 27/10/20	37.15
	555265	Milk - Chalets	37.15
	555277	Milk - MOM Chalets 11/11/20	37.15
	555293	Milk - Chalets 19/11/20	37.15
<b>Mandurah Dairy Distributors Total</b>			<b>148.60</b>
Mandurah Dry Cleaners	12638	Tablecloths, Teatowels	116.00
	12692	Tablecloths	44.00
<b>Mandurah Dry Cleaners Total</b>			<b>160.00</b>
Mandurah Flames Netball Club	2502045	Bond Return: Mandurah Seniors - Oct 2020	550.00
<b>Mandurah Flames Netball Club Total</b>			<b>550.00</b>
Mandurah Indoor Plant Hire	8001	Indoor Plant Maintenance	121.00
	8801	Maintenance of Indoor Plants	33.00
	8802	Indoor Plant Maintenance	22.00
	8803	Indoor Plant Maintenance	24.20
	8804	Indoor Plant Maintenance	11.00
	8807	Indoor Plant Maintenance	15.40
<b>Mandurah Indoor Plant Hire Total</b>			<b>226.60</b>
Mandurah Isuzu Ute	11343	Isuzu Ute D-Max	36,840.45
	11458	Isuzu Ute D-Max	36,406.80
	IACSM23059	Minor Service 25,000km MH9172A	289.00
	IACSM23235	Service 15,000km MH9162A	480.65
<b>Mandurah Isuzu Ute Total</b>			<b>74,016.90</b>
Mandurah Masters Swimming Inc	27671	Refund of Facility Bond	1,000.00
<b>Mandurah Masters Swimming Inc Total</b>			<b>1,000.00</b>
Mandurah Mazda	JC24508681	80,000km Service MH4830A	509.99
	JC24508765	50,000km Service MH7550A	301.61
	RI21500447	New Mazda CX5 - 1HDO399	32,913.25
<b>Mandurah Mazda Total</b>			<b>33,724.85</b>
Mandurah Men's Shed	22	Part Payment of grant	2,500.00
<b>Mandurah Men's Shed Total</b>			<b>2,500.00</b>
Mandurah Music Club	00005	Community Association	5,000.00
<b>Mandurah Music Club Total</b>			<b>5,000.00</b>
Mandurah Mustangs Football Club (Inc)	26990	Refund of Facility Bond	1,000.00
<b>Mandurah Mustangs Football Club (Inc) Total</b>			<b>1,000.00</b>
Mandurah Offshore Fishing & Sailing Club	485608	Restart Mandurah Community	2,679.68
	486089	Grant - Boat Show 2020	2,200.00
<b>Mandurah Offshore Fishing &amp; Sailing Club Total</b>			<b>4,879.68</b>
Mandurah Performing Arts Centre	21311	Quarter One Funding Monthly	59,694.66
<b>Mandurah Performing Arts Centre Total</b>			<b>59,694.66</b>
Mandurah Plein Air Artists Plus (Inc)	1922	30% Balance of Sponsorship	900.00
<b>Mandurah Plein Air Artists Plus (Inc) Total</b>			<b>900.00</b>
Mandurah Safety & Training	44963	Roller Operations Training	1,815.00
<b>Mandurah Safety &amp; Training Total</b>			<b>1,815.00</b>
Mandurah Southern Dist Bushfire Brigade	DONATION 2020	Volunteer Appreciation	500.00
<b>Mandurah Southern Dist Bushfire Brigade Total</b>			<b>500.00</b>
Mandurah State Emergency Service	26094	Reimbursement for Repairs/	3,382.50
	DONATION 2020	Volunteer Appreviation	500.00
<b>Mandurah State Emergency Service Total</b>			<b>3,882.50</b>
Mandurah Street Chaplains	PG0002	Partnership Grant 2020/21	5,000.00
<b>Mandurah Street Chaplains Total</b>			<b>5,000.00</b>
Mandurah Surf Life Saving Club	DONATION 2020	Volunteer Appreciation	500.00
<b>Mandurah Surf Life Saving Club Total</b>			<b>500.00</b>
Mandurah Sweep	1231	Sweeping Services	3,818.10
	1236	CBD Sweeping 8/11/20	3,818.10
	1241	Daily Sweep Week Ending 15/11/20	3,818.10
	1247	Daily Sweep W/Ending	3,818.10
<b>Mandurah Sweep Total</b>			<b>15,272.40</b>
Mandurah Tourism Incorporated	3231	Commissions on bookings Oct 2020	23.40
	3302	50% Contribution	968.00
<b>Mandurah Tourism Incorporated Total</b>			<b>991.40</b>
Mandurah Toyota	JC14092861	30,000km Service MH9886A	293.43
	JC14092970	60,000km Service MH3479A	1,035.13

Creditor	Invoice number	Narration	Total
<b>Mandurah Toyota Total</b>			<b>1,328.56</b>
<b>Mandurah Ucart Concrete</b>	<b>11754</b>	Concrete - Suncrest Meander	180.00
	<b>17641</b>	Concrete - Peel Street	4,100.00
	<b>17648</b>	Concrete - Peel Street	424.00
	<b>17676</b>	Concrete - Leighton Road	230.00
	<b>17689</b>	Concrete - Old Pinjarra Road	360.00
	<b>17690</b>	Concrete - Sholl Street	410.00
	<b>17691</b>	Concrete - Old Pinjarra Road	340.00
	<b>17696</b>	Concrete - McLarty Road	280.00
	<b>17697</b>	Concrete - Old Pinjarra Road	230.00
	<b>17701</b>	Concrete - 35 Governor Drive	200.00
	<b>17707</b>	Concrete - St Laurent Cl	200.00
	<b>17709</b>	Concrete - Rushton Carpark	280.00
	<b>17726</b>	Concrete - Northport Drive	500.00
	<b>17740</b>	Concrete - Waldron Boulevard	470.00
	<b>17747</b>	Concrete - Stillmeadow Turn	320.00
	<b>17748</b>	Concrete - Oakmont Avenue	430.00
	<b>17749</b>	Concrete - Calypso Road	200.00
	<b>17752</b>	Concrete - Portrush Parade	485.60
	<b>17755</b>	Concrete - Gray Road	199.60
	<b>17757</b>	Concrete - Tasman Loop	230.00
	<b>17763</b>	Concrete - Dawesville Road	180.00
	<b>17764</b>	Concrete - Specks Court	200.00
	<b>17765</b>	Concrete - Vixen Close	180.00
	<b>2721</b>	Concrete - Spinaway Parade	470.00
<b>Mandurah Ucart Concrete Total</b>			<b>11,099.20</b>
<b>Mandurah Volunteer Fire Rescue Service</b>	<b>DONATION 2020</b>	Volunteer Appreciation	500.00
<b>Mandurah Volunteer Fire Rescue Service Total</b>			<b>500.00</b>
<b>Mandurah Volunteer Marine Rescue Group</b>	<b>DONATION 2020</b>	Volunteer Appreciation	500.00
<b>Mandurah Volunteer Marine Rescue Group Total</b>			<b>500.00</b>
<b>Marketforce Pty Ltd</b>	<b>34661</b>	Digital Waste Guide	387.53
	<b>35148</b>	Citizen of the Year Nomination	702.76
	<b>35151</b>	Greenwaste Verge Collection	1,407.79
<b>Marketforce Pty Ltd Total</b>			<b>2,498.08</b>
<b>Martins Environmental Services</b>	<b>2419</b>	Scheduled Maintenance	13,640.00
	<b>2436</b>	Veldt Grass Spraying	7,445.10
	<b>2437</b>	Veldt Grass Spraying	26,667.90
<b>Martins Environmental Services Total</b>			<b>47,753.00</b>
<b>Matilda Coufreur</b>	<b>OCT 2020</b>	CASM Gift Shop Sales - October 2020	4.80
<b>Matilda Coufreur Total</b>			<b>4.80</b>
<b>Mature Adults Learning Association</b>	<b>20 1</b>	Partnership Funding 2020/21	2,250.00
<b>Mature Adults Learning Association Total</b>			<b>2,250.00</b>
<b>McLeods</b>	<b>116014</b>	Encroachment Issue	440.35
	<b>116163</b>	Employment Law Advice	3,446.65
	<b>116186</b>	Rate Recovery	1,080.58
	<b>116304</b>	Rates Exemption - Anglican Community	174.58
<b>McLeods Total</b>			<b>5,142.16</b>
<b>Meadow Springs Primary School</b>	<b>25272</b>	Refund of Hire Fees	176.00
<b>Meadow Springs Primary School Total</b>			<b>176.00</b>
<b>Mediaworx</b>	<b>19005</b>	Replace Bookeasy to website	66.00
<b>Mediaworx Total</b>			<b>66.00</b>
<b>Merlin Cabinets</b>	<b>2446</b>	Supply & Install	9,439.38
<b>Merlin Cabinets Total</b>			<b>9,439.38</b>
<b>Metro Filters</b>	<b>164315</b>	Filter Cleaning MARC	33.00
<b>Metro Filters Total</b>			<b>33.00</b>
<b>MetroCount</b>	<b>29068</b>	MetroCount Webinar Training Series	605.00
<b>MetroCount Total</b>			<b>605.00</b>
<b>Miami Bobcats &amp; Truck Hire</b>	<b>36273</b>	Cart Sand for Falcon Reserve	1,573.00
	<b>36277</b>	Tree watering October 2020	2,688.44
	<b>36285</b>	Water Grass Trees	495.00
	<b>36288</b>	Tree Watering - with	3,663.20
	<b>36289</b>	Tree Watering - South	6,721.11
	<b>36291</b>	Tree Watering - North	6,721.11
	<b>36292</b>	Eastern Foreshore Art Works	2,024.00
	<b>36298</b>	Bobcat Hire	1,584.00
	<b>63290</b>	Tree Watering - Central	6,721.11
<b>Miami Bobcats &amp; Truck Hire Total</b>			<b>32,190.97</b>
<b>Michel Smash Repairs Pty Ltd</b>	<b>25287</b>	Towing Charge from Rockford Street	88.00
	<b>25288</b>	Towing Charge from Pinjarra Road	88.00
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>176.00</b>
<b>Midalia Steel</b>	<b>62984915</b>	150 x 10 Square Edge Flats	194.48
<b>Midalia Steel Total</b>			<b>194.48</b>
<b>Midstream Hardware &amp; Marine</b>	<b>12245586</b>	Shim Full Tilt Panels	451.43
<b>Midstream Hardware &amp; Marine Total</b>			<b>451.43</b>
<b>Midway Community Care</b>	<b>27901</b>	Refund of Facility Bond	319.00
<b>Midway Community Care Total</b>			<b>319.00</b>
<b>Miti Trees</b>	<b>1041</b>	Melaleuca, Angophora, Casuarina	1,056.00
<b>Miti Trees Total</b>			<b>1,056.00</b>
<b>MM Electrical Merchandising</b>	<b>314344</b>	MARC LED & Lighting	32,884.28
	<b>316180</b>	Floodlights, Light Switch, Power Drive	282.51
	<b>316252</b>	Electrical Supplies	225.88
	<b>316659</b>	Metal Mounting Clips, Test Tag	109.35
	<b>316728</b>	Combo RCD/MCB	492.94
	<b>317243</b>	LED Opal Dim Lamps	181.06
	<b>317665</b>	Fluoro Ballasts	77.00

Creditor	Invoice number	Narration	Total
<b>MM Electrical Merchandising Total</b>			<b>34,253.02</b>
Modern Medical Clinics Pty Ltd	993968	Drug & Alcohol Screen	70.00
	994607	Drug & Alcohol Screen	70.00
	994799	Drug & Alcohol Screen	70.00
	996047	Drug & Alcohol Screen	70.00
<b>Modern Medical Clinics Pty Ltd Total</b>			<b>280.00</b>
MP Rogers & Associates Pty Ltd	21087	Coastal Engineering Services	1,082.40
	21200	Coastal Engineering Services	1,662.60
<b>MP Rogers &amp; Associates Pty Ltd Total</b>			<b>2,745.00</b>
MPL Laboratories	PE 656686	Mandurah Street Sweepings	355.30
	PE 657294	Analysis of Soil Samples	355.30
<b>MPL Laboratories Total</b>			<b>710.60</b>
Mr Sean Hutton	INTERNET	Internet Reimbursement	449.95
<b>Mr Sean Hutton Total</b>			<b>449.95</b>
Mrs Lynnette Phillips	5999 1257 081	Reimbursement for	49.00
<b>Mrs Lynnette Phillips Total</b>			<b>49.00</b>
Mrs Stacy Dhu	122722877	ADSL Reimbursement	199.98
<b>Mrs Stacy Dhu Total</b>			<b>199.98</b>
Murray District Electrical	R024691	Smart St Mall Lighting Installation Sept	88,000.00
	R024710	Light Out	436.34
	R024714	Light Stays On	194.15
	R024716	Failed Street Light	194.15
	R024717	Light Out	676.28
	R024738	Sports Lights	10,622.47
	R024743	Light Failed	901.57
	R024749	Christmas Lights Preworks	1,320.00
	R024750	Christmas Lights Preworks	879.22
	R024751	Christmas Lights Preworks	1,544.81
	R024752	Christmas Lights Preworks	1,252.38
	R024757	Christmas Lights Preworks	1,312.66
	R024758	Christmas Lights Preworks	563.89
	R024759	Christmas Lights Preworks	1,634.36
	R024760	Christmas Lights Preworks	1,153.25
	R024800	Street Light	871.98
	R024801	Light Out	582.45
	R024803	Pole & Light	388.30
	R024806	Light Out - 46 Boardwalk Boulevard	490.67
	R024816	Reinstate Light Pole	5,506.16
	R027456	Christmas Lights Preworks	1,883.13
	R024738	Sports Lights	10,622.47
	RO24762	Lite at Seascapes IGA	1,119.70
	RO24763	Lights Out	5,534.49
	RO24765	Light Out	447.30
	RO24766	Light Out	395.12
	RO24767	Light Failed	902.69
	RO24768	Lights Out	927.44
	RO24769	Light Out	396.26
	RO24770	Failed Cable	194.15
	RO24771	Light Failed	2,478.30
	RO24773	Remove Light Pole	1,477.33
	RO26629		1,976.99
<b>Murray District Electrical Total</b>			<b>146,880.46</b>
N A Ingram	634	Mentoring & Support	1,645.00
<b>N A Ingram Total</b>			<b>1,645.00</b>
Natasha Stubing	1607	Photography for IDPWD	600.00
<b>Natasha Stubing Total</b>			<b>600.00</b>
Nathan Lansdell	613	Mandurah Sports Awards	300.00
<b>Nathan Lansdell Total</b>			<b>300.00</b>
National Australia Bank		NAB Investment 3 months	3,000,000.00
		NAB Investments 6 months	3,000,000.00
		Investment 3 months	3,000,000.00
<b>National Australia Bank Total</b>			<b>9,000,000.00</b>
Natsync Environmental	3067	Removal of Bees -	374.00
<b>Natsync Environmental Total</b>			<b>374.00</b>
NBNCo Limited	300102429	Lot 8000 Alverstone Bvd	400.00
<b>NBNCo Limited Total</b>			<b>400.00</b>
NFC Products & Services	47	Attendance to Injured Kangaroo	145.03
<b>NFC Products &amp; Services Total</b>			<b>145.03</b>
Nicolette Simone Tichelaar	OCT 2020	CASM Gift Shop Sales - October 2020	91.20
<b>Nicolette Simone Tichelaar Total</b>			<b>91.20</b>
Nomos One Pty Ltd	20201028-3194	Monthly Agreement	11.00
<b>Nomos One Pty Ltd Total</b>			<b>11.00</b>
NRP Electrical Services	87661	Replace spa temperature sensor	324.50
<b>NRP Electrical Services Total</b>			<b>324.50</b>
Ocean Glass and Glazing	2267	Secure 20 Meters Rubber Gasket	440.00
	2352	Reglaze door at MBDC	520.00
	2390	Replace Seals South East and Front Admin	4,750.00
<b>Ocean Glass and Glazing Total</b>			<b>5,710.00</b>
Oceanside Plumbing	187	Install Valve & Cast Iron Box,	385.00
<b>Oceanside Plumbing Total</b>			<b>385.00</b>
Office Cleaning Experts	124698	Periodic Cleaning BDYC	399.99
	142550	Provision of Cleaning	30.27
	142626	Toiletries -August 2020	3,152.15
	142627	Cleaning Services	1,143.45
	142635	Cleaning BDYC	897.60

Creditor	Invoice number	Narration	Total
	142643	Toilet Cleaning, Rubbish Collection	957.00
	142664	Toiletries - September 2020	2,564.39
	142668	Toiletries September	3,267.39
	142689	Cleaning Services - October 2020	6,657.50
	142690	Periodical Cleaning October 2020	522.50
	142691	Nappy Bins Halls Head	15.14
	142692	Cleaning Services October 2020	33,255.74
	142693	Periodical Cleaning	900.45
	142694	Provision of Cleaning	12,033.66
	142696	Periodic Cleaning	393.07
	142699	Periodic Cleaning	624.50
	142700	Sweep & Remove Cobwebs	556.04
	142702	Supply of Sanitary Bins	30.27
	142703	Sanitary Services	121.08
	142704	Sanitising Cleaning -	4,664.00
	142755	Cleaning of Mandurah	234.85
	142761	Toiletries September	457.38
	14602	Sanitising Various Sites	4,400.00
<b>Office Cleaning Experts Total</b>			<b>77,278.42</b>
Officeworks (BP:10502807)	1251789	5 x Small Carry Bags	81.60
	6428622	Sheet Protectors	219.94
<b>Officeworks (BP:10502807) Total</b>			<b>301.54</b>
Online Safety Systems	101304	Plant assessor access fee	852.50
<b>Online Safety Systems Total</b>			<b>852.50</b>
Outsource Business Support Solutions Pty	1584	Missing Transactions	3,048.84
	1584A	Balance of Payment	160.47
	1587	Investigation Debtors	2,268.90
	1590	Migration for P & R	2,234.54
	1956	Data Migration for Properties,	1,843.48
<b>Outsource Business Support Solutions Pty Total</b>			<b>9,556.23</b>
Overland Media	1027	Secret Sounds of the City	550.00
<b>Overland Media Total</b>			<b>550.00</b>
Party Plus Mandurah	17367	Shade Structure	220.00
	17390	Hire Chairs & Tables	320.00
<b>Party Plus Mandurah Total</b>			<b>540.00</b>
Peak Traffic Management	18657	Traffic Management White Hill Rd	4,949.79
	18658	Traffic Management	15,001.12
	18685	Traffic Management Halls Head	3,004.83
	18686	Traffic Management	5,846.97
	18697	Traffic Management	19,454.83
	18698	Traffic Management	2,661.19
	18699	Traffic Management	2,661.19
	18700	Traffic Management	3,468.82
	18701	Traffic Management	1,845.00
	18702	Traffic Management - Old Coast Road	3,139.82
	18703	Traffic Management	3,352.97
	18704	Traffic Management	4,564.84
	18705	Traffic Management	590.10
	18706	Traffic Management	4,702.21
	18707	Traffic Management	10,552.27
	18721	Traffic Management -	2,347.99
<b>Peak Traffic Management Total</b>			<b>88,143.94</b>
Peel Bearings Tools & Filters	672135	Lube Spin On, Air Filter	54.42
	672176	Lube Filter	53.70
	672241	Koyo Ball Bearings	58.41
	672275	V Belt	11.75
	672276	Cogged V Belt	13.64
	672305	Air Filters, Fuel Filters, Hydraulic	576.36
	672344	lube Spin, Air Filter	54.42
	672345	Air Filter, Fuel Spin On	69.43
<b>Peel Bearings Tools &amp; Filters Total</b>			<b>892.13</b>
Peel Community Kitchen Inc	44	Partnership Agreement	3,850.00
<b>Peel Community Kitchen Inc Total</b>			<b>3,850.00</b>
Peel Confectionery	13844	Confectionery, Chips	356.23
	13897	Confectionery - MARC Cafe	606.39
<b>Peel Confectionery Total</b>			<b>962.62</b>
Peel Design Drafting	1532	Lakelands DOS Dugout Sporting Facilities	990.00
<b>Peel Design Drafting Total</b>			<b>990.00</b>
Peel Engraving & Rubber Stamp Co	50522	Name Badge	9.90
	50544	Temporary Grave Marker Reginald Stack	16.95
	50545	Temporary Grave Marker Theodorus Baars	16.95
	50546	Temporary Grave Marker Kenneth Brady	16.95
	50547	Temporary Grave Marker Valma More	16.95
	50548	Temporary Grave Marker	16.95
	50549	Temporary Grave Marker Joy Williams	16.95
	50550	Temporary Grave Marker Peter Doney	16.95
	50557	Magnet Badges	139.15
	50568	Name Badge - Craig	12.65
	50569	Name Badge - Ashleigh	12.65
<b>Peel Engraving &amp; Rubber Stamp Co Total</b>			<b>293.00</b>
Peel Fencing	R009938	Bushland Reserve Fencing	9,064.00
	R010003	Sump Repair Cnr Fitzgerald	1,166.00
	R010021	Fencing at Museum Carpark	14,880.25
	R010030	Repair fence Avalon Beach Pde	2,695.00
	R010042	Fence Removal	7,746.75

Creditor	Invoice number	Narration	Total	
Peel Fencing	R010050	Temporary Fence Mandurah Tce	825.00	
	R010052	Replace Fence Panamuna Drive	5,214.00	
	R010062	Modify Gates, Remove Chain mesh	550.00	
	R010064	Install Heavy Duty Barrier	1,210.00	
	R010066	Repair Fence Rushton Park	220.00	
	R010072	Rural Fencing Bridgewater Boulevard	2,301.20	
	R010077	Dig in Bollards	640.02	
<b>Peel Fencing Total</b>			<b>46,512.22</b>	
Peel H2O Solutions	195781	Retic Supplies	31.30	
<b>Peel H2O Solutions Total</b>			<b>31.30</b>	
Peel Motors Pty Ltd	2272664	Service 30,000km MH7641A	389.00	
<b>Peel Motors Pty Ltd Total</b>			<b>389.00</b>	
Peel Region Rabbit Club	23279	Refund of Facility Bond	250.00	
<b>Peel Region Rabbit Club Total</b>			<b>250.00</b>	
Peel Resource Recovery Pty Ltd	P026572	Mixed Construction Waste	319.00	
<b>Peel Resource Recovery Pty Ltd Total</b>			<b>319.00</b>	
Peel Scape Solutions	19685	Reinstate Reticulation	463.00	
	19686	Provide Labour	1,386.00	
	19687	Repair Reticulation on Verge	252.00	
<b>Peel Scape Solutions Total</b>			<b>2,101.00</b>	
Peel Thunder Football Club	9271	Community Safety Breakfast	2,640.00	
	9281	Community Safety Breakfast	473.00	
<b>Peel Thunder Football Club Total</b>			<b>3,113.00</b>	
Peel Tyre Service	140073	Supply 4 x Roller Tyres	3,160.00	
	142582	Hifty 11R22.5 Tyres,	720.00	
	142583	Hifty 11R22.1 Tyre,	360.00	
	142946	4 x Hifty 11R22.5 Tyres	1,440.00	
	142954	2 x Hi Fly 11R22.5 Tyres	720.00	
	143098	Supply 3 11R22.5 Tyres	1,080.00	
<b>Peel Tyre Service Total</b>			<b>7,480.00</b>	
Peel Volunteer Resource Centre	12020	Wellness Event 14/11/20	5,615.50	
	551	Auspice for Parents	5,075.40	
<b>Peel Volunteer Resource Centre Total</b>			<b>10,690.90</b>	
Perma-Colour Australia Pty Ltd	3286	Patina 10lt for Keith Holmes Reserve	4,999.00	
<b>Perma-Colour Australia Pty Ltd Total</b>			<b>4,999.00</b>	
Peron Naturaliste Partnership	216	Contribution 2020/21	40,188.64	
<b>Peron Naturaliste Partnership Total</b>			<b>40,188.64</b>	
Perth Geotechnics	GI68920PG_01	Geotechnical Investigation Report	4,125.00	
<b>Perth Geotechnics Total</b>			<b>4,125.00</b>	
Perth Energy	110190255	Unit 1/51 Allnutt Street	310.94	
	110200807	Lot 500 Allnutt Street	2,839.53	
	110201418	Thomson Street Netball	435.78	
	110201455	Unit 1/51 Allnut 4/8/20 - 29/10/20	395.89	
	110201856	19 Fathom Turn 7/8/20 - 1/11/20	261.48	
	110201860	63 Ormsby Terrace 7/8/20 - 1/11/20	365.21	
	110202057	20 Dalona Pkwy 10/8/20 - 3/11/20	230.81	
	110202259	16 Challenger Rd 12/8/20 - 9/11/20	260.48	
	110202298	294 Oakmont Avenue - Gas	898.18	
	110202418	Peelwood Parade	1,044.71	
	110202419	U3/2 Leighton Place	234.18	
	<b>Perth Energy Total</b>			<b>7,277.19</b>
	Perth Scientific Equipment	55979	Service & Calibrate Sensors	269.50
56028		Sensor Replacement	509.10	
<b>Perth Scientific Equipment Total</b>			<b>778.60</b>	
PFD Food Services Pty Ltd	KV798896	Supplies for MARC Cafe	435.00	
	KV810655	Chips, Smoothies, Beef, Jelly	711.00	
	KV824458	Chips, Icecreams, Cheese	844.35	
	KV864286	Icecreams, Chips, Cheese	687.70	
	KV876003	Chips, Smoothies, Butter	549.75	
	KV891721	Chips, Smoothies, Cheese, Jelly	1,061.60	
	KV902149	Chips, Wedges	397.70	
	KV930440	Chicken, Chips, Inc Creams	439.45	
	KV941354	Chips, Smoothies, Jelly	510.30	
	KV957327	Chips, Icecreams, Cheese	968.80	
	KV968029	Chips, Icecream	485.70	
	KV998992	Chips, Bread, Smoothies	409.95	
	KW227625	Chips, Smoothies, Cheese	1,604.80	
<b>PFD Food Services Pty Ltd Total</b>			<b>9,106.10</b>	
Phillip Andrew Batger	2538410	Bond Return: Cat Trap Hire.	120.00	
<b>Phillip Andrew Batger Total</b>			<b>120.00</b>	
Phoenix Foundry Pty Ltd	442211	Plaque - Marie Gardener	248.99	
<b>Phoenix Foundry Pty Ltd Total</b>			<b>248.99</b>	
Pieta Wilhelmina McKeon	2540725	Bond Return: Cat Trap Hire.	120.00	
<b>Pieta Wilhelmina McKeon Total</b>			<b>120.00</b>	
Pitney Bowes Australia Pty Ltd	958301	Quarterly Rental Fees	1,093.95	
	965092	Quarterly Fee	1,115.40	
<b>Pitney Bowes Australia Pty Ltd Total</b>			<b>2,209.35</b>	
Placid Waters Concrete	33	Form & Lay Kerbing,	13,770.90	
	36	Supply & Lay Grey Concrete	693.00	
	37	Footpath, Crossover & Ramp for Peel Stre	3,275.80	
	38	Exposed aggregate Falcon	12,342.00	
	39	Lay 5 cubes in Smart St Mall	3,080.00	
	40	Two Concrete Pumps at Falcon Skate Park	2,530.00	
	43	Dig Out Footings	1,980.00	
	44	Form & Lay Grey Footpath	3,080.00	

Creditor	Invoice number	Narration	Total
Placid Waters Concrete	47	Supply & Lay Grey Concrete,	6,050.00
<b>Placid Waters Concrete Total</b>			<b>46,801.70</b>
Plan E	9742	Western Foreshore Play Space	17,135.80
<b>Plan E Total</b>			<b>17,135.80</b>
Platinum Service Catering	603	Council Meeting Catering 27/10/20	800.00
<b>Platinum Service Catering Total</b>			<b>800.00</b>
Playright Australia Pty Ltd	10096	Custom Remove Ramp & Flip Layout	27,087.50
	10097	Custom 2.7m 2 x Bay Swing	3,272.50
<b>Playright Australia Pty Ltd Total</b>			<b>30,360.00</b>
Port Bouvard Surf Life Saving Club	DONATION 2020	Volunteer Appreciation	500.00
<b>Port Bouvard Surf Life Saving Club Total</b>			<b>500.00</b>
Port Mandurah Removals	2608	Warehouse Rental	412.50
	2609	Warehouse Rental	412.50
	2610	Warehouse Rental	412.50
	2611	Warehouse Rental	412.50
<b>Port Mandurah Removals Total</b>			<b>1,650.00</b>
Port Mandurah Residents Association	23025	Refund of Facility Bond	250.00
<b>Port Mandurah Residents Association Total</b>			<b>250.00</b>
Position Partners	PSI-311713	White Reflective Targets	64.68
<b>Position Partners Total</b>			<b>64.68</b>
Powerlyt Group Pty Ltd	2180	Yeedong Road - Lighting Design	12,434.40
	2192	Street Lighting Audits	10,464.30
<b>Powerlyt Group Pty Ltd Total</b>			<b>22,898.70</b>
Prestige Catering and Event Hire	1925	Deposit for Hire Order	100.00
	2040	145 Chair Covers, 16 Vases	616.50
<b>Prestige Catering and Event Hire Total</b>			<b>716.50</b>
Puglia Family Trust	10504	Remove concrete at canals	29,040.00
<b>Puglia Family Trust Total</b>			<b>29,040.00</b>
Pumps N Pipes Supplies	A1467	Median Strip works at Mandurah Tce	1,589.50
	A1547	Smart Street Mall works	1,899.92
	A1594	Service Works Smart Street Mall	516.88
	A1812	Smart St Mall Retic	280.50
<b>Pumps N Pipes Supplies Total</b>			<b>4,286.80</b>
Pura Natural Water Distributors	127	Bottled Water - MOM	22.00
	22	Water - Mandurah Marina	22.00
	46706	Bottled Water - Marina	22.00
<b>Pura Natural Water Distributors Total</b>			<b>66.00</b>
RCA Civil Group Pty Ltd	2899	Posi Hire With Operator	22,724.24
	2904	Mini Excavator, Posi Hire	5,014.58
	2936	Grass Clippings Peelwood Reserve	1,499.21
	2937	Grass Clipping at Falcon Oval	773.78
	2947	Bobcat Hire Dawesville Reserve	773.78
	2948	Truck & Trailer Hire	1,336.50
	2950	Mini Excavator Hire	983.49
	2951	Posi Hire	54,150.17
	2953	Bobcat Hire	1,015.60
	2954	Bobcat Hire - Peelwood Parade	290.17
	2956	Truck & Trailer Hire	4,455.00
	2959	Mini Excavator Hire	849.38
	2960	Mini Excavator Hire	849.38
	2961	Supply Semi Trucks	8,707.60
	2965	Bobcat Hire - Rushton Park	1,644.30
	2966	Posi Hire, Mini Excavator	9,974.71
	2969	Mini Excavator Hire	849.38
	2970	Transfer Header Pipe	2,788.50
	2971	Demobilise Loader	1,871.10
<b>RCA Civil Group Pty Ltd Total</b>			<b>120,550.87</b>
ReadyForce Personnel	6347	Peter Selsmark WE 4/10/20	2,378.64
	6390	Peter Selmark	1,189.32
	6475	Ronald Bellairs WE 1/11/20	3,099.53
	6501	Ronald Bellairs - W/Ending	2,443.16
	6535	Ronald Bellairs	3,099.53
	6568	Ronald Bellairs	2,479.62
<b>ReadyForce Personnel Total</b>			<b>14,689.80</b>
Realscape Production Pty Ltd	1004	Darkfield Flight Event	22,000.00
		25% Darkfield FLIGHT	5,500.00
<b>Realscape Production Pty Ltd Total</b>			<b>27,500.00</b>
Reece Pty Ltd	428318421	Base Mk2, Fitquick Cistern	68.44
	428325651	Shower Heads	3,372.50
	428327733	Rinnai Controller	743.49
	428327898	Geberit Push Button	780.45
	428327899	White Britex Seat	258.82
	428328057	Ball Valve, Repair Coupler	24.40
	428328093	Hose Bib, Vacuum Breaker	34.69
	428328094	Dura Pan Cones	26.46
	428328158	Quickset Mortar	25.60
	428328188	Basin Set, B Press, Water Hose	115.12
	428328374	Dura Stand	7.30
	428328389	Dura Valve Box	159.37
	428328669	Thermocouple Kit, Nitrile Gloves,	82.82
	428328726	Rehau Brass Conn, Water	35.35
	428328727	PVC Pipe, Bend, Coupling	69.33
	428328894	Rubber Expansion Joint	166.34
	428328895	Gas Seeker Spray	94.27
	428328930	Laco Pan Seal	39.12

Creditor	Invoice number	Narration	Total
<b>Reece Pty Ltd Total</b>			<b>6,103.87</b>
<b>Retro Roads</b>			
	1703931	Pavement Marking - Karon Vista	3,662.66
	1704083	Pavement Marking - Davey Street	746.20
	1704087	Install Pavement Marking	1,313.71
	1704138	Pavement Marking - Seniors Centre	1,855.47
	1704147	Pavement Marking - Broadstone Vista	1,771.88
	1704176	Pavement Marking - Bellavista Parade	1,649.26
	1704270	Pavement Marking	269.10
	1704296	Install Pavement Marking	533.28
	1704303	Sign Maintenance Various Locations	697.49
<b>Retro Roads Total</b>			<b>12,499.05</b>
<b>Rhys Williams</b>	<b>CLOTHING OCT</b>	Clothing Allowance October 2020	1,000.00
<b>Rhys Williams Total</b>			<b>1,000.00</b>
<b>RID (Australia)</b>	<b>810377</b>	Med Lotion 500ml	418.66
<b>RID (Australia) Total</b>			<b>418.66</b>
<b>Risk Management Technologies</b>	<b>99665</b>	Chem Alert System	5,704.60
<b>Risk Management Technologies Total</b>			<b>5,704.60</b>
<b>Riteq Pty Limited</b>	<b>33150</b>	Monthly Service Fee	1,740.40
<b>Riteq Pty Limited Total</b>			<b>1,740.40</b>
<b>Riverside Bobcat &amp; Truck Hire</b>	<b>1049</b>	Falcon Reserve Bobcat Hire	1,435.50
	<b>1075</b>	Spread & Level New	693.00
<b>Riverside Bobcat &amp; Truck Hire Total</b>			<b>2,128.50</b>
<b>Riverside Education Support Centre</b>	<b>DONATION</b>	End of Year School	200.00
<b>Riverside Education Support Centre Total</b>			<b>200.00</b>
<b>Rosmech Sales &amp; Service Pty Ltd</b>	<b>106513</b>	Cylinder Air	958.76
<b>Rosmech Sales &amp; Service Pty Ltd Total</b>			<b>958.76</b>
<b>Royal Life Saving Society</b>	<b>120692</b>	Bronze Medallions	237.60
<b>Royal Life Saving Society Total</b>			<b>237.60</b>
<b>Satellite Security Services Pty Ltd</b>	<b>9528</b>	Replace lock at MARC	1,191.30
	<b>9615</b>	Alarm issues at Falcon Family Centre	110.00
	<b>9631</b>	Check alarm pad at SES Building	110.00
	<b>9633</b>	Sound/Relay Trouble	346.50
	<b>9787</b>	Swipe Card Reader at Civic Building	1,222.10
	<b>9833</b>	Install Smoke Detectors	1,143.74
	<b>9846</b>	Check 3 Doors - MARC	200.00
<b>Satellite Security Services Pty Ltd Total</b>			<b>4,323.64</b>
<b>Savannah Rose Hannakampf</b>	<b>23/11/20</b>	Logo Design	400.00
<b>Savannah Rose Hannakampf Total</b>			<b>400.00</b>
<b>Schweppes Australia</b>	<b>809745620</b>	Iced Tea, Soft Drinks	269.80
	<b>809862278</b>	Soft Drinks, Iced Tea	333.67
	<b>9008484802</b>	Soft Drinks, Water, Iced Tea	301.42
	<b>9008507617</b>	Soft Drinks, Iced tea, Water	430.44
<b>Schweppes Australia Total</b>			<b>1,335.33</b>
<b>Seed Shed</b>	<b>1501</b>	Various Plants	327.25
<b>Seed Shed Total</b>			<b>327.25</b>
<b>Select Fresh Pty Ltd</b>	<b>282855</b>	Fruit & Veg	156.80
	<b>283648</b>	Fresh Produce MSCC	136.91
	<b>284029</b>	Fruit & Veg	196.50
<b>Select Fresh Pty Ltd Total</b>			<b>490.21</b>
<b>Senor Luis Catering Services</b>	<b>BFK201</b>	Bush Food Long Tasting Table	1,615.00
<b>Senor Luis Catering Services Total</b>			<b>1,615.00</b>
<b>SG Fleet Pty Ltd</b>	<b>GST672679</b>	Lease - Peter Reghenzani	48.27
<b>SG Fleet Pty Ltd Total</b>			<b>48.27</b>
<b>Sheila Michele McNeill</b>	<b>OCT 2020</b>	CASM Gift Shop Sales - October 2020	44.00
<b>Sheila Michele McNeill Total</b>			<b>44.00</b>
<b>Sheridan's Badges and Engraving</b>	<b>80861</b>	Life Member Badges	196.90
<b>Sheridan's Badges and Engraving Total</b>			<b>196.90</b>
<b>Sigma Chemicals Pty Ltd</b>	<b>143345/01</b>	Pool Chemicals	1,689.00
	<b>143834/01</b>	Pool Chemicals	1,834.14
<b>Sigma Chemicals Pty Ltd Total</b>			<b>3,523.14</b>
<b>Signarama</b>	<b>933</b>	30 x A3 Corflute Signs	465.30
<b>Signarama Total</b>			<b>465.30</b>
<b>Signcraft (Aust) Pty Ltd</b>	<b>11484</b>	Have Your Say	125.40
	<b>11526</b>	Waterfront Project	5,128.00
	<b>11562</b>	18 x Corflute Signs	962.28
	<b>11564</b>	Instagram Frame C/Flute	104.50
<b>Signcraft (Aust) Pty Ltd Total</b>			<b>6,320.18</b>
<b>Silver Wheels Cycle Club</b>	<b>SW41120</b>	Club Grant	500.00
<b>Silver Wheels Cycle Club Total</b>			<b>500.00</b>
<b>Site Safe Traffic Plans</b>	<b>1169</b>	Traffic Management Plan	1,100.00
	<b>1170</b>	Traffic Management Plan	4,125.00
<b>Site Safe Traffic Plans Total</b>			<b>5,225.00</b>
<b>Skateboarding WA</b>	<b>743</b>	Falcon Opening Day Demo Jam Session	1,320.00
	<b>744</b>	SWA Annual Programs	1,089.00
<b>Skateboarding WA Total</b>			<b>2,409.00</b>
<b>South Metropolitan TAFE</b>	<b>41115</b>	Course Fees - Russell Price	1,904.85
	<b>I00043735</b>	Course Fees - Mathew Burton	186.55
	<b>I0042974</b>	Course Fees - Joel Shelley	526.09
	<b>I0043792</b>	Course Fees Taine Mackenzie	73.95
	<b>I0043908</b>	Course Fees - Joel Shelley	201.43
<b>South Metropolitan TAFE Total</b>			<b>2,892.87</b>
<b>Southern Sheetmetal Works Pty Ltd</b>	<b>6978</b>	Supply & Fabricate Eye Bolt Cast ins	742.50
<b>Southern Sheetmetal Works Pty Ltd Total</b>			<b>742.50</b>
<b>Speedo Australia Pty Ltd</b>	<b>97101677</b>	Aquapure Black/Clear	157.08
<b>Speedo Australia Pty Ltd Total</b>			<b>157.08</b>

Creditor	Invoice number	Narration	Total
Sports TG Pty Ltd	8035	Annual Licence Dec 2020 - Nov 2021	2,739.00
<b>Sports TG Pty Ltd Total</b>			<b>2,739.00</b>
Sports Turf Technology	3044	Soil & Leaf Testing	3,190.00
<b>Sports Turf Technology Total</b>			<b>3,190.00</b>
Spyker Business Solutions	2021147	Quarterly CCTV Inspection	334.29
	2021148	Quarterly CCTV Inspection	534.86
	2021149	Quarterly CCTV Inspection	534.86
	2021151	Camera offline at Eastern Foreshore Nort	143.00
	2021157	Alarm Verification Incidents	24.75
	2021158	Quarterly Inspection CCTV Equipment	1,018.01
	2021159	Quarterly Inspection CCTV	1,069.73
	2021160	Quarterly Inspection CCTV	468.01
	2021161	Quarterly Inspection CCTV	267.43
	2021162	Quarterly Inspection CCTV	200.57
	2021163	Quarterly Inspection CCTV	133.72
	2021164	Quarterly Inspection CCTV	802.30
<b>Spyker Business Solutions Total</b>			<b>5,531.53</b>
St John Ambulance Australia WA	MSOAGI00000696	First Aid Supplies	116.95
	MSOAGI00000697	First Aid Supplies	377.66
	MSOAGI00000716	First Aid Supplies	81.37
<b>St John Ambulance Australia WA Total</b>			<b>575.98</b>
St John's Volunteers Dawesville	DONATION 2020	Volunteer Appreciation	500.00
<b>St John's Volunteers Dawesville Total</b>			<b>500.00</b>
State Library of Western Australia	RI026518	Delivery of Better Beginnings	5,269.00
<b>State Library of Western Australia Total</b>			<b>5,269.00</b>
Steelcor Constructions	SC-20384	Remove Frame & Glazed Wind Break	1,000.00
<b>Steelcor Constructions Total</b>			<b>1,000.00</b>
Stephen David Mitchinson	2544283	Bond Return: Cat Trap Hire.	120.00
<b>Stephen David Mitchinson Total</b>			<b>120.00</b>
Sterling's Office National	214012	Magnetic Whiteboard - MARC	121.00
<b>Sterling's Office National Total</b>			<b>121.00</b>
StrataGreen	127260	Chainlock Tree Ties	772.20
	127986	Seamungus Pellet Fertiliser	264.28
	128010	Eco Growth Eco-Vital	231.04
	128563	Tree Lopper, Medium	401.60
	128566	Fish Fertiliser, Eco-Growth	1,725.33
	128706	Ezelap Diamond Hone	254.18
	128904	Plant Tags	310.74
	129036	Medium Protex Snake Leggings	324.50
<b>StrataGreen Total</b>			<b>4,283.87</b>
Stratco (WA) Pty Ltd	235205	C-Section 100mm 1.2mm	155.88
<b>Stratco (WA) Pty Ltd Total</b>			<b>155.88</b>
Struddys Sports	41179	Struddys Nitro Tee	78.10
<b>Struddys Sports Total</b>			<b>78.10</b>
Suez Environment Recycling & Waste	39945554	Waste Tracking	224.07
<b>Suez Environment Recycling &amp; Waste Total</b>			<b>224.07</b>
Sunbreakers Restaurant	5752	Catering OneCouncil Morning Tea	238.00
	5756	Catering	254.00
<b>Sunbreakers Restaurant Total</b>			<b>492.00</b>
Sundry EFT	105914	Rural Press Ltd	3,282.18
	125037	JP & MA Townsend	110.00
	138923	J L Slim	611.29
	168680	ES Cowden	610.72
	171825	D Schupp	807.31
	17586	Ashley Edgar	413.75
	188936	GS & T Littlefair	339.55
	218709	DJ Reveley	348.85
	21999	Tyron Collicott	1,000.00
	229805	RC & CD Burdett	955.13
	23623	Nalomian Pty Ltd	10,000.00
	2369572	Judith Lumley	30.00
	24/11/20	RS Blake	565.76
	2448511	Gillian Majid	50.00
	2529077	Joan Sawyer	25.00
	25295	Halls Head Branch Liberal Party	1,000.00
	2544464	Gabriel Panopio	24.10
	2547435	Claire Allan	150.00
	2547782	Timothy McArthur	10.00
	2548136	Neville Griffiths	21.25
	2550261	Renee Jackson	10.00
	255685	MJ & JI Baker	1,803.78
	2571747	Carol Money	50.00
	258895	A T Goss	1,804.80
	26287	Cam Can	250.00
	26975	Pachamama Soul Expressions	250.00
	27209	Garry O'Loughlin	1,000.00
	27273	Friendlies Greenfields	1,636.50
	27730	Lauren Holt	250.00
	27773	Fleur Murtagh	290.80
	27856	The Owners of Villa Jardin SP 4979	250.00
	27966	Kevin Green Real Estate	250.00
	282002	MJ & NJ Perrignon	1,465.00
	282942	Tracey Torley	643.33
	28448	Mitul Panchal	250.00
	286383	A & FM Kasperkiewicz	1,776.25

Creditor	Invoice number	Narration	Total
	295251	Cameron Hede	767.31
	297893	E Greenwood	723.79
	305340	S P Patterson	779.47
	31	Carl Di Pane	1,932.60
	315380	ST & MD Davey	1,573.00
	319952	JD Simms & TJ Belling	485.10
	320489	J Russell	854.17
	335933	KJ Bobridge	1,108.13
	341501	G R & P J Walker	141.43
	341774	R Thorogood	613.32
	343028	G A Borgas	371.98
	344075	AZ Koreywo	396.00
	346724	K L Mcvilly	727.97
	35017	Luciana Williams	19.10
	355279	RJ & E Wheeler	2,869.68
	370906	JG & MA Muhleisen	792.00
	373348	R C & M Rogers	792.00
	37475	Lauren Millar	974.53
	379527	CR Bird	976.02
	381184	David Brady	1,903.55
	400380	M R Baird	842.60
	403525	JS & BR North	614.89
	502201	Resort Crest Pty Ltd	2,777.65
	504587	JW & SE Robertson	797.27
	507481	Stuart Kennedy	278.94
	512788	KM Doherty	516.09
	522308	PH & CE Beckingham	3,078.23
	522928	MA Rawlinson	1,001.00
	563507	HJ Gibbs	711.55
	564193	RJ Wheeler	2,481.92
	568434	DJ Sewell	1,664.90
	576684	DL & LM Elder	381.61
	584480	ST Suckling	134.50
	587962	MG Hanigan	205.96
	589224	JM & BE O'Malley	821.20
	591865	AD Walsh	1,581.39
	599975	Wilma Williams	622.32
	613040	RJ Kuypers	500.00
	626562	ER Mearns	1,500.00
	632180	BJ & MA Trevatt	637.37
	652956	KA & LK Bransby	982.86
	654697	KM & LJ Atkins	2,500.03
	656163	MA McTavish	723.79
	659233	AC & JH Harvey	2,110.30
	659548	JF & J Opperman	1,586.95
	664431	E A & J Orgee	807.31
	667939	MJ & JL Douglas	2,502.66
	6684841050640374	Cheryl Gray	200.00
	669869	JJ & JA Smith	1,675.83
	671089	J & H McDonald	413.28
	710994	NP Gillmore & TB Atkinson	2,289.42
	712206	CP Land Pty Ltd	10,298.95
	715324	B A McCormick	1,001.00
	AN 138001	Diane Evans	50.00
	DONATION	Erica Gray	500.00
	G28	Ian Pitts	3,758.05
	LANDSCAPING	WK & DM Dodd	5,000.00
	MEMBERSHIP	Corrie Baars	40.00
	PEN D11	John- Allen Robeson	2,321.05
	PEN E16	Carl Wright	165.55
	R K COATES	R K Coates	751.63
	REFUND	Tania Williams	28.50
	REFUND CRECHE PASSES	Teneal Deering	51.00
	REFUND G13	W & S Sutton	3,291.00
	SIENNA CHAPLIN	Katrina Chaplin	45.00
	YOUTH DREAM BIG FUND	Thomas Gilford	350.00
<b>Sundry EFT Total</b>			<b>115,730.05</b>
Sunwest Removals	1757	Removalist charges from Tuckey Room	500.00
<b>Sunwest Removals Total</b>			<b>500.00</b>
Superstock Food Services	40433839	Meat & Tortillas for Seniors Kitchen	543.29
<b>Superstock Food Services Total</b>			<b>543.29</b>
Supreme Coffee Machines	11364167	Service coffee machine	663.87
<b>Supreme Coffee Machines Total</b>			<b>663.87</b>
Susan Lee Edge	OCT 2020	CASM Gift Shop Sales - October 2020	214.40
	SEPT 2020	CASM Gift Shops Sales -	92.80
<b>Susan Lee Edge Total</b>			<b>307.20</b>
Synergy	2001106142	22 Kookaburra Drive 27/8/20 - 26/10/20	128.45
	2001106185	Cambridge Dr 26/8/20 - 26/10/20	169.19
	2001116350	L4002 Revesby Pl 7/9/20 - 5/11/20	117.68
	2001126680	Lot 9004 Quairading Rise	125.11
	2001128242	12 Eone Street, Falcon	197.54
	2005084066	L2002 Waterlily Dr 7/9/20 - 5/11/20	141.06
	2005089651	Lot 1011 Willoughbridge Crescent	189.29
	2005090926	20 Thomson Street	713.80
	2005090927	20 Thomson Street	650.12

Creditor	Invoice number	Narration	Total
	2005096707	5 Country Club Drive	1,188.69
	2009091542	Lot 901 Bridgewater Bvd	495.59
	2009092211	31 Education Drive	622.23
	2009094297	13 Fathom Turn	837.58
	2009098839	Lot 0 Casuarina Drive	166.21
	2009099007	Lot 1548 Bayview Terrace	147.71
	2009100163	Lot 32 Sanctuary Circuit	132.29
	2009101120	Lot 1774 Silvertop Avenue	27.27
	201129340	66 Templetonia Promenade	176.26
	2013094099	L596 Darwin Tce 7/9/20 - 5/11/20	120.11
	2013094275	L8017 Europa Pl 7/9/20 - 5/11/20	152.26
	2013094757	Ranceby Ave 7/9/20 - 5/11/20	169.10
	2013096882	10 Leighton Place 9/10/20 - 9/11/20	504.64
	2013099541	54 Dampier Avenue, Falcon	128.90
	2013107929	3 Hideaway Cove Halls Head	110.68
	2017100690	Lot 29 Mount John Road	113.17
	2017101968	Spinaway Parade, Falcon	314.40
	2017102561	Lot 2 Wesbury Way	189.86
	2021083905	Redcliffe Road, Greenfields	145.16
	2021087247	Ablution Ninda Street Coodanup	136.58
	2021089598	76 Darwin Tce 7/9/20 - 5/11/20	860.66
	2021097402	Lot 98 Bass Lane	314.09
	2025089988	Radiata Street, Coodanup	172.23
	2025090205	Hermitage Street, Dudley Park	165.47
	2025091898	L30471 Pinjarra Rd 8/9/20 - 6/11/20	761.79
	2025092220	Cygni St 8/9/20 - 6/11/20	361.74
	2025092923	L500 Leighton Pl 9/10/20 - 9/11/20	611.83
	2025094523	L306 Waterside Dr 10/9/20 - 10/11/20	450.92
	2025097744	Lot 1069 Peppermint Drive	127.49
	2025099146	Ashley Terrace	130.60
	2025102004	Lot 848 Beachview Court	2,023.32
	2025102868	Lot 4000 Mallee Close	139.68
	2025103979	Melaleuca Terrace Halls Head	148.29
	2029089432	Fourth Ave 8/9/20 - 6/11/20	140.09
	2029092938	79F Sticks Boulevard	1,111.18
	2029100035	Lot 0 Melros Beach Road	224.30
	2029101200	Lot 20 Paradise Circuit	616.50
	2029101201	Lot 1817 Santalum Circus	873.13
	2033088097	L225 Fraser Ent 26/8/20 - 26/10/20	345.85
	2033099160	Maria Place 9/9/20 - 9/11/20	117.00
	2033100156	20 Thomson St 14/9/20 - 10/11/20	612.80
	2033103277	Lot 123 Flinders Street	119.92
	2033104191	Lot 820 Olive Road, Falcon	136.96
	2037084400	2 Tuart Avenue, Mandurah	573.14
	2037090002	1 Pinjarra Rd 10/9/20 - 10/11/20	182.19
	2037094766	Lot 312 Dawesville Road	142.67
	2037098402	Lot 63 Westview Parade	195.61
	2037098500	1 Bayview Crescent	117.50
	2037098518	64 Batavia Avenue	157.12
	2037098987	31 Linville Street, Falcon	116.22
	2041079325	93 Park Road	2,474.12
	2041087500	1 Lapwing Road, Coodanup	280.34
	2041098699	Lot 543 Albany Drive	218.00
	2045081176	Auxillary Lighting	12,937.06
	2045083816	Nairn Road, Coodanup	114.37
	2045083837	15A Wanjeep Street, Coodanup	585.93
	2045085233	L2806 Steerforth Ave 7/9/20 - 5/11/20	147.38
	2045090641	12 Mariners Cove Drive	135.26
	2045090946	1 Bortolo Drive	899.81
	2045091642	60 Pleasant Grove Circle	108.83
	2045096718	11 Sandalwood Close	139.76
	2049080309	36 Mississippi Dr 27/8/20 - 27/10/20	136.63
	2049083115	Pump Andrew Street	973.85
		Pump Andrew Street -	646.37
	2049093122	Ua 75 Mandurah Terrace	135.86
	2053071173	50 Bennett Brook Cir 26/8/20 - 26/10/20	135.53
	2053072029	L4169 Kookaburra Dr 26/8/20 - 26/10/20	137.69
	2057090035	3 Pinjarra Rd 10/9/20 - 10/11/20	818.83
	2057090328	5 Pinjarra Rd 10/9/20 - 10/11/20	830.87
	2061079922	Lot 4005 Wanjeep Street	605.31
	2061080998	75 Mandurah Tce 7/10/20 - 5/11/20	240.25
	2061083325	4 Leslie Street 9/9/20 - 9/11/20	389.38
	2061083630	103 Waterside Dr 10/9/20 - 10/11/20	145.54
	2061086604	U3 187 Breakwater Parade	907.31
	2061087503	Estuary Road	169.59
	2061087962	Lot 14 Wilderness Drive	173.14
	2061088332	UA 100 Dunkeld Drive	110.77
	2061088339	UB 945 Old Coast Road	134.55
	2061092505	12 Windsor Way	119.11
	2061093460	102 Southport Boulevard	123.10
	2065081168	Lot 65 Doongin Road	130.04
	2065083204	Power Watch	179.16
	2065086993	L30471 Pinjarra Rd 8/9/20 - 6/11/20	626.21
	2065089364	106 Waterside Dr 10/9/20 - 10/11/20	139.92
	2065089402	12 Mariners Cove Dr 7/9/20 - 10/11/20	136.87

Creditor	Invoice number	Narration	Total
	2065091199	19 Lambrook Mews	437.60
	2065091645	Sticks Boulevard, Erskine	937.28
	2065095279	UA 21 Elmore Way	121.92
	2069073754	40 Lakes Road 26/8/20 - 26/10/20	71.51
	2069075486	L379 Amazon Drive 27/8/20 - 27/10/20	139.21
	2069088987	Lot 0 Dampier Drive	181.01
	2069090086	80 Mary Street	425.43
	2069091907	2204 Old Coast Rpad	369.17
	2072096547	46 Channel View	155.54
	2073096240	Old Coast Road, Wannanup	160.97
	2073096894	Loc 1036 Ocean Road	363.37
	2077096869	Perserverance Boulevard	224.29
	2077099139	Elmore Way, Dudley Park	128.04
	2077102604	Flame Street Falcon	895.25
	2081079511	34 Amazon Dr 27/8/20 - 27/10/20	189.46
	2081093427	Lot 978 Glenelg Way	953.91
	2081094421	Lot 400 Bluemanna Drive	127.20
	2081094610	Estuary Road Dawesville	118.48
	2081100365	Lot 234 Buckingham Drive	316.64
	2081101378	Lot 1646 UB Flame Street	301.63
	2081101463	Lot 0 Kabbarli Street	115.27
	2081101538	9 Hennessy Place	83.95
	2085081289	L7 Queeda Dr 27/8/20 - 27/10/20	145.26
	2085094816	124 Estuary Road	335.78
	2085095302	Lot 2166 U 1 Dower Street	1,257.70
	2085101117	Lot 1561 U4 Leighton Road	329.34
	2089090204	Waterside Dr 10/9/20 - 10/11/20	190.23
	2093084099	Street Lighting	171,222.21
	2093093244	Lot 1570 Estuary Road	428.05
	2093097746	1 Albany Drive, Dawesville	171.78
	2093098292	Balladonia Parade, Dawesville	131.14
	2093099792	Lot 0 Heather Gardens	464.06
	2093100510	Lot 43855 Templetonie Promenade	124.75
	2097072805	Lot 11 Blossom Place	129.65
	2097074827	54 Ocean Rd 2/10/20 - 6/11/20	550.73
	2097080145	Lot 8002 Queen Parade	118.02
	2097080849	Lot 67 Olive Road	217.81
<b>Synergy Total</b>			<b>229,181.60</b>
Tactile Indicators Pty Ltd	10701	Tactile Indicators Park Road	1,275.00
	10702	Install Tactiles	915.00
<b>Tactile Indicators Pty Ltd Total</b>			<b>2,190.00</b>
Taldara Industries Pty Ltd	412779	Soap, Shampoo	151.13
	413132	Supplies for Chalets	404.98
	413449	Supplies for MOM Chalets	309.72
<b>Taldara Industries Pty Ltd Total</b>			<b>865.83</b>
Technology One Ltd	194797	Support & Maintenance 16/11/20- 15/11/21	3,850.00
	195038	Firebreak Rollover and Upgrade	2,156.00
<b>Technology One Ltd Total</b>			<b>6,006.00</b>
Telstra (ID3360)	2473787907 10/10/20	Mobile Account Sept 2020	20,979.10
	9803466000 17/9/20	Landline August 2020	5,709.36
	K194400820-0	Service & Equipment Rental to	275.00
	K365441420-6	Service & Equipment Rental	275.00
	K643527310-6	Service & Equipment Rental	275.00
<b>Telstra (ID3360) Total</b>			<b>27,513.46</b>
Telstra Services	K194400820-0	Service Charges	275.00
	K365441420-6	Service & Equipment	275.00
	K643527310-6	Service Charges	275.00
<b>Telstra Services Total</b>			<b>825.00</b>
Testo Pty Ltd	14084147	Calibration of Testo	332.20
<b>Testo Pty Ltd Total</b>			<b>332.20</b>
The Connection Coach	2241395	Bond Return: Hire of BDYC	250.00
<b>The Connection Coach Total</b>			<b>250.00</b>
The Environmental Printing Company	102769	1000 Booklets	1,969.00
<b>The Environmental Printing Company Total</b>			<b>1,969.00</b>
The K&D Jones Family Trust	570021	Workshop Preparation	302.50
<b>The K&amp;D Jones Family Trust Total</b>			<b>302.50</b>
The Milky Monster	2021104	Unlimited Single Cones	1,000.00
<b>The Milky Monster Total</b>			<b>1,000.00</b>
The Nostalgia Box	2303	Retro Gaming Day at	300.00
<b>The Nostalgia Box Total</b>			<b>300.00</b>
The Sebel Mandurah	403205	Deposit for Leadership Workshop	1,105.00
<b>The Sebel Mandurah Total</b>			<b>1,105.00</b>
Thomson Reuters (Professional) Australia	843227100	E-Recruitment Solutions	220.00
<b>Thomson Reuters (Professional) Australia Total</b>			<b>220.00</b>
Tim Eva's Nursery	1762	Melaleuca Quinquinervia	627.00
<b>Tim Eva's Nursery Total</b>			<b>627.00</b>
Timbers Edge Community Workshop & Mens	181120	Grant Funds	4,586.00
<b>Timbers Edge Community Workshop &amp; Mens Shed Total</b>			<b>4,586.00</b>
Tip Top Bakeries	8014788504	Break, MARC	110.88
<b>Tip Top Bakeries Total</b>			<b>110.88</b>
TJ Depiazzi & Sons	109945	3pb Mulch Delivery to Ops Centre	6,147.90
	111440	Mulch Delivery - Ops Centre	1,333.42
<b>TJ Depiazzi &amp; Sons Total</b>			<b>7,481.32</b>
Tolka Backhoe Hire	1235	Install Trees & Wood Chips	748.00
	1240	Mini Excavator Hire	748.00

Creditor	Invoice number	Narration	Total
<b>Tolka Backhoe Hire Total</b>			<b>1,496.00</b>
Toll Transport Pty Ltd	494	Freight 20/10/20	26.09
	495	Daily Mail Collection	49.94
	496	Freight	154.62
<b>Toll Transport Pty Ltd Total</b>			<b>230.65</b>
Toni Smith	2572270	Bond Return: Cat Trap Hire.	120.00
<b>Toni Smith Total</b>			<b>120.00</b>
Toolmart Mandurah	MH-095053	Saw Blade	192.50
	MH-095103	Aluminium Cutting Lube	19.50
<b>Toolmart Mandurah Total</b>			<b>212.00</b>
Total Eden Pty Ltd	41059500	Poly Nipple, Coupling	9.14
	410879781	Connector Wire	94.38
	410959744	Coupling PVC	8.40
	410963995	Adaptor Poly	57.75
	41096428	Valve Box Spotter, Valve Line Flush	25.18
	410965698	Water Meter	764.04
	410965716	Valve Box	20.03
	410966522	Coil Solenoid, Connector	193.71
	410973472	Valve Box	60.09
	410973940	Elbow	71.78
	410984729	PVC Socket Faucet	4.40
	410997068	Retic Supplies	224.54
	410998212	Popup Up Sprinkler	30.47
	411002489	Retic Parts	1,146.90
	411003849	Sprinkler rotoframe	41.78
	411012229	Reducing Socket, Elbow	18.98
	411013396	Flag Marker	23.10
	411014472	Pop up Sprinkler	51.89
	411014555	Data Coil	517.67
	411018839	Elbow, Cap	3.52
	411018961	PVC Caps, Coupling,	224.15
	411020237	Plug End, Poly Joiner	8.35
	4110209665	Retic Supplies	140.07
	411022102	Poly Riser, Vacuum Valve	123.27
	411022736	Connector Wire	63.26
	411024926	Poly Riser	14.22
	411026289	Priming Fluid	2,541.27
	411028987	Retic Parts	1,153.41
	411029948	Solenoid Valve	426.20
	411033054	Sprinkler Geardrive	15.20
	411033736	Retic Supplies	20.15
	411037792	Valve Vacuum Breaker Snifter	116.08
	411038213	Retic Supplies	28.99
	411040043	Retic Supplies	125.48
	411040575	Retic Supplies	408.67
	411042422	Coupling Gibault	154.70
	411044021	Pop up Sprinkler	75.79
	411044482	Sprinklers	412.96
	411047001	Solenoid Coil	164.34
	411047264	Solvent, Primer	31.19
	411048864	Pop up Sprinkler	471.90
	411048904	Hose Clamp	3.23
	411051168	Retic Parts & Fittings	25.62
	411056420	Flexi Tube	43.85
	411060853	Pop up Sprinkler	30.47
	411061003	Retic Parts	434.98
	411071463	Coil Solenoid	57.72
<b>Total Eden Pty Ltd Total</b>			<b>10,683.27</b>
T-Quip	94232#5	Belt Deck	655.15
	94233#5	Belt Deck	505.65
	94236#5	Belt Decks	622.65
	94338#5	Belt Deck	230.75
	94745#5	Filters, Oil, Cap Filter	682.40
	95246#12	Engine Oil Filter	90.60
	95254#12	Rubber Aprons, Hose,	423.30
	95661#12	Front Apron, Hose,	1,593.15
	95717#5	Tine ASM - Side Eject	823.35
	95825#5	Suction Hose	243.75
	95929#12	Anti Scalp Cups	265.55
	95943#12	Roller, Bolts, Nuts	224.15
	96491#7	Assy Castor Wheel	986.10
<b>T-Quip Total</b>			<b>7,346.55</b>
Truck Centre (WA) Pty Ltd	1607182	Adblue 210L	275.19
	6050004	Muffler Check	919.09
<b>Truck Centre (WA) Pty Ltd Total</b>			<b>1,194.28</b>
Tuckey's Tree & Garden Service	1841	Tree Pruning	10,824.00
	1842	Tree Pruning or Removal	12,254.00
	1843	Tree Pruning or Removal	11,132.00
	1844	Street Tree Pruning	26,571.60
	1845	Tree Removal or Pruning	12,718.20
<b>Tuckey's Tree &amp; Garden Service Total</b>			<b>73,499.80</b>
Tunnel Vision	50595	Milgar Street Plumbing	6,506.50
	50707	Repair leak at Country Club Drive	1,064.96
	51073	Relocate sensor at 2 Merlin St	154.00
	51336	Leak detection at Park Road	551.52

Creditor	Invoice number	Narration	Total
Tunnel Vision	51363	Repair Leaking Wash Basin	164.49
	51380	Replace 34 Metres Water Service	7,260.00
	51402	Replace Faulty Cold Water Service	7,348.00
	51433	Attend site - Water Leak	323.58
<b>Tunnel Vision Total</b>			<b>23,373.05</b>
Turf Developments (WA) Pty Ltd	12552	Fertilising Program	5,751.90
	12558	Fertilising Program Central Location	1,860.10
<b>Turf Developments (WA) Pty Ltd Total</b>			<b>7,612.00</b>
Tutt Bryant Equipment	8462872	Lower Glass Door	196.42
	8462887	LH Front Glass	366.98
<b>Tutt Bryant Equipment Total</b>			<b>563.40</b>
Universal Marina Systems WA Pty Ltd	826	Waterfront Project - Claim 1	75,133.21
<b>Universal Marina Systems WA Pty Ltd Total</b>			<b>75,133.21</b>
Urbaqua	2878	Strategic Prioritisation	5,995.00
<b>Urbaqua Total</b>			<b>5,995.00</b>
Velrada Capital Pty Ltd	VEL09961	Nicholas Ang	1,760.00
	VEL09962	Nicholas Ang 21/9/20 - 29/9/20	6,776.00
	VEL09963	Nicholas Ang	770.00
<b>Velrada Capital Pty Ltd Total</b>			<b>9,306.00</b>
Vida Entertainment	306	Mental Health Week Event	300.00
<b>Vida Entertainment Total</b>			<b>300.00</b>
Vitality Works	AR007497		641.63
<b>Vitality Works Total</b>			<b>641.63</b>
Vorgee Pty Ltd	152239	Retail Swim Supplies	790.86
	152812	Retail Items - MARC	1,287.55
<b>Vorgee Pty Ltd Total</b>			<b>2,078.41</b>
W H Zimpel	8/10/20	Zimpel	49.95
<b>W H Zimpel Total</b>			<b>49.95</b>
WA Bluemetal	BY4652/02	Road Base to Ops Centre	12,504.38
	BY4761/01	Road Base	12,072.90
	BY4761/02	26 Tonne Washed Blue Metal	1,215.50
	BY4761/03	56.40 Tonne Bluemetal	2,078.34
<b>WA Bluemetal Total</b>			<b>27,871.12</b>
WA Hino Sales & Service	266259	Pad Pedal	7.54
	266885	Panel, Glass Assy	1,993.09
	267319	Cable Assy, Clip	853.27
<b>WA Hino Sales &amp; Service Total</b>			<b>2,853.90</b>
WA Premix	MH4861/01	Supply Grey Concrete for Pebble Beach Bo	2,816.00
<b>WA Premix Total</b>			<b>2,816.00</b>
Walker Signs and Graphics	79	Signs for On the Fence	210.00
<b>Walker Signs and Graphics Total</b>			<b>210.00</b>
Wastech Engineering Pty Ltd	66194213	Minor Service	726.00
	66194214	Minor Service	726.00
	66194222	Service - S8000 Stationary Compactor	605.00
<b>Wastech Engineering Pty Ltd Total</b>			<b>2,057.00</b>
Water Corporation	2013099541	54 Dampier Avenue	128.90
	9008012250 23/9/20	Toilets Mandurah Terrace	129.71
	9008028797 28/10/20	1/9/20 - 31/10/20	918.19
	9008173337 29/10/20	L2036 Sticks Blvd 24/8/20 - 22/10/20	274.19
	9008207496 27/10/20	24 Clydesdale Dr 25/8/20 - 26/10/20	20.10
	9008210054 28/10/20	L4400 Bortolo Dr 26/8/20 - 27/10/20	569.43
	9008290349 28/10/20	L1706 Estuary Rd 27/8/20 - 27/10/20	15.97
	9012647021 11/11/20	20 Dalona Pky 8/9/20 - 10/11/20	419.91
	9018070163 13/11/20	Sabina Drive, Madora	5.32
	9020989400 28/10/20	L500 Education Dr 26/8/20 - 27/10/20	439.23
	9021247687 2/11/20	L1955 Old Coast Rd 1/11/20 - 30/11/20	78.93
	9023625717	Estimated Works - 2 The Palladio	2,888.41
	9023696486 3/11/20	39 Dragonfly Bvd, Lakelands	46.60
	9023877164	Quoted Works Thera Street	1,827.58
	9024007478	Permanent/Exempt Service	1,409.34
<b>Water Corporation Total</b>			<b>9,171.81</b>
Waterman Irrigation Pty Ltd	14134	Port Mandurah Encoder Replacement	1,930.15
	14141	Sim Card Support 1/9/20 - 31/12/20	4,945.60
	14148	Repairs - Various Sites	2,389.75
	SINV-14144	Eastern Foreshore	770.00
<b>Waterman Irrigation Pty Ltd Total</b>			<b>10,035.50</b>
Waynes Windscreens	89626	Tint Lakelands Sporting Facility	3,442.67
<b>Waynes Windscreens Total</b>			<b>3,442.67</b>
Ways to Nature	027291020	Wetland Wander Tour	258.75
<b>Ways to Nature Total</b>			<b>258.75</b>
Website Weed and Pest WA Pty Ltd	5217	City Wide Spray	40,000.00
	5223	Treatment of Weeds	8,289.50
	5224	Treatment of Ryegrass Rushton Oval	940.50
	5227	Pre-Emergent	2,904.00
	5228	Pre-Emergent	1,814.50
	5229	Treatment of Described	165.00
	5244	Broad Acreage Application to Various	23,477.85
<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>77,591.35</b>
West Coast Automotive Group Pty Ltd	1458042	Service 36,000km MH1036B	1,155.10
	1459130	36,000km Service MH8957A	440.00
	1459306	Service 36000km Service MH1036B	411.70
<b>West Coast Automotive Group Pty Ltd Total</b>			<b>2,006.80</b>
West Coast Radio Pty Ltd	35618-1	MARC Radio Advertising	1,584.00
<b>West Coast Radio Pty Ltd Total</b>			<b>1,584.00</b>
Westcoast Power Equipment	3774#0	Mosmaster 26in Verti Mower	6,900.00

Creditor	Invoice number	Narration	Total
Westcoast Power Equipment	3821#0	Nozzle	21.00
	3822#0	Spray Gun	96.00
	3840#0	Red Champion Style Plug Cover	44.00
	3865#0	Nylon Cutting Line	690.00
<b>Westcoast Power Equipment Total</b>			<b>7,751.00</b>
Western Australia Local Government	I3084770	Urban Forest Conference John Harris	120.00
	I3085003	Breakfast with Directors General	50.00
<b>Western Australia Local Government Total</b>			<b>170.00</b>
Western Diagnostic Pathology	32199629 CS	Drug & Alcohol Screen	60.83
	32865623 CS	Drug & Alcohol Screen	133.87
	32882084 CS	Drug & Alcohol Screen	55.00
	32970528 ES	Drug & Alcohol Screen	1,772.38
	32970564 ES	Drug & Alcohol Testing	1,077.18
	32970779 ES	Drug & Alcohol Testing	1,112.10
	32976585 ES	Drug & Alcohol Testing	1,847.18
<b>Western Diagnostic Pathology Total</b>			<b>6,058.54</b>
Western Power	CORPB0509553	Relocation - Stay Pole	4,081.46
<b>Western Power Total</b>			<b>4,081.46</b>
Westpac Banking Corporation	29/9	Promaster Nov 2020	(35633.28)
	7447752	Swap Transaction Rate Set Advice	58,717.80
	LOAN # 1	Loan Repayment #1	404,796.00
	LOAN # 3	Loan Repayment #3	26,926.00
	LOAN #2	Loan Repayment # 2	42,500.00
	LOAN #3	Loan Repayment #3	26,926.00
<b>Westpac Banking Corporation Total</b>			<b>524,232.52</b>
West-Sure Group	22711	Cash In Transit Services	1,725.46
<b>West-Sure Group Total</b>			<b>1,725.46</b>
Wheeler's Books	1828461	Mandurah Library	962.71
<b>Wheeler's Books Total</b>			<b>962.71</b>
Winc Australia Pty Limited	9034145322	Copy Paper Records	114.29
	9034161136	Stationery - MARC	183.70
	9034172895	Card Holder - Rec Services	20.09
	9034186677	Stationery - Finance	370.02
	9034222108	Stationery - S&BD	56.68
	9034235963	Copy Paper - Records	114.29
	9034244879	Stationery - MARC	14.63
	9034247010	Stationery - MARC	276.61
	9034248248	Stationery - Customer Services	114.36
	9034261781	Stationery - Mandurah Library	247.08
	9034304424	Stationery - Records	114.29
	9034322468	Stationery - Finance	13.92
	9034345799	A4 Paper - Records	114.29
	9034360698	A4 Paper - Records	68.57
9034360792	A4 Paper - Records	45.72	
9034365211	Stationery - Library	46.46	
9034380240	Stationery - Seniors Centre	113.12	
<b>Winc Australia Pty Limited Total</b>			<b>2,028.12</b>
WINconnect	000001040110	49 Banksiadale Gate 1/10/20 - 31/10/20	813.43
<b>WINconnect Total</b>			<b>813.43</b>
Winjan Aboriginal Corporation	92513	Restart Mandurah Community Grant	3,284.93
<b>Winjan Aboriginal Corporation Total</b>			<b>3,284.93</b>
Woodlands Distributors & Agencies	MDH1-027	Dog Waste Bags	4,839.78
<b>Woodlands Distributors &amp; Agencies Total</b>			<b>4,839.78</b>
Work Clobber	54271-21	Safety Glasses	2,052.00
	54428-21	Clothing for Ops Centre	1,372.50
	54499-21	PVC Aprons	60.00
<b>Work Clobber Total</b>			<b>3,484.50</b>
Workscreen Medical	28479	Pre Employment Medical	151.25
	28480	Functional Assessment Level 2	115.23
	28481	Drug & Alcohol Screen	117.65
	28512	Pre Employment Medical	151.25
	28513	Functional Assessment Level 2	115.23
	28514	Drug & Alcohol Screen	60.61
	28539	Pre Employment Medical	151.25
	28540	Functional Assessment	115.23
	28541	Drug & Alcohol Screen	60.61
	28557	Pre Employment Medical	151.25
	28558	Functional Assessment Level 2	115.23
	28559	Drug & Alcohol Screen	117.65
	28577	Pre Employment Medical	151.25
	28578	Functional Assessment Level 2	115.23
	28579	Drug & Alcohol Screen	117.65
	28631	Drug & Alcohol Screen	117.65
28632	Pre Employment Medical	151.25	
28633	Functional Assessment Level 2	115.23	
<b>Workscreen Medical Total</b>			<b>2,190.70</b>
Wren Oil	100104	Oil Waste Disposal	335.50
	100668	Exchange Filter Drum	258.50
<b>Wren Oil Total</b>			<b>594.00</b>
Zamoblend Pty Ltd	15364	Clean Fryers, Health Farm Oil	147.00
	15369	Clean Fryers, Health Farm Oil	193.00
	15374	Clean Fryers, Health Farm Oil	193.00
	15383	Clean Fryers, Health Farm Oil	266.50
	15387	Clean Fryers, Health Farm Oil	193.00
	15394	Clean Fryers, Health Farm Oil	147.00

Creditor	Invoice number	Narration	Total
Zamoblend Pty Ltd	15396	Clean Fryers, Alba Canola MSCC	93.50
	15399	Clean Fryers, Health Farm Oil	193.00
	15406	Change Oil & Clean Fryer	193.00
<b>Zamoblend Pty Ltd Total</b>			<b>1,619.00</b>
Zipform	199577	Cat & Dog Notices	3,446.42
<b>Zipform Total</b>			<b>3,446.42</b>
Zonta Club of Peel Inc	2020-2	Grant - Restart Mandurah	4,000.00
<b>Zonta Club of Peel Inc Total</b>			<b>4,000.00</b>
Zurich Australian Insurance	CL6047167	Claim CL6047167 Reg MH6110A	1,500.00
<b>Zurich Australian Insurance Total</b>			<b>1,500.00</b>
<b>Grand Total</b>			<b>24,493,932.14</b>