



CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 31 OCTOBER, 2020

**Creditors Schedule of Account
As at 31 October 2020**

Creditor	Invoice Number	Narration	Total
4 Signs Pty Ltd	11364	City Dual Naming Signage	16,616.60
	11407	Teardrop Flag Banner	973.50
	11474	Tear Drop Flag Banners	2,563.00
4 Signs Pty Ltd Total			20,153.10
5 Star Marine Australia Pty Ltd	MHRR201020	Repair small section of kick rail	152.50
	MHRR210920	Repair work to Jetty	452.55
	MHRR231020	Modify Ladder Rungs	705.00
	RRMH010920	End Caps, Sikaflex	515.36
5 Star Marine Australia Pty Ltd Total			1,825.41
A A Green	1/10 - 31/12	Attendance Fees 1/10/20-31/10/20	2,639.83
	CLOTHING	Clothing Allowance June 2020	259.94
	FEES 1/11/20-30/11/20	Attendance Fees	10,372.66
A A Green Total			13,272.43
A H Zilani	1/10/20-31/12/20	Attendance Fees 1/10/20-30/10/20	16,527.33
	FEES 1/11/20-30/11/20	Attendance Fees	10,372.66
A H Zilani Total			26,899.99
A P Circosta	4	Drama Fundamentals Holiday Workshop	861.50
A P Circosta Total			861.50
A1 Locksmiths WA Pty Ltd	JN2118	Call Out - Security Alarm Ops Centre	452.15
	JN2462	Service Call-Out Fee Gatehouse Male Toil	208.70
	JN2614	Lock repairs at BDYC	212.50
	JN2652	Lock Repairs Bortolo Pavilion	190.00
	JN2703	Lock repair at MSCC	135.00
	JN2834	Lock repairs at Town Beach	207.50
	JN2836	Service Call MARC	162.50
	JN3059	Nightlatch at Seascapes Ablutions	370.00
	JN3122	Lock Fitting Rushton North Pavilion	850.00
	JN3171	Lock repairs at PBSLSC	190.00
	JN3174	Lock fitting Town Beach Ablution	162.50
	JN3211	Replace lock function at PBSLSC	107.50
	JN3482	Master Key Peel Thunder Swithboard	125.00
	JN3778	Assess lock to cash drawer at Admin	107.50
	MLK0510204	Abloy Keys	54.00
	MLK120820.5	Abloy Keys	36.00
	MLK161020.1	Cut restricted keys for Chalets	82.50
	MLK161020.2	Abloy Keys for PHHCC	36.00
	MLK1910204	Abloy Keys for Falcon	90.00
	MLK2110202	Abloy Keys	18.00
MLK211201	Abloy Keys for 2 Tuart Avenue	72.00	
MLK271020	Cut Restricted Keys	165.00	
A1 Locksmiths WA Pty Ltd Total			4,034.35
ABCO Products Pty Ltd	600235	Scrub Brush	659.45
	605320	Squeegee Blades	495.55
ABCO Products Pty Ltd Total			1,155.00
Access Service Australia Pty Ltd	27157	S Caruso - PM Service	313.50
Access Service Australia Pty Ltd Total			313.50
Accord Security	24982	Static Guard	1,133.00
	24992	Security at Depot 27/8/20	167.20
	25096	Static Guard Linger Longer Day	1,539.45
	25097	Marina Security Sept 2020	4,407.48
	25098	Random Patrols Sept 2020	5,627.82
	25099	Library Security Sept 2020	6,758.40
	25100	CBD Foot Patrols Sept 2020	6,776.00
	25101	Security Patrols	5,346.00
	25102	Static Guard Council Chambers September	173.25
	25112	Security WMC Sept 2020	8,537.65
	25138	Security for Window Damage at Admin	1,276.00
	25158	Security Flame Street 27/10/20	259.60
Accord Security Total			42,001.85
ADS Automation Pty Ltd	6773	Repair crack in portal frame	2,640.00
	6817	Check Admin Doors	335.50
	6895	Re adjust pedestrian opening at Depot	258.50
ADS Automation Pty Ltd Total			3,234.00
Aha Consulting	2892	Homeless Strategy	1,760.00
Aha Consulting Total			1,760.00
Alan Tormey Brickpaving & Earthmoving	225	Lay Pavers & Capping Bricks Admin Build	2,772.00
	228	Crossovers in Cox Bay	1,492.15
	229	Paving City Parks Central	402.05
	230	Smart Street Mall Paving	1,036.20
	231	Relay driveway at Thera Street	1,676.40
Alan Tormey Brickpaving & Earthmoving Total			7,378.80
Alasdair Wardle	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Alasdair Wardle Total			59,360.72
All Pumps and Water Boring	518	New Grundfos Pumps Sandalwood Falcon	19,349.00
	679	Service Call Pump Bortolo Park	3,750.04
	681	Repair Compressor Sirrocco Lake	342.05
	683	Repair Fountain Pebble Beach	407.00
	684	Repair headworks Marina	1,046.42
	688	Replace water meter at Floribunda	4,009.78
	728	Repair leak at Meadow Springs Oval	231.00
	729	Install headworks at Sutton St	5,413.62
	738	Faulty signal cable at Marina	517.00
	746	Spare antenna Oakwood Primary	141.57
	748	Quarterly Flow Tests	220.00
	752	Repair Fault - Ops Centre	380.04
	762	Repair cabinet lock Linville Reserve	214.50

Creditor	Invoice Number	Narration	Total
All Pumps and Water Boring	780	Remove controller at Amazon Drive	3,118.50
	786	Repair controller at Amazon Drive	594.88
	795	Check system at Floribunda	181.50
All Pumps and Water Boring Total			39,916.90
Alternative Power Solutions	12067	Kanga Hire	792.00
	12071	Supply Kanga	528.00
	12074	Kanga Hire	352.00
	12099	Remove Sand - Beach Access Orion Road	290.00
	12100	Spread Sand around footpath	1,782.00
	12102	Clean & Spread Pathways & Spread L/Stone	1,683.00
	12104	Falcon Skate Park	704.00
	12108	Kanga works Falcon Reserve	700.00
Alternative Power Solutions Total			6,831.00
AMG Pump Rentals	172	Trailer Hire August 2020	1,760.00
	200	Hire of Trailer Mounted Pump Set	1,518.00
AMG Pump Rentals Total			3,278.00
AMPAC Debt Recovery (WA) Pty Ltd	69276	Rates Debt Recovery Sept 2020	90.20
	69302	Marina Debt Recovery Sept 2020	771.52
	69950	Debt Recovery Rates	4.42
AMPAC Debt Recovery (WA) Pty Ltd Total			866.14
Andersen Auto Body Repairs	6036	Excess Toyota Landcruiser 1END997	1,500.00
	6099	Holden Colorado Repairs	442.53
	6145	Panel Repairs MH3286A	653.95
	6146	Repairs to MH3286A	1,071.35
Andersen Auto Body Repairs Total			3,667.83
AquaTouch Waste Management	5	Removal and rdbish and seagrass	1,620.15
AquaTouch Waste Management Total			1,620.15
Arbor Logic	4484	Assessment of Marri 6 Alma Close	506.00
Arbor Logic Total			506.00
Arboreal Tree Care Pty Ltd	5848	Reinstall cockatoo tubes at Marlee Rsv	1,787.50
	5871	Install poles to Possum rope columns	935.00
Arboreal Tree Care Pty Ltd Total			2,722.50
Arcus Australia Pty Ltd	C 031125	2 Basket Gas Fryer, Delivery	2,255.00
Arcus Australia Pty Ltd Total			2,255.00
Arrow Bronze	698299	Plaque - Frances and Sadler	786.72
	699923	Plaques - various	1,556.50
	700161	Plaque - Scarlett	564.08
	700223	Plaque - Moore and Gibb	1,639.99
Arrow Bronze Total			4,547.29
Arts Law Centre of Australia	61512	Arts Law Subscription	600.00
Arts Law Centre of Australia Total			600.00
Asbestos Masters	3419	Remove asbestos from 59 Cobblers Rd	1,540.00
Asbestos Masters Total			1,540.00
Aslab Pty Ltd	23319	Base Course Testing - Peel Street	783.20
	23341	Basecourse Testing Roberts Point Carpark	621.50
Aslab Pty Ltd Total			1,404.70
Assumption Catholic Primary School	DONATION	Donation	200.00
Assumption Catholic Primary School Total			200.00
Astro Synthetic Surfaces	954	Repair synthetic turf	1,375.00
Astro Synthetic Surfaces Total			1,375.00
Aussie Broadband Pty Ltd	9274906	Gatehouse - 93 Park Road	4,616.70
	9624750	NBN 28/10/20-27/11/20	4,616.70
Aussie Broadband Pty Ltd Total			9,233.40
Australia Post	1009958317	Agency Commission P/E 30/9/20	3,313.90
Australia Post Total			3,313.90
Australia Post (Agency Commission)	1009873777	Agency Commission ending 31/8/20	6,137.45
Australia Post (Agency Commission) Total			6,137.45
Australian Gnostic Association	24476	Refund of Facility Bond	250.00
Australian Gnostic Association Total			250.00
Australian Laboratory Services	1151153492	Lake Monitoring	1,182.50
Australian Laboratory Services Total			1,182.50
B & B Home Improvements	13443	Refurbish fire hydrant hose reel boxes	1,348.79
	13447	Refurbish Fire Hydrant Hose Reel Box	337.19
B & B Home Improvements Total			1,685.98
Baileys Fertilisers	18146	Sure Green Gold	6,639.38
	18382	Sure Green Gold 20kg	1,595.00
Baileys Fertilisers Total			8,234.38
Bailey's Marine Fuels Australia	SI4151615	Vortex 95 23.12L	33.99
	SI4158301	Vortex 95 30.91L	44.79
	SI4163074	Premium 95 26.20L	37.96
	SI4166433	Premium 95A 22.04L	31.93
Bailey's Marine Fuels Australia Total			148.67
Ballantyne Plumbing Gas & Electrical	816037	Damaged Cable	192.50
	816061	Repair leak at Chalet Office	135.30
	816405	Replace globes at MARC	2,232.45
Ballantyne Plumbing Gas & Electrical Total			2,560.25
BAR Group Pty Ltd	265928	Braglia High Flow Lance-no Gun	299.20
BAR Group Pty Ltd Total			299.20
Barbara Thoms	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Barbara Thoms Total			59,360.72
Base Fabrications Pty Ltd	2430	Supply of Ballrace Turntable & Bearing	889.40
Base Fabrications Pty Ltd Total			889.40
Battery World	6110109230	N120 MF Century Battery	698.00
	6110109294	MF Century Battery	199.00
Battery World Total			897.00
BE Projects (WA) Pty Ltd	100463	Lakelands Shared Sports Facility	135,163.56
BE Projects (WA) Pty Ltd Total			135,163.56
Bidfood	50365486	MSCC Kitchen Consumables	799.83
	50400260	MSCC Kitchen Supplies	381.99
	50438219	Chips, Beans, Squid Rings, Prawn Cutlets	417.52

Creditor	Invoice Number	Narration	Total
Bidfood			
	50455081	Emperor Fillets, Pastries, Butter	785.39
	50480231	Quiche, Biscuits, Flour	239.28
	50516451	Chips, Emperor Fillets, Pastry	429.56
	50565122	MSCC Kitchen Supplies	678.31
	150576119	Mousse & Choc Chocettes	186.22
	150576120	Supplies for Seniors Kitchen	291.69
	150635439	Supplies for Seniors Kitchen	428.87
Bidfood Total			4,638.66
Bindjareb Middars	5/10/20	Indigenous young womans program	1,500.00
Bindjareb Middars Total			1,500.00
Bitumen Surfacing			
	5751	Spray Emulsion - Thera Street	2,173.60
	5765	Supply Emulsion Peel St, Estuary Drive	3,135.00
Bitumen Surfacing Total			5,308.60
BM & RV Waters			
	12988	Tims Thicket Mechanical Dune Brushing	12,787.50
	13003	Grass/Sand Disposal	458.79
	13034	White Hills 4WD Access Prevention	1,254.00
	13036	Topsoil	1,344.55
	13037	Fill Sand	1,927.75
	13053	Repair Ormsby Tce Access Way	264.00
	13054	Sewing Machine Repairs	2,606.09
	13056	North Port Canal Cleaning Oct 2020	1,815.00
	13059	Hook Beach Sand Re-Leveling	627.00
	13061	Greenwaste and sand disposal	660.00
	13062	Cart Waste from site	990.00
	13063	Cart waste	1,298.00
	13064	Deliver Fill Sand	676.23
	13068	Re-position rocks under bypass	468.60
	13069	Push out sand and clear weed at Melros	1,141.25
	13070	Beach Access Way push outs	693.00
BM & RV Waters Total			29,011.76
BOC Ltd			
	4026759540	Dry Ice Pellets Bulk	24.98
	4026818663	Dry Ice Pellets Bulk	24.98
	4026860031	Handigas, Acetylene, Oxygen	282.06
BOC Ltd Total			332.02
Bollig Design Group Pty Ltd			
	1792/F18	Lakelands Shared Sports Facility	2,630.87
	1792/F19	Lakelands Sports Facility Stage 4	2,630.87
Bollig Design Group Pty Ltd Total			5,261.74
Bouvard Marine	18812	Decorative Screens for	5,058.00
Bouvard Marine Total			5,058.00
BP Australia Pty Ltd	11270740	Fleet Control Report September 2020	9,288.93
BP Australia Pty Ltd Total			9,288.93
Brad Collett	WMC REFUND	Replacement for Cheque 91582	18.50
Brad Collett Total			18.50
Bridgestone Australia Ltd			
	99135791	Tyres 1GNQ893	3,282.51
	99163087	Tyres MH7913A	310.00
	99197122	Tyres MH73797	255.97
	99204040	Puncture Repair MH692Z	27.50
	99255734	Tyres MH1428A	780.52
	99255803	Tyres MH692Z	639.54
	99269888	Repair Minor Puncture	39.05
	99355613	2 x Tyres, Complete Service	388.74
	99355617	Tyres MH8957A	355.30
	99355731	Tyres	388.74
	99358876	Puncture Repair MH7641A	27.50
	99358877	Tyres MH9035A	2,485.21
	99385407	Tyres MH136V	949.92
Bridgestone Australia Ltd Total			9,930.50
Bridgestone Select Mandurah	44430	Service 45'000km MH657A	334.40
Bridgestone Select Mandurah Total			334.40
Brightwater Care Group (INC)	160161	Linen 2/9/20 - 30/9/20	3,515.82
Brightwater Care Group (INC) Total			3,515.82
Brownes Foods Operations Pty Limited			
	15597935	Milk, Yoghurt, Juice	116.37
	15602532	Milk - Library 28/9/20	3.04
	15604360	Milk - Seniors 29/9/20	46.08
	15606356	Milk, Juice - MARC Cafe	78.24
	15610111	Juice, Yoghurt, Coffee	91.00
	15611660	Milk - Seniors 4/10/20	46.08
	15613700	Milk Library 6/10/20	3.04
	15615543	Milk - Seniors 6/10/20	23.04
	15619544	Milk, Juice, Yoghurt,	112.81
	15623395	Milk - Council 11/10/20	96.64
	15623416	Milk - Southern Depot 11/10/20	7.60
	15623417	Milk - Seniors 11/10/20	46.08
	15625435	Milk - Library 12/10/20	3.04
	15627393	Milk - Seniors 13/10/20	23.04
	15627402	Juice, Yoghurt, Coffee	165.59
	15629464	Milk, Yoghurt	49.76
	15635206	Milk Admin 19/10/20	133.92
	15635232	Milk - Seniors 18/10/20	46.08
	15637206	Milk Mandurah Library	3.04
	15639193	Milk Seniors 21/10/20	23.04
	15639201	Milk, Juice, Yogurt	175.83
	15646858	Milk Admin 26/10/20	141.52
	15646885	Hilo Milk	46.08
	15646895	Juice, Milk, Yoghurt	111.00
	15648982	Milk - Library 26/10/20	3.04
Brownes Foods Operations Pty Limited Total			1,595.00
Bumblebee Drones	COM23	Aerial Footage of Lakelands Clubroom	150.00
Bumblebee Drones Total			150.00
Bunnings Building Supplies Pty Ltd	10529421	Snips Irwin Cut Offset	77.84

Creditor	Invoice Number	Narration	Total
Bunnings Building Supplies Pty Ltd	110553	Storage Containers, Rakes	155.20
	1154842	Tarpaulin, Metal Paint	105.96
	1270015	Wall Cover Plates	9.57
	1279752	Rubbish Bin	15.00
	1358565	Makita Power Tool	149.00
	1372443	Masonry Drill Bit	23.72
	1391758	Drill Bits, Scraper, Turps	195.32
	1428860	Hose Fittings	11.90
	1437763	LED Globes	468.28
	1443587	Grinding Disc, Trowels	73.82
	1446198	Screwdriver Set	31.00
	1446232	Industrial Treated Pine	34.14
	1446579	Cable Ties	30.67
	1447271	Gloves	55.56
	1447766	Rope Wire	9.58
	1448436	Wheelbarrow Wheels	120.84
	1448799	Wetting Agent	14.80
	1448884	Ant Killer, Snap Hooks	109.00
	1448915	Hose Fittings, Soap	47.16
	1457990	Herbicide Applicator	29.15
	1460786	Exterior Treadrite DyMark	33.36
	1470447	Polycarb Corrugated	69.04
	1470452	Cordless Flashlight	73.13
	1470583	Nuts & Bolts, Brackets	23.99
	1471031	Extension POles, Garden Hose, Brooms	170.64
	1471595	Mould Cleaner	3.44
	1472079	Sealant	68.00
	1472601	Squeegee, Window Film	13.47
	1474444	Decking Screws, Treated Pine	106.93
	1479527	Liquid Nails, Membrane Waterproofing	152.96
	1480200	Pine Dar, Screws	153.38
	1481201	Plastic Numerals, Treated Pine	372.99
	1481873	Claw Hammer, Garden Sprayer	51.35
	1482302	Graffiti Remover, Masking Tape	35.13
	1483068	Spanner, Pool Chemical	31.50
	1483445	Abrasive Discs, Diamond Blade	42.20
	1483490	High Grit, Tread Strip	29.34
	1483531	Paver Play Equipment	62.98
	1483768	Whitecote Masonite	20.90
	1484211	Sealant, PVC Couplings, Pipe	57.35
	1484544	Synthetic Turf, Moulding	58.98
	1484667	Lock Hasp Masterlock	30.28
	1486598	Dy Mark	293.55
	1487452	Drill Bits	22.79
	1487584	Countersink	51.21
	1488330	Impact Drive Fastener, Screws	46.28
	1488567	Sealer, Silicone	142.43
	1490222	Self Tap Screws	8.18
	1490534	Sealant	42.69
	1490767	Wipes, Insecticide	401.30
	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	
1491793	Rubbish Bins	64.94	
1492384	Treated Pine, Drill Bits	114.09	
1515551	Powerboard, Masking Tape	50.60	
1516410	Oxide	14.73	
1516840	Concrete, Dry Motar	48.30	
1521090	Roller Kits, Paint Trays, Paint	128.59	
1521109	Herbicide, HozeLock Sprayer	72.79	
1521205	Paint Brushes, Garden Sprayer	26.21	
1522472	Irrigation Riser, Wire	26.88	
1522475	Nuts and Bolts, Tap Valve	126.65	
1522984	Battery Charger, Sander	199.72	
1523250	Decking pine	7.30	
1524617	Knife Blades, Square Rafter	20.89	
1527189	Herbicide, Sealant	77.94	
1527195	Filler Expanding Foam	17.31	
1528346	Abrasive Disc	45.14	
1529515	Roof Vent	120.18	
1530576	Paint Brushes, Masking Tape, Sprayer	46.40	
1530967	Soil Improver, Fertiliser	54.39	
1540671	Signs, Survey Marker, Safety Flags	114.08	
1540674	Adjustable Wrenches, Gloves, Knife	79.32	
1541213	Garden Rake	53.64	
1541506	Varnish Brush, Shockpad Rubber	319.38	
1542464	Safety Flags, Keep Out Signs	137.50	
1545992	Masking Tape, Brushes,	104.32	
1547196	Garden Bags, Waterproofing Membrane	44.56	
1548068	Treated Pine, Screws	25.31	
1548165	Gauge Marking	43.38	
1549557	Ramplug, Coach Screws	19.16	
1549822	Sanding Sheets, Spray Paint	43.62	
1549911	Exterior Treadrite Dy-Mark	195.70	
1549914	Sealer	90.44	
1552234	Oxide Sandstone	29.46	
1552956	Sealer	22.61	
1553279	Metal Dymark Paint	21.08	
1553432	Dolly Easyroll	97.85	

Creditor	Invoice Number	Narration	Total
Bunnings Building Supplies Pty Ltd	1576192	Threaded Rod, Steel, Eye Bolt	26.15
	1578849	File Flat	13.64
	1585587	Treated Pine, Timber Screws	73.25
	1586627	Spray Paint, Steering Wheel	42.53
	1586768	Nuts and Bolts	2.92
	1586866	Graphite Tinted Film Pillar	85.32
	1587233	Sealant	38.96
	1588292	Gas Exchange, Plants, Raid	257.19
	1588677	Lubricant	22.22
	1589230	Cable Ties	39.90
	1590003	Aluminium Moulding Crescents	8.18
	1590132	Potting Mix, Globes, Plants	284.38
	1591392	Nails, Treated Pine, Screws	161.22
	1593185	Hose Fittings, Workbench	225.68
	1593492	Exterior Treadrite Dy Mark	97.85
	1593777	Builders Tape, Grunt Roll	37.14
	1594350	Rubbish Bins	270.26
	1594497	Rubbish Bin	77.94
	1595516	Potting Mix, Batteries, Antenna	144.07
	1595851	Drill Bits, Tool Bag	84.90
	1596201	Floor Waste	7.38
	1596648	Lubricant, Bit Countersink	40.85
	168868	Wireless Alarm, Wall Thermometer	58.70
	1915670	Plants	569.89
	1952444	Plants	289.79
	1957233	Plants, Potting Mix	452.17
	99824371	Garage Workbench	352.55
Bunnings Building Supplies Pty Ltd Total			11,382.28
Burdens Australia Pty Ltd	57224	Cox Urban Edge Modular Seat	9,431.40
Burdens Australia Pty Ltd Total			9,431.40
C Knight	1/10/20-31/12/20	Attendance Fees 1/10/20-31/12/20	16,527.33
	FEES 1/11/20-30/11/20	Fees 1/11/20-30/11/20	10,372.66
	TRAVEL SEPTEMBER 2020	Travel Reimbursement	112.68
	TRAVEL/CLOTHING 20/8/20	Travel/Clothing	446.87
C Knight Total			27,459.54
C L Di Prinzio	1/10/20-31/12/20	Attendance Fees 1/10/20-31/12/20	16,527.33
C L Di Prinzio Total			16,527.33
Cable Locates & Consulting	9628	Location Service Pinjarra Road	2,776.24
	9631	Location Service Rainbow Way Dawesville	2,661.23
	9652	Location Service Merlin Street	3,935.86
	9653	Location Service - 27 Broadstone Vista	1,009.09
	9661	Location Service Tree Planting Mand Road	555.50
	9693	Location Service Eastern Foreshore	1,711.60
	9694	Location Service Melaleuca Terrace	1,214.40
	9702	Location Service - Lakelands	1,760.22
Cable Locates & Consulting Total			15,624.14
Cancer Council of WA	1381523	Relay for Life Peel-Mandurah Grant	1,470.00
Cancer Council of WA Total			1,470.00
Carol Dawn Nicolson	SEPT 2020	CASM Gift Shop Sales - September 2020	59,360.72
Carol Dawn Nicolson Total			59,360.72
Carramar Coastal Nursery	1092	Scaevola Mauve Clusters	217.80
Carramar Coastal Nursery Total			217.80
Central Patisseries Lakelands	23/9/20	Catering for Peel Mosquito	3,142.50
Central Patisseries Lakelands Total			3,142.50
Centurion Temporary Fencing	36834	Temporary Fence for Bortolo Reserve	2,956.94
	36837	Supply Temporary Fencing Peel Street	1,121.32
Centurion Temporary Fencing Total			4,078.26
Chadson Engineering Pty Ltd	A0089428	Pooltest, Calibration	371.40
Chadson Engineering Pty Ltd Total			371.40
Christopher Forrest Rose	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Christopher Forrest Rose Total			59,360.72
Cindy-Anne Wright	539	Kids Art Workshops 14/10/20	200.00
	541	Kids Art Workshops 21/10/20	200.00
	543	Kids Art Workshops 28/10/20	200.00
	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
		CASM Gift Shop Sales - September 2020	59,360.72
Cindy-Anne Wright Total			119,321.44
City of Mandurah Municipal Fund	576635	COVID19 Waiver - 5 James Service Place.	4,426.08
City of Mandurah Municipal Fund Total			4,426.08
City of Mandurah Petty Cash	FLOAT CS	Cash Float Customer	500.00
		Increase to Customer	500.00
	MARC FLOAT	Increase Float Amount	800.00
		Increase float for MARC	800.00
City of Mandurah Petty Cash Total			2,600.00
Cleanaway - Mandurah	21595175	1 Dolphin Drive Sept 2020	2,065.69
	21595369	Dog Waste Dispensers	3,920.00
	21596946	COM Illegal Dumping	6.79
	21597047	Waste Alliance September 2020	1,037,771.20
	21600632	Refuse Service	821,785.94
	21601822	Remove Illegally Dumped	660.00
	21601880	Simplified Mechanical & Transport	880.00
	21602172	Meadow Springs Sporting Facility Bins	8.80
	21602249	Manudrah Boating Show	176.00
	21602250	Leighton Place Hall Park Bin Service	35.20
	53606316	Millar Rd Landfill Services	12,480.72
Cleanaway - Mandurah Total			1,879,790.34
Cleanaway Industrial Solutions	1991739	Disposal Bitumen Solids	8,935.64
Cleanaway Industrial Solutions Total			8,935.64
Cleanaway Solid Waste Pty Ltd	21597864	Landfill Martin Court - September 2020	39,508.01
	21592421	Martin Court 6/8/20	6,504.86

Creditor	Invoice Number	Narration	Total
Cleanaway Solid Waste Pty Ltd	21596123	Landfill Martin Court	44,207.34
	21597163	Landfill Martin Court September 2020	41,775.24
	21597569	Landfill Martin Court - September 2020	38,795.49
	21598731	Landfill Martin Court	35,399.06
Cleanaway Solid Waste Pty Ltd Total			206,190.00
Cleaning Supplies WA	REG001-4219	Wipes, Sanitiser	670.45
	REG001-4469	Foam Soap	623.70
Cleaning Supplies WA Total			1,294.15
Coastal Lakes College	DONATION	Donation	200.00
Coastal Lakes College Total			200.00
Coca-Cola Amatil (Holdings) Ltd	223683519	Drinks for MARC Cafe	1,213.22
	223728102	Drinks for MARC Cafe	431.51
	223780945	Drinks for MARC 10/12/10	885.02
	223909145	Soft Drinks, Powerade, Water	1,339.98
Coca-Cola Amatil (Holdings) Ltd Total			3,869.73
Compu-Stor	270110	Record Storage August 2020	2,267.50
	271071	3 x Colour Scan AO 600 DPI	11.08
	271072	Records Storage & Retrieval	2,800.03
Compu-Stor Total			5,078.61
Connect CCS Pty Ltd	103512	After Hours Call Sept 2020	1,853.50
Connect CCS Pty Ltd Total			1,853.50
Consolidated Limestone	50	Ganton Trail Park	1,485.00
	51	Rakoa Reserve,	12,328.50
	52	Falcon Bay Works	3,157.00
Consolidated Limestone Total			16,970.50
Construction Training Fund	SEPT 2020	CTF Levy Collection - September 2020	59,360.72
Construction Training Fund Total			59,360.72
Convic Pty Ltd	1024	Progress Claim 8 Waterfront Skate Park	349,434.67
Convic Pty Ltd Total			349,434.67
Coodanup College	DONATION	Donation	200.00
Coodanup College Total			200.00
Cookie Barrel	402269	Muesli, Spottie Dottie, Coffee Cup	152.35
	402680	Muesli, Smartie Cookies, Coffee Cup	210.43
	402945	Muesli, Smartie Cookie, Spottie Dottie	307.23
	403280	Muesli, Spottie Dottie, Coffee Cup	152.35
Cookie Barrel Total			822.36
Cookies & More	723390	Flourless Muffins	26.40
	726559	Flourless Muffins	79.20
	728607	Flourless Muffins	66.00
	730653	Flourless Muffins	77.00
	732250	Flourless Muffins	88.00
	1725227	Flourless Muffins	70.40
	1730653	Muffins - MARC Cafe	77.00
Cookies & More Total			484.00
Cora Bike Rack Pty Ltd	62307	Multi Bike Rack	1,347.50
Cora Bike Rack Pty Ltd Total			1,347.50
Core Hospitality Group	17851	Tables and Chairs Lakelands Sports	9,023.30
	17903	Tambour Cupboard	3,482.60
Core Hospitality Group Total			12,505.90
Corsign WA Pty Ltd	50867	Signage materials	792.00
Corsign WA Pty Ltd Total			792.00
Creative Empire Pty Ltd	1906	Yoga Festival	3,580.01
Creative Empire Pty Ltd Total			3,580.01
CTI Records Management	82441	240L Bin Destruction Records August 2020	343.20
	83542	240L Bin Destruction - Records	300.30
	84881	Destruction Bin Service	321.75
CTI Records Management Total			965.25
Cubic Solutions Pty Ltd	2020-5730	ADS N12 WT Pipe	3,493.60
Cubic Solutions Pty Ltd Total			3,493.60
D & G Catering Party Ltd	247	Antipasto Platter for EM/ELT	875.00
D & G Catering Party Ltd Total			875.00
D & P Couriers	12/10/20	Courier 12/10/20 - 23/10/20	900.00
	28-9-20	Courier 28/9/20 - 9/10/20	900.00
D & P Couriers Total			1,800.00
D C McHenry	1-10-20	Design Artwork for Young Mens Program	300.00
D C McHenry Total			300.00
Daniel Ralph Wilkins	1674	Exhibition opening photography	275.00
Daniel Ralph Wilkins Total			275.00
Danish Patisserie	724620	Assorted Pastries	106.48
	725266	Croissant, Sausage Roll, Steak Pies	77.66
	726853	Assorted Pastries	132.44
	727819	Assorted Pastries	126.17
	729458	Assorted Pastries	119.46
	731579	Assorted Pastries	99.66
	732906	Assorted Pastries	164.56
	1723442	Pastries for MARC Cafe	99.66
Danish Patisserie Total			926.09
Danny Bau	63	Secret Sounds Entertainment 9/9/20	700.00
	73	Secret Sounds of the City Entertainment	700.00
Danny Bau Total			1,400.00
Debra Christine Petit	SEPT 2020	CASM Gift Shop Sales - September 2020	59,360.72
Debra Christine Petit Total			59,360.72
Denise Margaret Fisher	SEPT 2020	CASM Gift Shop Sales - September 2020	59,360.72
Denise Margaret Fisher Total			59,360.72
Department of Finance	1013632	Disposable face masks x 4000	4,510.00
Department of Finance Total			4,510.00
Department of Fire & Emergency Services	151278	2020/21 ESL	60,875.04
	SEPTEMBER ESL	September ESL Collections	622,223.16
Department of Fire & Emergency Services Total			683,098.20
Department of Mines, Industry Regulation & Safety	SEPT 2020	Building Services Levy Collection	59,360.72

Creditor	Invoice Number	Narration	Total
Department of Mines, Industry Regulation & Safety Total			59,360.72
Department of Water & Environmental	W-L6860/1995/11	Tims Thicket Septage and Disposal Facili	2,030.00
Department of Water & Environmental Total			2,030.00
Dew's Berry Catering	397	High Tea - Special Council	500.00
	399	Catering Mentally Healthy Clubs Workshop	200.00
	400	Catering - Graeme Davis Farewell	680.00
	402	Individual High Tea	474.00
	404	Catering CEO Briefing	150.00
	407	Sandwich Platter for Transform Workshop	50.00
Dew's Berry Catering Total			2,054.00
Diamond Hiab Service	4764	Remove fencing from Meadow Springs Rsv	264.00
	4771	Remove fence at Peelwood Reserve	396.00
Diamond Hiab Service Total			660.00
Dingo Dave	192045	Spread Mulch Oct 2020	2,800.00
Dingo Dave Total			2,800.00
Dingo is Talent	11-MOMC	Chalet Advertising	3,960.00
Dingo is Talent Total			3,960.00
Direct Communications Pty Ltd	111523	Radio Repairs	679.80
Direct Communications Pty Ltd Total			679.80
Dirt n Boondies	POS 1 - V4829	Lawn Topdressing Mix	253.55
	POS 1 - V6978	Lawn Topdressing, Sand Paving	2,894.76
Dirt n Boondies Total			3,148.31
Docushred Company	50782	240L Security Bin Exchange Southern Ops	46.20
Docushred Company Total			46.20
Domus Nursery	146519	Anigozanthos	304.70
Domus Nursery Total			304.70
Downer EDI Works Pty Ltd (Civil Works)	6009593	Peel Street Works	23,575.38
Downer EDI Works Pty Ltd (Civil Works) Total			23,575.38
Downer EDI Works Pty Ltd (Hotmix)	6009341	Coring Testing Peel Street	995.50
Downer EDI Works Pty Ltd (Hotmix) Total			995.50
Dr Neil Carroll	1563363808	Broadband Reimbursement 13/7/20-12/8/20	90.00
	1571694476	Broadband 13/8/20-12/9/20	90.00
Dr Neil Carroll Total			180.00
Drainflow Services Pty Ltd	6124	Hire Pressure Clean of Drainage Lines	2,332.00
	6191	Jetting and Educting at Peel St	6,996.00
	6192	Reactive Educting 6-9 Oct	4,015.00
Drainflow Services Pty Ltd Total			13,343.00
DRWA Building Doors	80161	Roller Shutter Door Repairs	5,126.00
DRWA Building Doors Total			5,126.00
Dudley Park Primary School	DONATION	Donation	200.00
Dudley Park Primary School Total			200.00
Dulux Australia	484630418	Paint Supplies	170.90
	484709464	Paint accessories	16.16
	484709466	Protite Pail	7.82
	484739270	Paint accessories	37.06
	484760984	Dulux DLX Prof Int/Ext	113.07
	484781761	Dulux Aquanamel	42.92
	484801999	Dulux Super Enamel	39.59
	484850618	Dulux 1 Step	50.23
	484871964	BG Jet Dry, BG JD True Grip	150.72
	484913408	Paint accessories	14.51
	484982975	Dulux Aquanamel, Flood Floetrol	131.24
	485004279	Dulux Prof Int/Ext	111.27
	485004292	Super Enamel, Wall Brush, Meth0	93.76
	485004315	Dulux Interior Flat White	63.61
	485004317	CAB Woodtone Putty	15.56
	485271780	Paint accessories	71.50
	485271790	Paint Supplies	91.34
	485271805	Paint Supplies	293.49
	485271818	Wall Brush, Metal Can Opener	32.72
	485271827	Paint Supplies	130.00
	485297035	Paint Supplies	54.54
	485341894	Paint Supplies	242.37
	485341963	Dulux Weathershield	144.95
	485342111	Strainers	32.40
	485342117	Painting Accessories	26.00
	485364415	Paint Supplies	51.75
	485364447	Hooded Tray	32.06
Dulux Australia Total			2,261.54
Dunbar Services (WA) Pty Ltd	54599	Filters - Seniors Centre	35.75
Dunbar Services (WA) Pty Ltd Total			35.75
Dunny Doctor	20746	Pump and Clean Tanks Warrangup Springs	385.00
	20799	Pump and Clean Tanks Warrangup Springs	425.00
	20855	Pump Industrial Tanks	585.00
	20863	Pump and Clean Tanks Warrangup Springs	385.00
	30-3876	Grease Arrestor Clean Peelwood Pavilion	384.10
	30-3877	Grease Arrestor Clean MSCC	356.00
	30-3879	Clean Grease Arrestor MARC	351.00
	30-3880	Pump and Clean maintenance Bowling Club	367.55
	30-3882	Pump and Clean Grease Arrestor MSCC	118.09
Dunny Doctor Total			3,356.74
Easisalary	SEPT 2020 ITC	GST Claimable 1/9-20-30/9/20	3,814.45
Easisalary Total			3,814.45
Ed Art Supplies	3491324	Art Supplies	231.47
Ed Art Supplies Total			231.47
Eleanor Lois Moody	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Eleanor Lois Moody Total			59,360.72
Ellenby Tree Farm Pty Ltd	26390	Casuarina Obesa	2,145.00
Ellenby Tree Farm Pty Ltd Total			2,145.00
Elliott Peel Paints Pty Ltd	248882	Rustoleum, VHT Night Shades	37.62

Creditor	Invoice Number	Narration	Total
Elliott Peel Paints Pty Ltd	249689	Haymes Solashield	579.80
	249770	Fine Line Tape Blue	17.06
	250562	Oval Cutter, Brushes	69.93
	251787	Varnish, Brush, Sandpaper	119.53
	251788	Paint Supplies	184.42
Elliott Peel Paints Pty Ltd Total			1,008.36
EmbroidMe	22963	100 x Hike Drink Bottles - BDYC	1,182.50
EmbroidMe Total			1,182.50
Emprise Mobility	423824	Redgum Transit Wheelchair	375.00
Emprise Mobility Total			375.00
Enviro Infrastructure	6116	Retention Release	9,235.49
Enviro Infrastructure Total			9,235.49
EPSA	PSI900988	Recycling Charges Sept 2020	916.52
EPSA Total			916.52
E-Qual Disability Consultants	8011	Access & Inclusion Plan 50%	2,200.00
	8015	Access & Inclusion Plan Milestone 6	352.00
E-Qual Disability Consultants Total			2,552.00
Ergolink	SI-00070550	Office Furniture for Depot	4,929.51
	SI-00071638	Adjustable Desk	1,473.50
Ergolink Total			6,403.01
Essential Aircor Services Pty Ltd	51017	Cake Display Fridge not Working	874.37
	51030	MARC Evap Cooler Blowing Hot Air	3,290.35
	51060	Investigate Refrigerant Shortage	603.35
	51075	Adjust Time Clock	393.25
	51107	Kitchen Cool room not Working	1,099.92
	51113	Roof Leaking at MARC	242.00
	51114	Clean aircons at W&S	189.75
	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
	51141	Aircon Preventative Maintenance Sept 20	90.75
	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
	51152	Aircon Preventative Maintenance Sept 20	211.75
	51153	Aircon Preventative Maintenance Sept 20	33.00
	51154	Aircon Preventative Maintenance Sept 20	57.75
	51156	Aircon Preventative Maintenance Sept 20	93.50
	51157	Aircon Preventative Maintenance Sept 20	159.50
	51158	Aircon Preventative Maintenance Sept 20	409.75
	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	
51179	Water Damage Disabled	379.34	
51181	Aircon Preventative Maintenance Sept 20	1,047.75	
51183	Aircon Preventative Maintenance Sept 20	170.50	
51232	Mobile coolroom for Bowling Club	1,478.40	
51242	Replace aircon Chalet 9	1,980.00	
51247	Check Air Con	422.65	
51248	Aircon Preventative Maintenance Sept 20	201.08	
51333	Replace belts at MARC	132.00	
Essential Aircor Services Pty Ltd Total			18,472.21
Essential Refrigeration Services	51185	Attend PBSLSC	1,859.00
Essential Refrigeration Services Total			1,859.00
Estuary Lawn Mowing	2070005	City Park Central - MPAC Lawn August	528.00
	2080005	Property Facility MPAC September	528.00
Estuary Lawn Mowing Total			1,056.00
European Foods Wholesalers Pty Ltd	147931	Coffee, Drinking Chocolate	325.06
	154440	Coffee, Drinking Chocolate	354.06
	157767	Coffee, Chai Tea	330.84
European Foods Wholesalers Pty Ltd Total			1,009.96
Events Transformed	QU-0120	Transformers Static Event	1,650.00
Events Transformed Total			1,650.00
F L Burton	524	Cupcakes for Graeme Davies farewell	238.00
	550	Corporate Cookies with new logo	233.20
F L Burton Total			471.20
Falcon Firebreaks	1708	Verge Slashing Parklands/Herron	2,640.00
Falcon Firebreaks Total			2,640.00
Falcon Primary School	DONATION	Donation	200.00
Falcon Primary School Total			200.00
Falcon Volunteer Fire & Rescue	DONATION 2020	Volunteer Appreciation	1,000.00
Falcon Volunteer Fire & Rescue Total			1,000.00
Federal Hospitality Equipment	P238430	Drinks Fridge	6,150.05
	P238432	Double Door Bar Cooler 900x530x835	971.47
Federal Hospitality Equipment Total			7,121.52
Fins Seafood Factory Pty Ltd	CRAB FEST	Mandurah Crab Fest 2020 -	4,141.00
Fins Seafood Factory Pty Ltd Total			4,141.00
Footprint (WA) Pty Ltd	51087	Compliment Slips	330.00
	51091	CASM Reflection Artwork	165.00

Creditor	Invoice Number	Narration	Total
Footprint (WA) Pty Ltd	51333	Living My Best Life Cards	132.00
	51419	Pull Up Banners Recreation Services	308.00
	51466	Business Cards Brendan Ingle	77.00
	51479	Work Order Procedure Posters	291.50
	51575	CASM Plasma Artwork	165.00
	51594	Museum Retro Games Flyers	154.00
	51609	Business Cards Mark Newman, Jarred King	308.00
	51636	Mandurah Matters Flyers	253.00
	51645	Gnoonie Cup Flyers	130.90
	51657	Business Cards	77.00
	51668	Seniors Members Service Flyers	206.80
	51682	Customer Feedback Charts	66.00
	51724	Councillors Business Cards	330.00
	51756	Sports Awards Invites	55.00
	51767	Business Cards 9 Kinds Health	693.00
	51774	Advocacy Document	255.20
	Footprint (WA) Pty Ltd Total		
Forrest & Forrest	FFG727	Mandurah North Soil and Tissue Report	2,324.30
Forrest & Forrest Total			2,324.30
Foundation Christian College Secondary	DONATION	Donation	200.00
Foundation Christian College Secondary Total			200.00
Fuji Xerox Australia	CT859635	Contract 130661	14,604.52
	CT859636	Contract 130683	19,332.63
Fuji Xerox Australia Total			33,937.15
G C Bond	51	2 x Pelican Point	12,328.50
G C Bond Total			12,328.50
Gary Halls	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Gary Halls Total			59,360.72
GHD Pty Ltd	112-0052408	Mandurah Northern Beaches CHRMAP	5,940.00
GHD Pty Ltd Total			5,940.00
Glencoe Primary School	DONATION	Donation	200.00
Glencoe Primary School Total			200.00
Go2 Group Pty Ltd	1691	Falcon Pavilion Upgrade Claim 3	11,431.19
	1714	CASM Ablution Refurbishment Claim 1	46,500.28
	1715	Falcon Pavilion Upgrade Claim 4	36,505.20
	1735	Falcon Pavilion Upgrade	59,319.87
Go2 Group Pty Ltd Total			153,756.54
Goldenisle Corporation Pty Ltd	2196086	Maintenance Bond Return:	22,601.31
Goldenisle Corporation Pty Ltd Total			22,601.31
GPC Asia Pacific Pty Ltd (Napa)	13100099473	L/Plate Lamp BL	19.24
	1310073701	Filters	109.21
	1310074371	Butane Gas, Fuse Blades	98.51
	1310074719	Rocker Switch	47.30
	1310074944	Bulb	5.61
	1310077005	Fuel Filter	199.65
	1310078175	Auto Reset C/Breaker	314.60
	1310078603	Air Filter	41.40
	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
	1310089267	Nitrile Gloves	20.90
	1310090102	Insulator Cable Lugs	193.35
	1310090187	Insulator Cable	39.05
	1310090206	Pipe cable Clamps	52.25
	1310090563	Air Filter	112.20
	1310090578	Tie Down Cambuckle	26.68
	1310090646	Air Filter	41.81
	1310090781	Penrite ATF Fluid	37.16
	1310090786	Spin Lube Filter	11.00
	1310091323	Oil Filter	48.40
	1310091499	Radiator Hose	31.68
	1310091993	Mirror-Spot Clamp	265.80
	1310093014	20A DC-DC Battery	411.40
	1310095175	Lube Filter Spin	28.60
	1310095201	Grease H/Temp	149.89
	1310095304	Grease H/Temp	149.89
	1310095861	Loctite 542	34.93
	1310095959	Hydraulic Filter	43.45
	1310096395	LED Grey L/Plate Lamp	39.00
	1310097095	Lube Filter Spin	87.45
	1310097400	Ultimate Value Pack	557.70
	1310097401	Ultimate Value Pack	557.70
	1310097468	Optiray Amber Strobe LED	600.60
	1310097705	LED Worklamp Sqr Flood	446.62
	1310097973	UHF 5W 80 Channel	470.80
	1310097989	Ultimate Value Pack	557.70
	1310098039	Ultimate Value Pack	557.70
	1310098040	Ultimate Value Pack	557.70
	1310098074	Plug 4.9mm	5.18
	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	
GPC Asia Pacific Pty Ltd (Napa) Total			8,837.05
Graphic Art Mart	657778	Avery Midnight Blue	768.90
	66277	Reflective 3290 White	1,049.40
	669816	Vipods Universal DigiClear Water	183.71
	670926	Cartridges	198.00
	671722	Ink Cartridges	133.10

Creditor	Invoice Number	Narration	Total
Graphic Art Mart	673947	Avery Forest Green 615mm	680.46
	SINV668011	Cleaning Cartridge for Roland Printer	391.60
	SINV668012	Mactac Pro Contrast B White	177.10
Graphic Art Mart Total			3,582.27
Grasstrees Australia	9545	Xanthorrhoea Preissii	5,252.50
Grasstrees Australia Total			5,252.50
Greenacres Turf Group	58899	Kikuyu Jumbo Rolls	1,232.40
	58965	Roller, fertiliser for Falcon Reserve	550.00
Greenacres Turf Group Total			1,782.40
Greenfields Primary School	DONATION	Donation	200.00
Greenfields Primary School Total			200.00
Growing Towards Wellness Pty Ltd	9132718	Weeding and planting Westbury Way	1,980.00
Growing Towards Wellness Pty Ltd Total			1,980.00
Gwyneth Lillian Clape	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Gwyneth Lillian Clape Total			59,360.72
Halls Head College	DONATION	Donation	200.00
Halls Head College Total			200.00
Halls Head College Education Support Centre	DONATION	Donation	200.00
Halls Head College Education Support Centre Total			200.00
Halls Head Primary School	DONATION	Donation	200.00
Halls Head Primary School Total			200.00
Hamiltons Landscape Supplies	19747	Landscape Mix Henry Sutton Reserve	76.00
	19805	Limestone Road Base	66.00
	19811	Special Lawn Mix	228.00
	19813	Landscape Mix	76.00
	19814	Brickies Sand, Lawn Mix	885.00
Hamiltons Landscape Supplies Total			1,331.00
Harry's Asphalt Pty Ltd	666	Asphalt 21 Estuary View Rd	4,908.75
	667	Asphalt Thera Street	1,512.50
	673	21 Estuary View Rd pray and sea	1,402.45
	679	Asphalt patch work	3,750.04
Harry's Asphalt Pty Ltd Total			11,573.74
Hart Sport	10081389	Games for Museum	296.80
	20095970	Netball, Futsal Ball	651.00
Hart Sport Total			947.80
Harvey Fresh (1994) Ltd	227645761	Flavoured Milk, Sour Cream,	57.67
	227930028	Milk, cream	97.71
	227941170	Flavoured Milk, Juice	113.44
	227947776	Milk, Flavoured Milk	82.54
	227953003	Flavoured Milk, Juice	116.37
	227983866	Flavoured Milk, Juice	159.38
	228002519	Flavoured Milk	91.52
	228009059	Milk, Choc Milk	90.95
	228036000	Flavoured Milk, Cream, Yoghurt	138.55
	228037347	Milk, Choc Milk	75.60
	228050505	Flavoured Milk	145.51
	228064213	Milk/Flavoured Milk	178.82
	228087091	Ice Creams & Juice for MARC Cafe	158.34
	228110357	Drinks, Sour Cream	74.34
	228124801	Trim Milk	64.80
Harvey Fresh (1994) Ltd Total			1,645.54
Hays Specialist Recruitment (Aust) P/L	9585639	Pierre-Charles Morel WE 4/10/20	1,341.35
	9585640	Grace Hetherington WE 4/10/20	1,262.45
	9600626	Pierre-Charles Morel WE 11/10/20	2,235.59
	9600627	Grace Hetherington WE 11/10/20	2,235.59
	9615276	Pierre Morel	2,235.59
	9615277	Grace Hetherington	1,788.47
	9632931	Pierre-Charles Morel WE 25/10/20	1,799.00
	9632932	Grace Hetherington WE 25/10/20	341.91
Hays Specialist Recruitment (Aust) P/L Total			13,239.95
Head Set Era	10416	Sennheiser Headset	841.50
Head Set Era Total			841.50
Heavy Automatics Pty Ltd - WA	WI633089	Repairs to MH954Y	648.26
	WI633239	Check transmission MH998P	308.00
	WI633244	Transmission fault MH954Y	308.00
Heavy Automatics Pty Ltd - WA Total			1,264.26
Hecs Fire	69259A	Fire Extinguisher Service	8,525.00
	70702	Replace faulty detector at Museum	649.00
	70915	Replace damaged speaker	352.00
	70974	Investigate fault Civic Building	434.50
	71011	Fire Extinguisher MARC	328.90
	71172	Fire Testing Marina Sept 2020	528.00
	71174	Fire Testing David Gray Stadium Sept 20	176.00
	71450	Fire Testing Ocean Rd July - Sept 2020	363.00
	71491	Fire Testing Admin July-Sept 2020	363.00
	71492	Fire Testing Civic July-Sept 2020	506.00
	71493	Fire Testing July-Sept 2020	363.00
	71494	Fire Testing BDYC July-Sept 2020	363.00
	71495	Fire Testing W&S July-Sept 2020	363.00
	71496	Fire Testing Falcon Library July-Sept 20	363.00
	71498	Fire Testing Bowling Club July-Sept 2020	363.00
	71499	Fire Testing David Grey Arena July-Sept	363.00
	71500	Fire Testing Library July-Sept 2020	363.00
	71501	Fire Testing MSCC July-Sept 2020	363.00
	71502	Fire Testing Museum July - Sept 2020	363.00
	71611	Investigate fault at Civic Building 7/10	418.00
	71769	Test door access at Admin	418.00
	71800	Install fire sign at Museum	93.50
Hecs Fire Total			16,421.90
Herbert Smith Freehills	51019300	Employment Contract Advice	3,634.62

Creditor	Invoice Number	Narration	Total
Herbert Smith Freehills Total			3,634.62
Heytesbury Technologies Pty Ltd	2971	Install cable gate at Chalets	7,601.00
Heytesbury Technologies Pty Ltd Total			7,601.00
High Performance Printer Repairs	21388	Service HP Plotter	869.00
High Performance Printer Repairs Total			869.00
Hilda Marie Dixon	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Hilda Marie Dixon Total			59,360.72
Hisconfe	1163775	Snack Boxes, Lids, Chip Boxes	673.31
	1163997	Chip Boxes	66.55
	1164151	BioCups	175.73
	1165572	Snack Boxes, BioCups, Tablets	998.13
	1166890	Snack Boxes	375.76
Hisconfe Total			2,289.48
Hosemasters	HA617216376	Supply gauges Road Sweeper	184.98
	HA617216378	Install broom drive motor hose	247.63
	HA617216385	Install ramp hoses and fitting	747.97
Hosemasters Total			1,180.58
Hot Klobba Uniforms	326825	Uniform - Jenni Smith	258.74
	327426	Uniform - Sharon PakiPaki	304.36
	327465	Uniform - Bret Lambert	356.79
	327466	Uniform Michelle Kite	213.12
	327469	Uniform - Rebecca Park	231.98
	327722	Uniform - Ian Evans	268.26
	327723	Uniform - Eric Cole	133.80
	327724	Uniform - Charmaine Ralph	230.04
	327725	Uniform - Robert Mann	207.00
	327726	Uniform - Craig Moore	103.50
	327755	Uniform - BDYC	1,876.50
	327799	Uniform - Jackson Eldridge	157.10
	327827	Uniform - Jeanie Whitaker	374.28
	327828	Uniform - Gail Frater	124.04
	327829	Uniform - Myra Giardini	137.16
	327830	Uniform - Steve Sallur	351.02
	327831	Uniform - Yashvee Manrakhan-Field	363.50
	327832	Uniform - Craig Perry	110.62
	327833	Uniform - PJ Reghenzani	384.42
	327834	Uniform - Jono Spain	117.18
	327835	Uniform - Aimee Broadridge	220.18
	327836	Uniform - Emma Townsend	283.86
	327837	Uniform - Michelle Pestrucchi	112.56
	327838	Uniform - Sophie Luxton	150.28
	327840	Uniform - Sarah McArthur	240.10
	327841	Uniform - Teena Miller	258.22
	327843	Uniform - Janneke Greenham	377.56
	327844	Uniform - Dianne Bougourd	303.54
	328029	Uniform - Adelle Henry	321.80
	328060	Uniform - Helen Moyle	159.00
	328063	Uniform - Erin Johnson	295.34
	328064	Uniform Alicia Roberts	156.54
	328065	Uniform - Natalie Lees	224.62
	328066	Uniform - Kerry Morris	162.28
	328067	Uniform - Rachelle Love	351.10
	328068	Uniform - Megan Hollow	204.10
	328069	Uniform - Donna Geddes	303.54
	328072	Uniform - Taliah Driver	350.50
	328073	Uniform - Linda Blackshaw	313.38
	328074	Uniform - Brendan Ingle	362.58
	328075	Uniform - Glen Fiorini	87.96
	328076	Uniform - Shayna Burton	112.56
	328077	Uniform - Fiona Kenyon	364.74
	328078	Uniform - Louise Collins	289.60
	328079	Uniform - Hayley Moore	218.56
	328080	Uniform - Amanda Denboer	207.38
	328082	Uniform - Patty Doust	359.00
	328083	Uniform - Lesley Petchell	159.00
	328085	Uniform - Amanda Cridge	275.66
	328289	MARC Admin Pantts	1,384.93
	328290	Uniform - Lisa Catherall-Barrett	94.82
	328291	Uniform - Tina Finneran	112.56
	328292	Uniform - Tracey Johnson	68.58
	328293	Uniform - Jill Hinkley	142.08
	328294	Uniform - Dianne Clayton	118.30
	328295	Uniform - Peta Ladlow	138.50
	328301	Uniform - Donna Geddes	53.00
	328302	Uniform - Emma Del Pino	95.76
	328314	Uniform - Eryn Jackson	381.66
	328599	Uniforms - MARC	782.39
	328663	Uniform - Jayde Sarkadi	342.60
	328666	Uniform - Jessica Geach	71.86
	328667	Uniform - Melissa James	344.92
	328672	Uniform - Natalie Lees	403.10
	328676	Uniform - Adelle Henry	84.16
	328806	Uniform - Katrina Gauci	95.34
Hot Klobba Uniforms Total			18,243.51
HP PPS Australia Pty Ltd	8085635	Replace service door	1,310.66
	8086174	Replaced display screen	709.72
	8086247	Technical Support	727.42
HP PPS Australia Pty Ltd Total			2,747.80
Human Synergistics Australia	41049	IDC Additional Inventory	50.01
	41094	IDC Kit for Craig Johnson	496.99

Creditor	Invoice Number	Narration	Total
Human Synergistics Australia	INVA041169	Leadership/Impact Group Report	519.99
	INVA041244	LSI/GSI Accreditation Program	17,850.00
Human Synergistics Australia Total			18,916.99
Hunsa Smallgoods	295005	Ham, Cheesie Hot Dogs, Bacon Pate	30.90
Hunsa Smallgoods Total			30.90
Hydraulic Solutions & Sales	73742	Hydraulic kit for ramps	2,104.87
Hydraulic Solutions & Sales Total			2,104.87
ICMI	31242A	Deposit - Paul West	3,990.25
ICMI Total			3,990.25
II Gelato	3729	Gelato Supplies for MARC Cafe	159.50
II Gelato Total			159.50
Ilonka Foods	39578	Meat for Seniors Centre	473.47
	39718	Meat for Seniors Centre	507.71
	39843	Meat & Supplies for Seniors Kitchen	581.25
	39984	Beef, Ham, Bacon, Chicken	525.03
	40098	Chipolatas, Ham, Pork, Bacon	302.16
Ilonka Foods Total			2,389.62
IMCO Australasia Pty Ltd	487	Supply MG Krete & Retarder	8,373.20
IMCO Australasia Pty Ltd Total			8,373.20
Impact Sign Co	20	Door Name Plate Brendan Ingle	46.86
	47	Door Name Plate - Jude Thomas	42.60
	48	Door Name Plate - Jarred King	42.60
	49	Door Name Plate - Brooke Halleen	42.60
	51	Install Gold Lettering	12,328.50
	9	Door Name Plates	247.50
Impact Sign Co Total			12,750.66
Indigenous Managed Services	1241	Sanitary Disposal Services Sept 2020	777.70
	1242	Facility Cleaning Sept 2020	49,518.60
	1243	Disinfectant Cleans Sept 2020	15,018.30
	1244	Provision of Cleaning September 2020	3,791.70
	1245	Provision of Cleaning September 2020	11,710.88
Indigenous Managed Services Total			80,817.18
Infiniti Group	501084	Hand Sanitiser	108.35
	501747	Printed Cutlery Bag	40.37
	502238	Kitchen Supplies - Seniors Centre	1,010.35
	502247	Tea Bags, Soap, Vinegar	226.96
	502858	MARC Cafe Supplies	507.48
	503279	Hand Sanitiser - MARC	988.68
	503303	MSCC Kitchen Supplies	355.76
	503310	Wipes, Bin Liners MARC	106.91
	503458	MARC Cafe Supplies	287.19
	503588	Tea Bags	146.00
	503589	Air Freshener	120.78
	504045	Sugar, Coffee Plunger Bags - Chalets	205.50
	504361	Kitchen Supplies	358.72
	504584		371.07
Infiniti Group Total			4,834.12
Inlogik Pty Ltd	45151	ProMaster User Fees Sept 2020	755.40
	45761	ProMaster User Fees October 2020	755.40
Inlogik Pty Ltd Total			1,510.80
Instant Transportable Projects Pty Ltd	9573	Southern Ops Transportable Office	46,971.00
	9673	Open Plan Office for Southern Depot	15,229.50
Instant Transportable Projects Pty Ltd Total			62,200.50
Instant Waste Management	3031891	Peelwood Pavilion	440.00
Instant Waste Management Total			440.00
Instant Weighing	1843	Calibration Check	1,562.00
Instant Weighing Total			1,562.00
Intelife Group	CIT004-092020A	Litter Collection Madora, Pinjarra,	1,651.22
	CIT004-092020K	Litter Collection Sept 2020	960.00
	CIT004-092020M	Rubbish Collection Roy Tuckey Reserve	99.00
	CIT004-092020N	High Pressure Cleaning of Turf Wickets	990.00
Intelife Group Total			3,700.22
IntelliTrac Pty Ltd	210582	GPS Tracking	1,265.00
	213537	GPS Tracking	616.00
	213538	Personal Tracking Device	875.60
IntelliTrac Pty Ltd Total			2,756.60
IP Trading Pty Ltd	78923	10G Base-SR SFP Module	841.50
IP Trading Pty Ltd Total			841.50
Ixom Operations Pty Ltd	6296256	Chlorine	209.55
	6297208	Chlorine	3,488.82
	6297209	Chlorine Gas	590.24
	6308283	Chlorine	209.55
Ixom Operations Pty Ltd Total			4,498.16
J H Chambers	189731	Refund of Rates 62 Coolibah Ave, Mandu	668.12
J H Chambers Total			668.12
Jacqueline Chorlton	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Jacqueline Chorlton Total			59,360.72
James Bennett Pty Limited	3129113	Books - Mandurah	120.99
	3129114	Books - Falcon Library	505.72
	3129115	Books - Falcon	478.12
	3129116	Books - Falcon	152.02
	3129379	Books - Falcon	29.12
	3130302	Books - Falcon Library	519.25
	3130303	Books - Falcon Library	36.12
	3130304	Books - Falcon Library	444.36
	4729296	Books - Falcon	251.56
	4729300	Books - Falcon	536.76
	4729301	Books - Falcon	162.53
	4729304	Books - Falcon	443.58
	4729305	Books - Falcon Library	497.22

Creditor	Invoice Number	Narration	Total
James Bennett Pty Limited	4729306	Books - Falcon	403.01
	4729307	Books - Falcon	167.64
	4729909	Books - Mandurah	20.03
	4729910	Books - Mandurah	31.57
	4729912	Books - Falcon Library	436.52
	4729914	Books - Falcon	355.57
	4729916	Books - Mandurah	344.83
	4729920	Books - Falcon	500.06
	4729924	Books - Mandurah	295.70
	4729925	Books - Falcon	93.66
	4730306	Books - Falcon	178.13
	4730307	Books - Falcon	265.10
	4730780	Books - Falcon Library	486.99
	4730789	Books - Falcon	326.05
	4730794	Books - Falcon Library	447.35
	4730795	Books - Falcon Library	139.84
	4731993	Books - Falcon	482.48
	4731998	Books - Lakelands	463.54
	4732005	Books - Falcon	499.96
	4732007	Books - Lakelands	475.50
	4732012	Books - Lakelands	442.90
	4732022	Books - Lakelands	530.91
	4732027	Books - Falcon	440.36
	4732034	Books - Lakelands	425.43
	4732038	Books - Falcon	209.86
	4732056	Books - Lakelands	171.23
	4732057	Books - Falcon	33.17
	PSO379846	Books - Falcon Library	579.65
	PSO379847	Books - Falcon Library	426.58
	PSO379848	Books - Falcon Library	70.85
	PSO379985	Books - Falcon	93.66
	PSO409195	Books - Mandurah	489.02
	PSO409197	Books - Falcon	493.22
	PSO409198	Books - Falcon	247.63
	PSO409200	Books - Falcon	32.59
	PSO409576	Books - Falcon Library	389.34
	PSO409577	Books - Falcon	93.66
	PSO409580	Books - Falcon	124.88
	PSO409985	Books - Falcon Library	463.41
	PSO409986	Books - Falcon Library	440.15
	PSO410602	Books - Falcon Library	434.98
	PSO410604	Books - Falcon Library	604.67
	PSO410606	Books - Falcon Library	68.74
	PSO420560	Books - Lakelands	494.84
	PSO420561	Books - Lakelands	415.58
James Bennett Pty Limited Total			18,808.19
Jasman Enterprises Pty Ltd	24645	Service Pressure Cleaner	115.50
Jasman Enterprises Pty Ltd Total			115.50
Jason Signmakers	211234	19mm Stainless Steel Buckles	654.50
	213098	Aluminium Sign, Quad Stand	1,073.82
	213309	Residential Area - Signs	570.26
Jason Signmakers Total			2,298.58
JB HI-FI Group Pty Ltd	307842462-226	iTunes Card, Ipod Touch	398.00
	BD0211961	Samsung Tablet	485.00
	BD0212841	Samsung Tablet	485.00
	BD0271161	Guardian Case	414.00
	BD0273314	Samsung Galaxy A51	1,097.74
	BD0273457	Samsung Galaxy A51	553.87
JB HI-FI Group Pty Ltd Total			3,433.61
JCB Construction Equipment Aust (WA)	114651P	Element, KDI Service	328.52
JCB Construction Equipment Aust (WA) Total			328.52
JM Sales	17653#1	Alloy B/Cut Head, Nut Flange	33.05
	17734#2	Air Filter	81.50
	17951#2	Pro-Chaps	244.90
	17955#2	Nylon Head Speed Feed Large	124.70
	17960#2	Carburetor Assy	158.75
	17970#2	Blank Cover	16.65
	17971#2	Blank Cover	33.30
	17976#2	Square 3.0mm x 280m	142.20
	17978#2	Carburetor RC2-S5243B	67.30
	17985#2	Air Filter Element	283.00
	17987	New Bar Chain, Sprocket Check	271.95
	17989#2	Nylon Head Speed Feed	53.10
	17996#2	BG 86-Z Blower	284.20
	17997#2	F5 131-Z Brushcutter	636.80
	18021#2	Nozzle	20.25
	18022#2	Nozzle Holder	47.45
	18025	Repairs to Hedge Trimmer	269.20
	18026	Nylon Head Speed Feed	53.10
	18028#1	Spring Clip, Starter Overhaul	32.45
	18046	Sharpen Hedgetrimmer	107.00
	18050	Sharpen and Set Reel Mower	214.90
	18051	Sharpen and Set Reel Mower	214.90
	18054#2	Hedgetrimmer	239.20
	18104#1	Throttle Cable	31.00
	18121#1	V Belt	56.70
	18123	Service TS800	241.25
	18139	Service Sticking Throttle	186.75
	18157	Sharpen Chain	45.00
	18182	Service SP400	227.60

Creditor	Invoice Number	Narration	Total
JM Sales	18183	Throttle Sticking	220.20
	18194#2	Nozzle Adjustable	27.00
	18195#2	2 stroke oil	358.95
	18198#2	Cordless Chainsaw	449.25
JM Sales Total			5,473.55
John Tonkin College Education Support	2020 EXPO FISHABILITY	Table at Disability Expo - Fishability	50.00
	2020 EXPO GARDENS	Table at Disability Expo	50.00
	2020 EXPO INCLUSIVE MANDURAH	Table at Disability Expo	50.00
	2020 EXPO MANTA RAYS	Table at Disability Expo	50.00
	2020 EXPO MUSTANGS	Table at Disability Expo	50.00
	2020 EXPO PEEL ADHD	Table at Disability Expo	50.00
	2020 EXPO SAIL INTO LIFE	Table at Disability Expo	50.00
John Tonkin College Education Support Total			350.00
John Tonkin College Tindale Campus	DONATION	Donation	200.00
John Tonkin College Tindale Campus Total			200.00
Jones Lang Lasalle WA	5280615	Lakelands Rent	8,716.04
Jones Lang Lasalle WA Total			8,716.04
Jos Coufreur	SEPT 2020	CASM Gift Shop Sales - September 2020	59,360.72
Jos Coufreur Total			59,360.72
Judith Anne Gardiner	SEPT 2020	CASM Gift Shop Sales - September 2020	59,360.72
Judith Anne Gardiner Total			59,360.72
Judith Veronica Evans	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Judith Veronica Evans Total			59,360.72
Julianne Ryan	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Julianne Ryan Total			59,360.72
Julie Diane Smith	SEPT 2020	CASM Gift Shop Sales - September 2020	59,360.72
Julie Diane Smith Total			59,360.72
Just Pizza Company	9675	Focacia Base Sauce	182.20
	97055	Foccacia Bases	212.20
Just Pizza Company Total			394.40
K Trans WA	1437	Repairs to V050	3,336.30
	1491	Service Repair to Ringfeeder	189.75
K Trans WA Total			3,526.05
Kailea Holdings Pty Ltd	133	Backcharge Water Corp	942.51
	134	Backcharge Rates Sholl St	13,028.85
	135	Sholl St Carpark Rent Novemeber 2020	9,170.38
Kailea Holdings Pty Ltd Total			23,141.74
Kanyana Engineering Pty Ltd	18431	Pole Hatch Cover Extension	965.53
Kanyana Engineering Pty Ltd Total			965.53
Keleke Pty Ltd	37668	Crossover Grinding	440.00
Keleke Pty Ltd Total			440.00
Kennards Hire Pty Ltd	21935414	Hire 2.5T Roller	1,552.50
	21995283	Message Board 13/10/20 - 27/10/20	1,000.00
Kennards Hire Pty Ltd Total			2,552.50
Kerb Doctor	20201094	Kerbing - Thera St	4,690.13
	20201127	Kerbing Estuary View	1,867.64
	20201214	Kerb Repairs Oakmont Avenue	660.00
Kerb Doctor Total			7,217.77
Kids Party Heroes	2033	3 x Transformers	3,100.00
Kids Party Heroes Total			3,100.00
Kim Buttfield Consulting	20177	Online Training Hub - financial planning	1,100.00
Kim Buttfield Consulting Total			1,100.00
Kleen West Distributors	50732	Write Off 20ltr	2,882.00
Kleen West Distributors Total			2,882.00
Kleenheat Gas	61019018	45kg Vap Cylinder - BDYC	233.09
Kleenheat Gas Total			233.09
Komatsu Australia Pty Ltd	2058075	Mirror	203.09
Komatsu Australia Pty Ltd Total			203.09
Kott Gunning	81020	Webinar - 8/10/20	396.00
Kott Gunning Total			396.00
Kylie Howarth	134	Author Appearance	13,028.85
Kylie Howarth Total			13,028.85
Lakelands Primary School	DONATION	Donation	200.00
Lakelands Primary School Total			200.00
Landgate	1046103	Property Searches September 2020	1,611.00
Landgate Total			1,611.00
Landscape and Maintenance Solutions	1822	Weeding on Mandurah Road	6,561.50
Landscape and Maintenance Solutions Total			6,561.50
Landscape Kerbing	7696	Kerbing - Pinjarra Road	6,755.10
	7724	Kerbing Milgar Reserve	749.10
	7731	Kerbing	2,044.90
Landscape Kerbing Total			9,549.10
Lane Ford	1429202	Ford Ranger MH3198B	44,029.57
	1429828	Service 60,000km MH4537A	1,285.00
	1430164	Cut and code new flip key	230.66
Lane Ford Total			45,545.23
Lawrence & Hanson	1372881	Studio Led Down Light	87.91
	1386628	12W LED Bulbs	63.49
	1397754	Powerpoints, Mounting Block	271.16
	1414634	Brazen 40W LED Batten, Duct Tape	86.24
Lawrence & Hanson Total			508.80
LD Total	109159	Lakelands DOS Claim 8.1	4,558.46
	109408	Lakelands DOS Claim 9	1,963.08
LD Total Total			6,521.54
Leanne Hunter	2	Teen Yoga Sessions	806.70
Leanne Hunter Total			806.70
Leisure Institute of Western Australia	3417	Membership 12 Months	132.00
Leisure Institute of Western Australia Total			132.00
Les Mills Aerobics	1095329	License Fee MARC October 2020	687.70
Les Mills Aerobics Total			687.70

Creditor	Invoice Number	Narration	Total
LGIS	062-209163	Motor Vehicle 30/6/19 - 30/6/20	3,348.03
LGIS Total			3,348.03
LGISWA	100-140595	Liability 30/6/20 - 30/6/21	217,597.05
	100-140731	Property 30/6/20 - 30/6/21	260,188.81
	100-141111	Workcare 30/6/20 - 30/6/21	447,337.37
LGISWA Total			925,123.23
Light Application	82737	Renewal of Pharos Cloud	2,524.50
Light Application Total			2,524.50
Lloyd George Acoustics Pty Ltd	6330	CNVMP Estuary View Road	2,376.00
	6331	Vibration Monitoring Thera Street	2,761.00
Lloyd George Acoustics Pty Ltd Total			5,137.00
Local Government Professionals Australia	19,239	Conference 2020 - Tim Hartland	1,005.00
Local Government Professionals Australia Total			1,005.00
Lockdown Security Solutions	4783	Carry Out Service on Alarm Panel Cemeter	162.00
Lockdown Security Solutions Total			162.00
LP Visuals	19/10/20	Mandurah on the Move video series	2,700.00
LP Visuals Total			2,700.00
M & B Sales	1374990	External solid core doors	2,211.00
	1395322	Door Closer	907.50
M & B Sales Total			3,118.50
MAIA Financial Pty Limited	MD1547	Colorado dock, Keyboard	320.10
MAIA Financial Pty Limited Total			320.10
Malaine Services	40	Retainer Chalets Sept 2020	17,076.25
	41	Commission Chalets 29/6/20 - 27/9/20	28,153.28
	42		2,954.78
	43	Chalet Retainer October 2020	17,076.25
	44	Chalet Reimbursements	3,365.42
Malaine Services Total			68,625.98
Managed System Services	6297	HPE LTO-7 Ultrium 15TB RW Data	1,999.14
Managed System Services Total			1,999.14
Mandjoogoordap Dreaming	179	Aboriginal Naming of Eastern Foreshore	3,200.00
Mandjoogoordap Dreaming Total			3,200.00
Mandurah Baptist College Secondary	DONATION	Donation	200.00
Mandurah Baptist College Secondary Total			200.00
Mandurah Bolt Supplies	10035240	Nuts, Bolts, Screws	202.93
	10036357	Pan Phil	17.25
	10037265	Bolt, Pan Phil	36.76
	10039455	Screw Bolts	353.21
Mandurah Bolt Supplies Total			610.15
Mandurah Catholic College Secondary	DONATION	Donation	200.00
Mandurah Catholic College Secondary Total			200.00
Mandurah City Choral Society	186362	Bond Return: Mandurah Seniors.	300.00
Mandurah City Choral Society Total			300.00
Mandurah Crane Hire	39853	Lift Timber Columns	1,122.00
Mandurah Crane Hire Total			1,122.00
Mandurah Croquet & Recreation Club	5/10/20	Club Grant	1,500.00
Mandurah Croquet & Recreation Club Total			1,500.00
Mandurah Dairy Distributors	555167	Milk - Chalets 17/9/20	37.15
	555181	Milk - Chalets 24/9/20	37.15
	555195	Milk - Chalets 1/10/20	27.86
	555205	Milk - Chalets 6/10/20	27.86
	555217	Milk - Chalets 12/10/20	27.86
	555225	Milk - Chalets 16/10/20	27.86
	555235	Milk - Chalets 21/10/20	37.15
Mandurah Dairy Distributors Total			222.89
Mandurah Dry Cleaners	12638	Tablecloths, Teatowels	116.00
	12692	Tablecloths	44.00
Mandurah Dry Cleaners Total			160.00
Mandurah Hockey Club Inc	437	Club Grant - Goalkeeping	500.00
Mandurah Hockey Club Inc Total			500.00
Mandurah Indoor Plant Hire	8773	Plant Maintenance MARC	33.00
	8776	Indoor Plant Maintenance Marina Oct 2020	11.00
Mandurah Indoor Plant Hire Total			44.00
Mandurah Isuzu Ute	11343	Isuzu Ute D-Max	36,840.45
	11458	Isuzu Ute D-Max	36,406.80
	IACSM23235	Service 15,000km MH9162A	480.65
	IASS71206	Service 45,000km MH7872A	776.95
	IASS71970	Rear View Camera Kit	550.00
	IASS71971	Rear View Camera Kit	550.00
Mandurah Isuzu Ute Total			75,604.85
Mandurah Marine Trimmers	10390	Make & Fit Canvas Seat Cover	231.00
	10397	Supply Vistaweave Tarp	385.00
	10405	Make Shade cloth tarp for	390.00
Mandurah Marine Trimmers Total			1,006.00
Mandurah Netball Association	186818	Bond Return: Mandurah Seniors.	300.00
Mandurah Netball Association Total			300.00
Mandurah Offshore Fishing & Sailing Club	481322	Aged Care Pandemic Luncheon	1,041.00
Mandurah Offshore Fishing & Sailing Club Total			1,041.00
Mandurah Performing Arts Centre	21265	Quarter One Funding 2020 Monthly	59,694.66
	21283	Funding Monthly Instalment October 2020	59,694.66
Mandurah Performing Arts Centre Total			119,389.32
Mandurah Primary School	DONATION	Donation	200.00
Mandurah Primary School Total			200.00
Mandurah Safety & Training	44973	Work Safety at Heights	275.00
Mandurah Safety & Training Total			275.00
Mandurah Southern Dist Bushfire Brigade	12302813	Pedestal drawers	597.00
	DONATION 2020	Volunteer Appreciation	1,000.00
Mandurah Southern Dist Bushfire Brigade Total			1,597.00
Mandurah State Emergency Service	DONATION 2020	Volunteer Appreciation	1,000.00
Mandurah State Emergency Service Total			1,000.00

Creditor	Invoice Number	Narration	Total
Mandurah Surf Life Saving Club	DONATION 2020	Volunteer Appreciation	1,000.00
Mandurah Surf Life Saving Club Total			1,000.00
Mandurah Sweep	1207	CBD Sweep ending 27/9/20	3,818.10
	1211	CBD Sweeping 4/10/20	3,818.10
	1216	CBD Sweeping 11/10/20	3,818.10
	1222	CBD Sweeping 18/10/20	3,818.10
	1226	CBD Sweep 25/10/20	3,818.10
Mandurah Sweep Total			19,090.50
Mandurah Table Tennis Club	26/9/20	Grant - Safety Barriers	500.00
Mandurah Table Tennis Club Total			500.00
Mandurah Tourism Incorporated	2585	Sunday Times Advertisement	341.00
	2872	Commission on booking Sept 2020	12.00
	3016	Funding Visit Mandurah	117,500.00
	3017	Funding -Employees Costs	124,500.00
	3097	Facebook Ad Expense	275.00
Mandurah Tourism Incorporated Total			242,628.00
Mandurah Toyota	JC14092845	Service 15/30,000km MH1084B	431.89
	JC14093207	Service 70,000km MH692Z	386.13
	JC14093616	15,000km Service	267.25
Mandurah Toyota Total			1,085.27
Mandurah Triathlon Club Inc	07-20020	Club Grant for Marquee	500.00
Mandurah Triathlon Club Inc Total			500.00
Mandurah Ucart Concrete	17216	Concrete - Shepherd Drive	2,870.00
	17411	Concrete - Hermitage St	200.00
	17435	Concrete - Flame Street	1,763.00
	17442	Concrete - Halls Head Pde	230.00
	17444	Concrete - Melita St	4,100.00
	17462	Concrete - Eldora Cr	6,970.00
	17463	Concrete - Peel St	1,435.00
	17468	Concrete - Peel/Anstruther Rd	1,845.00
	17471	Concrete - Mandurah Tce	236.00
	17495	Concrete - 12 Owen St	180.00
	17536	Concrete - Lakes Rd	190.00
	17540	Concrete - Highcliffe Circle	200.00
	17545	Concrete - Ballard Meander	360.00
	17548	Concrete - Eldora	902.00
	17554	Concrete Wyeree Street	180.00
	17560	Concrete - 19 Estuary View	320.00
	17565	Concrete - Crawford St	200.00
	17569	Concrete - Thera Street	4,920.00
	17570	Concrete - 24 Crawford St	180.00
	17571	Concrete - Fireglow Vista	250.00
	17573	Concrete - Thera St	2,139.00
	17574	Concrete - Surf Club	200.00
	17575	Concrete - Crawford St	180.00
	17578	Concrete - Tasker St	200.00
	17584	Concrete - 177 Ormsby Tce	200.00
	17588	Concrete - Peel St/Anstruther Rd	280.00
	17597	Concrete - Seminole Ave	230.00
	17604	Concrete - Oakmont	230.00
	17605	Concrete - 182 Oakmont Ave	250.00
	17606	Concrete - Skate Park	200.00
	17609	Concrete 187 Oakmont Avenue	250.00
	17632	Concrete - Skate Park Falcon	1,968.00
	17633	Concrete - Estuary Rd	580.00
	17634	Concrete - Coolibah Ave/Third Ave	180.00
	17635	Concrete - Skate Park Falcon	2,050.00
	17648	Concrete - Peel Street	424.00
	17653	Concrete - Falcon Skate Park	540.00
	17670	Concrete - Richview Ramble	180.00
	17671	Concrete - Kulin Way	580.00
	17672	Concrete - Charon Road	180.00
	17676	Concrete - Leighton Road	230.00
	17689	Concrete - Old Pinjarra Road	360.00
	17690	Concrete - Sholl Street	410.00
	17691	Concrete - Old Pinjarra Road	340.00
	17696	Concrete - McLarty Road	280.00
	17697	Concrete - Old Pinjarra Road	230.00
	17701	Concrete - 35 Governor Drive	200.00
Mandurah Ucart Concrete Total			40,622.00
Mandurah Volunteer Fire Rescue Service	DONATION 2020	Volunteer Appreciation	1,000.00
Mandurah Volunteer Fire Rescue Service Total			1,000.00
Mandurah Volunteer Marine Rescue Group	DONATION 2020	Volunteer Appreciation	1,000.00
Mandurah Volunteer Marine Rescue Group Total			1,000.00
Manly Excavators	6567	Level sand for beach access at Avalon	396.00
Manly Excavators Total			396.00
Margaret Stella Clark	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Margaret Stella Clark Total			59,360.72
Mark One Visual Promotions	200063	Christmas Decoration/Activation	7,139.00
	200065	Christmas Decorations - Boat	17,318.40
	200073	Christmas Decorations/Activation	21,285.00
	200074	Christmas Decoration - Wal Thru Sphere	4,950.00
	200075	Christmas Decoration 7m Reindeer	14,850.00
	200077	Christmas Decorations - Tulip Lights	9,009.00
Mark One Visual Promotions Total			74,551.40
Marketforce Pty Ltd	35147	CT & MM Budget	86.35
	35149	Fire Break & Fuel Hazard	4,262.63
	35150	Green Waste Verge Collection	1,407.79
	35152	Fire Compliance	1,118.72
	35153	Notice of Special Meeting	199.45

Creditor	Invoice Number	Narration	Total
Marketforce Pty Ltd Total			7,074.94
Marlbroh Bingo Enterprises	39296	Bingo Tickets and Pens	484.00
Marlbroh Bingo Enterprises Total			484.00
Martins Environmental Services	2402	Veldt Grass Spraying on Reserves	29,199.40
	2419	Scheduled Maintenance	13,640.00
	2420	August Bushland Maintenance	528.00
	2421	August Maintenance Bortolo Park	352.00
	2436	Veldt Grass Spraying	7,445.10
	2437	Veldt Grass Spraying	26,667.90
Martins Environmental Services Total			77,832.40
Mataya	178	Catering for workshop	220.00
Mataya Total			220.00
Matilda Coufreur	SEPT 2020	CASM Gift Shop Sales - September 2020	59,360.72
Matilda Coufreur Total			59,360.72
McLeods	114846	Lot 5, U 45/15 Peel Street - Downer	2,268.21
	115422	Recovery Costs - 22 Churchill Ave	1,178.20
	115518	Dog Act Prosecution S Richardson	1,346.60
	115532	Dog Act Prosecution N Norwood	1,757.09
	115533	Rate Recovery - 20 Newbridge Street	2,419.06
	115643	Template Letters for Demolition	716.67
	115687	Declaration of Interest Cr Rogers	812.33
McLeods Total			10,498.16
Meadow Springs Education Support Centre	DONATION	Donation	200.00
Meadow Springs Education Support Centre Total			200.00
Meadow Springs Primary School	DONATION	Donation	200.00
Meadow Springs Primary School Total			200.00
Metro Filters	163744	Filter Cleaning MARC	33.00
	164315	Filter Cleaning MARC	33.00
Metro Filters Total			66.00
Miami Bobcats & Truck Hire	36252	Street Tree Watering	1,628.09
	36253	Tree Watering Sept 2020	6,721.11
	36259	Bobcat Hire Estuary View Road	2,425.50
	36260	Deliver Mulch Duverney Reserve	792.00
	36270	Deliver Mulch Duverney Place	742.50
Miami Bobcats & Truck Hire Total			12,309.20
Midalia Steel	62964676	75 x 8 Square Edge Flats	74.80
	62966600	Elgate Oval Pipe Flange	258.50
	62984915	150 x 10 Square Edge Flats	194.48
Midalia Steel Total			527.78
Midstream Hardware & Marine	12243033	Fast Set Concrete	588.24
Midstream Hardware & Marine Total			588.24
Midway Community Care	26297	Refund of Facility Bond	178.50
Midway Community Care Total			178.50
MM Electrical Merchandising	313374-697	3 Position Key Switch	325.42
	313780	LED W/P Batten 42W	374.55
	314045	LED GLS Dimm 14W	90.53
	314216	Electrical Goods	252.70
	314317	Rimco Universal Pillar	544.50
	314318	Motor Run Capacitor	34.28
	315078	Test Leads, Flashing, LED Flood Light	266.55
	315254	Pit Lid Electrical	89.10
	315330	GPO Standard	65.14
MM Electrical Merchandising Total			2,042.77
Mobile Laser Quest	2082	Laser Tag School Holiday Program BDYC	680.00
Mobile Laser Quest Total			680.00
Modern Medical Clinics Pty Ltd	988019	Drug and Alcohol Screen Jack Richardson	70.00
Modern Medical Clinics Pty Ltd Total			70.00
MPL Laboratories	PE 656086	Asbestos Sample from Novara Ablution	110.00
	PE 656686	Mandurah Street Sweepings	355.30
MPL Laboratories Total			465.30
Mr Daniel Strange	3218012	Study Reimbursement	1,459.50
Mr Daniel Strange Total			1,459.50
Mr David Prattent	27451	Reimburse Tech Republic Subscription	437.41
Mr David Prattent Total			437.41
Mrs Stacy Dhu	220614872	ADSL Reimbursement Sept/Oct	199.98
Mrs Stacy Dhu Total			199.98
Ms Lynette Nixon	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Ms Lynette Nixon Total			59,360.72
Murray District Electrical	R024593	Test Cable Western Foreshore	1,018.60
	R024596	Planter Box Demolition	3,370.40
	R024606	Light out	1,357.42
	R024612	Light Failed	194.15
	R024613	Light Failed	393.65
	R024640	Repair lights at 22 Santavea Mews	11,111.67
	R024641	Investigate lights at Skate Park Mandura	4,580.99
	R024643	Light Repairs Old Coast Road Bridge	1,995.24
	R024644	New Light Shade	391.60
	R024645		7,103.71
	R024673	Lights Out at Wannanup	5,550.99
	R024674	Light out	194.15
	R024675	Repair Light	467.08
	R024678	Lights Out Pebble Beach Blvd	580.12
	R024691	Smart St Mall Lighting Installation Sept	88,000.00
	R024702	Pole Repair at Peelwood Pde	5,984.72
Murray District Electrical Total			132,294.49
Natsync Environmental	3031	Bee Removal at Coolibah/Pinjarra Rd	415.00
	3032	Thermal inspection and bee removal CASM	665.00
	3048	Bee Removal at Dorneywood Cres	495.00
	3067	Removal of Bees -	374.00
Natsync Environmental Total			1,949.00

Creditor	Invoice Number	Narration	Total
NBNCo Limited	300102429	Lot 8000 Alverstone Bvd	400.00
NBNCo Limited Total			400.00
Neverfail Springwater	876608	Bottled Water - Tuart Ave	93.60
Neverfail Springwater Total			93.60
Nicolette Simone Tichelaar	SEPT 2020	CASM Gift Shop Sales - September 2020	59,360.72
Nicolette Simone Tichelaar Total			59,360.72
North Mandurah Primary School	DONATION	Donation	200.00
North Mandurah Primary School Total			200.00
NRM Consultants Pty Ltd	2020_1057	MPAC Slab Assessment	693.00
NRM Consultants Pty Ltd Total			693.00
Oakwood Primary School	DONATION	Donation	200.00
Oakwood Primary School Total			200.00
O'Brien Harrop Access Pty Ltd	10740432	Disability Access Consultancy Smart St	3,920.40
O'Brien Harrop Access Pty Ltd Total			3,920.40
O'Briens Fuel Maintenance Pty Ltd	1068	Service Hiab on T026	352.00
	1069	Service Hiab T038	352.00
O'Briens Fuel Maintenance Pty Ltd Total			704.00
Occuhealth Pty Ltd	1043	Occupational Hygiene technician	1,655.50
	1682	Site works and reporting	2,898.50
Occuhealth Pty Ltd Total			4,554.00
Ocean Glass and Glazing	2309	Reglaze MARC office window	450.00
	2310	Reglaze door at Coodanup Hall	410.00
	2338	Glazing service Admin	9,651.00
	2352	Reglaze door at MBDC	520.00
Ocean Glass and Glazing Total			11,031.00
Ocean Road Primary School	DONATION	Donation	200.00
Ocean Road Primary School Total			200.00
Oceanside Plumbing	126	Remove obstruction from sullage pump	165.00
Oceanside Plumbing Total			165.00
Office Cleaning Experts	142504	Family and Community Centre Sept 2020	234.85
	142534	HHRC Cleaning Sept 2020	6,657.50
	142535	Clean Windows MARC September	522.50
	142536	Carpet Cleaning HHCRC September 2020	622.60
	142537	Nappy Service HHCRC September	15.14
	142538	MARC Cleaning Sept 2020	33,255.74
	142539	Cleaning MARC September	900.45
	142540	Cleaning - Public Buildings September 20	12,033.66
	142541	Rushton Park North Pavilion Sept 2020	584.41
	142542	Library Cleaning Sept 2020	393.07
	142543	Cleaning Rushton Park	182.05
	142544	Cleaning BDYC September 2020	399.99
	142545	Cleaning Bortolo Pavilion September 2020	624.50
	142546	Cleaning Coodanup Community Centre	556.04
	142547	Cleaning Netball Pavilion September 2020	462.72
	142548	BDYC Cleaning Sept 2020	345.61
	142549	Library Sanitary Services Sept 2020	121.08
	142601	Cleaning MARC September 2020	2,702.26
	142607	Scrub Stadium & Showcourt MARC September	253.00
	142614	Scrub Courts MARC September	374.00
	142617	Clean Seats Grandstand MARC	1,111.00
	142639	Gutter Cleaning	2,707.65
Office Cleaning Experts Total			65,059.82
Office of State Revenue	502896	Refund assessment 502896 Megan Porter	1,230.99
Office of State Revenue Total			1,230.99
Officeworks (BP:10502807)	426196	Storage Containers	47.85
	520166	Stationery Mayors Office	98.44
	614029733	Logitech Vertical Mouse	169.00
Officeworks (BP:10502807) Total			315.29
Offshore Moorings Pty Ltd	20200921COM	Recover car in Serpentine River	3,850.00
Offshore Moorings Pty Ltd Total			3,850.00
OSH Group	155807	Fitness for Work Report Garde Van de End	2,246.64
	157027	COM HR Report Rangers	881.00
OSH Group Total			3,127.64
Outsource Business Support Solutions Pty	1566	Data Migration & IT Services	5,175.94
	1568	Data Migration	3,119.74
	1573	Stock Imports, Corrections, Fix to PRDBA	1,985.29
	1575	On Site Consulting	2,305.45
Outsource Business Support Solutions Pty Total			12,586.42
Overland Media	1013	Secret Sounds of the City Photography	550.00
Overland Media Total			550.00
Paraquid Industries	7650	Inter Library Loan Service	6,426.42
Paraquid Industries Total			6,426.42
Party Plus Mandurah	17315	Picket Fencing Hire Mandurah Foreshore	2,700.00
	17367	Shade Structure	220.00
Party Plus Mandurah Total			2,920.00
Paul Fleetham	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Paul Fleetham Total			59,360.72
Peak Traffic Management	18360	Drainage Maintenance 13/7/20	851.58
	18577	Mobile Mowing Mandurah Rd. Pinjarra Rd	8,356.92
	18579	Traffic Management Various Locations	12,216.05
	18581	Traffic Management Thera St	3,539.36
	18583	Collection of Cones after Kerbing	3,835.80
	18584	Traffic Management Broadstone Vista	2,298.12
	18598	Traffic Management Badgerup Ave	863.82
	18603	Traffic Management - Peel Street	6,884.08
	18634	Traffic Management Halls Head Pde	1,493.27
	18657	Traffic Management White Hill Rd	4,949.79
	18658	Traffic Management	15,001.12
	18667	Mandurah Street Party Event TMP	1,336.50
	18685	Traffic Management Halls Head	3,004.83

Creditor	Invoice Number	Narration	Total
Peak Traffic Management	18686	Traffic Management	5,846.97
Peak Traffic Management Total			70,478.21
Peel Bearings Tools & Filters	671568	Oil Seal, Taper Koyo	71.63
	671582	Air Filter	86.77
	671585	Cartridges, Filters	701.43
	671620	Spin On Lube	66.46
	671715	Lube Spin, V/Belt, Primary Air	93.05
	671740	Set 17 Taper Set	51.30
	671825	Oil Seal	18.22
	671886	Lube Spin On	33.23
	671937	Air Filter, Hydraulic Spin On	364.12
	671967	Workshop Sundrys	306.61
Peel Bearings Tools & Filters Total			1,792.82
Peel Collectors Club	186128	Bond Return: Mandurah Seniors - Oct 2020	300.00
Peel Collectors Club Total			300.00
Peel Confectionery	13705	Confectionery MARC	323.52
Peel Confectionery Total			323.52
Peel Connect Incorporated	194	Trauma Informed Practice Training	120.00
	INV0189	Second Year Smarty Grants	5,000.00
Peel Connect Incorporated Total			5,120.00
Peel Design Drafting	1532	Lakelands DOS Dugout Sporting Facilities	990.00
Peel Design Drafting Total			990.00
Peel Engraving & Rubber Stamp Co	50510	Temporary Grave Marker Richard Mutunduwe	16.95
	50511	Temporary Grave	16.95
	50512	Temporary Grave Marker Lyle Treloar	16.95
	50513	Temporary Grave Marker	16.95
	50514	Temporary Grave Marker	16.95
	50515	Self Inking Stamps	203.50
	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
	50549	Temporary Grave Marker Joy Williams	16.95
	50550	Temporary Grave Marker Peter Doney	16.95
Peel Engraving & Rubber Stamp Co Total			389.95
Peel Fencing	R009832	Fence Repairs Various Sites	748.00
	R009860	Bollards and gate at Asteria Court	866.25
	R009938	Bushland Reserve Fencing	9,064.00
	R009943	Temporary Fence Bortolo Drive	880.00
	R009946	Remove Bollards Gold Ridge Wannanup	6,617.60
	R009953	Fence Repairs -Meadow Springs Sports	599.50
	R009954	Fence Repairs Rushton Park	990.00
	R009957	Temporary Fencing Smart Street Mall	655.01
	R009958	New Fence at 60 Peel Street	3,520.00
	R009959	Fencing at Falcon Skate Park	495.00
	R009962	Temporary Fence at Estuary View Rd	880.00
	R009971	Temporary Fence Mandjar Square	495.00
	R009974	Temporary Fencing Marco Polo Drive	880.00
	R009975	Temporary Fence Leighton Rd	1,265.00
	R009995	Temporary Fencing at Eastern Foreshore	495.00
	R009996	Temporary Fence Falcon Skate Park	782.01
	R010000	Fencing at 60 Linville St	2,200.00
	R010003	Sump Repair Cnr Fitzgerald	1,166.00
	R010004	Bollards at Coodanup Foreshore	13,667.50
	R010005	Repair fence at Quarry Park	330.00
	R010008	Fence Repair - Ormsby Terrace	3,729.00
	R010019	Temporary Fencing	1,100.00
	R010021	Fencing at Museum Carpark	14,880.25
Peel Fencing Total			66,305.12
Peel H2O Solutions	191139	Retic Supplies 31/8/20	6,964.25
Peel H2O Solutions Total			6,964.25
Peel Motors Pty Ltd	2272647	45,000km Serbice MH6241A	361.00
	2272692	15,000km Service MH1224B	350.00
	2272780	Filter Cartridge MH7641A	478.01
	2273921	Service 60,000km MH6169A	663.48
Peel Motors Pty Ltd Total			1,852.49
Peel Resource Recovery Pty Ltd	P025941	Mixed Construction Waste Bortolo Rsv	2,233.00
	P026078	Mixed Construction Waste Bortolo Rsv	1,276.00
Peel Resource Recovery Pty Ltd Total			3,509.00
Peel Scape Solutions	19417	Install Irrigation Falcon Skate Park	3,300.00
Peel Scape Solutions Total			3,300.00
Peel Tyre Service	141412	Tyres V051	492.00
	141439	Tyres V060, V052, V050	3,240.00
	142157	Puncture Repair V051	132.00
	142158	Puncture Repair V050	66.00
	142426	Tyres V050	360.00
	142462	Tyres V062	698.00
	142582	Hifly 11R22.5 Tyres,	720.00
	142583	Hifly 11R22.1 Tyre,	360.00
Peel Tyre Service Total			6,068.00
Pelican Corp	9228	Ticket Access Starter	1,156.10
Pelican Corp Total			1,156.10
Perth Energy	110190255	Unit 1/51 Allnutt Street	310.94
	110193156	Unit 127/Lynda St 24/3/20 - 24/6/20	199.69
	110196489	Unit 3/2 Leighton Pl 17/7/20 - 16/8/20	200.72
	110196740	1/27 Lynda Street 25/6/20-17/9/20	246.01
	110196793	6 The Lido 24/8/20 - 21/9/20	491.53
	110196794	303 Pinjarra Road 24/8/20 - 21/9/20	7,899.31
	110196814	27 Lynda St 25/6/20 - 17/9/20	216.51
	110196891	83 Mandurah Terrace 25/8/20 - 24/9/20	7,623.31

Creditor	Invoice Number	Narration	Total	
Perth Energy	110196895	BDYC Unit 4/Dower Street 25/8/20-24/9/20	849.53	
	110196898	Lot 16/2 Dolphin Drive 24/8/20-25/9/20	616.57	
	110196902	43 Crusader Street 25/8/20-24/9/20	1,920.78	
	110196907	U4 Lot 122/187 Breakwater Parade 25/8/20	1,789.53	
	110196911	L30471 Pinjarra Rd 25/8/20 - 24/9/20	65.14	
	110196912	297 Pinjarra Road 25/8/20 - 24/9/20	34,511.73	
	110196922	Unit A/Pinjarra Rd 25/8/20 - 24/9/20	1,587.57	
	110196931	Oakmont Ave 25/8/20 - 24/9/20	1,305.01	
	110196934	The Lido 25/8/20 - 24/9/20	1,855.95	
	110196937	1 Spinnaker Quays 25/8/20 - 24/9/20	2,802.47	
	110196941	93 Park Road 25/8/20 - 24/9/20	2,522.27	
	110196943	Peelwood Pde 25/8/20 - 24/9/20	2,007.32	
	110196946	41 Ormsby Tce 25/8/20 - 24/9/20	1,203.66	
	110196956	Unit A/Gordon Road 25/8/20 - 24/9/20	3,140.04	
	110196959	63 Ormsby Terrace 25/8/20 - 24/9/20	1,530.37	
	110196963	Mandurah Rd 25/8/20 - 24/9/20	679.41	
	110197010	Unit 1/102 Southport Boulevard	965.35	
	110197107	Thomson Street 25/8/20 - 24/9/20	144.38	
	110197144	9 James Service Place 25/8/20 - 23/9/20	4,710.77	
	110198498	331 Pinjarra Road 2/7/20 - 28/9/20	279.65	
	110198521	Lot 500 Allnutt Street 5/9/20-30/9/20	2,124.06	
	110199268	63 Mahogany Drive, Halls Head	156.29	
	110199302	63 Mahogany Drive, Halls Head	160.28	
	110199671	Peelwood Parade 15/9/20 - 14/10/20	724.20	
	110199918	6 The Lido 22/9/20 - 19/10/20	463.33	
	110199998	83 Mandurah Tce 25/9/20 - 24/10/20	7,188.23	
	110200002	Unit 4 Dower St 25/9/20 - 24/10/20	671.02	
	110200007	L16/2 Dolphin Drive 25/9/20 - 24/10/20	859.43	
	110200010	43 Crusader St 25/9/20 - 24/10/20	1,889.40	
	110200013	U4 L22/187 Breakwater Pde	1,743.41	
	110200016	L30471 Pinjarra Rd 25/9/20 - 24/10/20	65.24	
	110200018	297 Pinjarra Road 25/9/20 - 24/10/20	31,713.00	
	110200025	Unit A/Pinjarra Rd 25/9/20 - 24/10/20	2,214.35	
	110200028	9 James Service Place 24/9/20 - 24/10/20	6,058.13	
	110200032	The Lido 25/9/20 - 24/10/20	1,640.41	
	110200033	1 Spinnaker Quays 25/9/20 - 24/10/20	2,546.03	
	110200039	93 Park Road 25/9/20 - 24/10/20	2,288.80	
	110200042	Peelwood Pde 25/9/20 - 24/10/20	2,278.42	
	110200047	41 Ormsby Tce 25/9/20 - 24/10/20	1,123.18	
	110200052	Thomson St 25/9/20 - 24/10/20	176.69	
	110200055	Unit A/Gordon Rd 25/9/20 - 24/10/20	1,999.90	
	110200060	63 Ormsby Tce 25/9/20 - 24/10/20	1,249.11	
	110200066	Mandurah Rd 25/9/20 - 24/10/20	985.69	
	110200131	Unit 1/102 Southport Bvd	905.07	
	110200197	Oakmont Ave 25/9/20 - 22/10/20	1,684.46	
	110200221	303 Pinjarra Rd 22/9/20 - 19/10/20	6,302.38	
	110200483	Mandurah Visitor Centre Gas	224.13	
	110200484	Seniors Centre Gas	452.13	
	Perth Energy Total			161,562.29
	Perth Modular Homes Pty Ltd	106243	Refund of CTF Fee - Permit 106243.	74.00
	Perth Modular Homes Pty Ltd Total			74.00
	Perth Traffic Training	2293	Basic Worksite Traffic Management Course	300.00
	Perth Traffic Training Total			300.00
PFD Food Services Pty Ltd	KV537710	Smoothies, Cheese	231.05	
	KV564973	Smoothies, Chips, Berries, Ham	1,439.60	
	KV588835	Chips	352.00	
	KV629122	Icecreams, Smoothies, Chips	610.80	
	KV639823	Chicken, Wedges, Chips	450.65	
	KV650712	Chips, Berries, Cheese	428.05	
	KV664568	Chips, Bread, Ice Creams for MARC Cafe	504.55	
	KV692139	Chips, Wedges, Berries, Smoothies	647.70	
	KV703089	Chips	352.00	
	KV720449	MARC Cafe Supplies	820.05	
	KV744200	Hommus	7.00	
	KV744630	Chips, Smoothies, Bread	800.65	
	KV759494	Bread, Chips, Pastry	512.85	
	KV769301	Chips, Beef, Ham, Cheese	283.70	
	KV824458	Chips, Icecreams, Cheese	844.35	
	KV833806	Chips, Raspberries	371.65	
	KV864286	Icecreams, Chips, Cheese	687.70	
	KV876003	Chips, Smoothies, Butter	549.75	
	KV891721	Chips, Smoothies, Cheese, Jelly	1,061.60	
PFD Food Services Pty Ltd Total			10,955.70	
Philomena Hali	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72	
Philomena Hali Total			59,360.72	
Pitney Bowes Australia Pty Ltd	958301	Quarterly Rental Fees	1,093.95	
	965092	Quarterly Fee	1,115.40	
Pitney Bowes Australia Pty Ltd Total			2,209.35	
Placid Waters Concrete	17	Concrete at Smart Street	550.00	
	22	Form & Lay Mountable Kerbing	330.00	
	25	Concrete Smart St Mall	2,200.00	
	26	Supply 7 Cubes of Grey Concrete	3,850.00	
	27	Lay concrete footings	660.00	
	28	Footpath, Kerbing	4,086.50	
	38	Exposed aggregate Falcon	12,342.00	
	4	Kerb, Pram Ramp, Footpath	861.50	
Placid Waters Concrete Total			24,880.00	
Plan E	9421	Western Foreshore Play Space	11,312.40	
	9571	Western Foreshore Play Space	5,588.00	
Plan E Total			16,900.40	

Creditor	Invoice Number	Narration	Total
Plantrite	33645	Various Plants	1,018.27
Plantrite Total			1,018.27
Platinum Service Catering	600	Councillor Dinner 22/9/20	745.00
Platinum Service Catering Total			745.00
Pool Werx	1225	Jugs, Algae Brush, Super Broom	118.15
Pool Werx Total			118.15
Port Bouvard Surf Life Saving Club	DONATION 2020	Volunteer Appreciation	1,000.00
Port Bouvard Surf Life Saving Club Total			1,000.00
Port Mandurah Removals	2614	Warehouse rental 22/10/20 - 20/1/21	3,300.00
Port Mandurah Removals Total			3,300.00
Position Partners	PSI-311713	White Reflective Targets	64.68
Position Partners Total			64.68
Powerlyt Group Pty Ltd	2184	Peel Street Intersection Lighting Design	2,970.00
	2188	Quantity Surveyors for Rushton Main	4,746.50
	2189	Structural inspection Rushton Park	2,678.50
Powerlyt Group Pty Ltd Total			10,395.00
Prestige Products	75655	Lipton Tea	167.98
Prestige Products Total			167.98
Price Consulting Group Pty Ltd	4445	Consultancy Services	5,959.80
Price Consulting Group Pty Ltd Total			5,959.80
PTE Group Pty Ltd	9374	Boxer Aluminium Tray for Colorado	1,815.00
	9469	Freight on Boxer Aluminium Tray	340.00
PTE Group Pty Ltd Total			2,155.00
Pumps N Pipes Supplies	A1467	Median Strip works at Mandurah Toe	1,589.50
	A1547	Smart Street Mall works	1,899.92
	A1644	Smart Street Mall Retic	280.50
Pumps N Pipes Supplies Total			3,769.92
Pura Natural Water Distributors	46504	Bottled Water Marina	44.00
	46600	Bottled Water - Marina	22.00
	46706	Bottled Water - Marina	22.00
Pura Natural Water Distributors Total			88.00
PWD (Australia)	20334	Annual Website Hosting	660.00
PWD (Australia) Total			660.00
Quadient Oceania Pty Ltd	7890081	HP Ink	449.90
	7890111	Magenta Ink	108.90
Quadient Oceania Pty Ltd Total			558.80
Random Palette	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Random Palette Total			59,360.72
RBS Transport (WA) Pty Ltd	4108	Relocate Pavers from Smart St Mall	770.00
RBS Transport (WA) Pty Ltd Total			770.00
RCA Civil Group Pty Ltd	2856	Posi Hire	10,647.34
	2866	Bobcat Hire - Pinjarra Road	677.06
	2870	Truck Hire to Nthn Depot	1,456.40
	2873	Equipment Hire Falcon Reserve	9,234.24
	2901	Level playground perimeter for kerbing	627.00
	2902	Posi Hire Estuary View Road	2,563.17
	2903	Posi Hire Roberts Point Car Park	5,755.06
	2905	Falcon Oval BMX Track Works	10,213.51
	2906	Cart Sweeper Spoil	6,534.00
	2907	Remove grass clippings various locations	773.78
	2908	Bobcat Hire Various - Grass Clippings	628.71
	2909	Bobcat Hire Admin Building	822.15
	2910	Bobcat Hire Various Locations	1,414.27
	2913	Cart Grass Clippings	580.34
	2918	Bobcat Hire Various Locations	1,136.50
	2919	Excavator Hire Meadow Springs Drainage	2,601.21
	2920	Spread sand at Falcon Oval	628.71
	2922	Bobcat Hire Merlin Oval	580.34
	2936	Grass Clippings Peelwood Reserve	1,499.21
	2937	Grass Clipping at Falcon Oval	773.78
RCA Civil Group Pty Ltd Total			59,146.78
Reading Entertainment Australia Pty Ltd	C-1390-AU	Volunteer Movie Night	2,300.00
Reading Entertainment Australia Pty Ltd Total			2,300.00
ReadyForce Personnel	6157	Peter Sole WE 16/8/20	2,238.72
	6307	Grader Operator - Peter Selsmark	2,973.30
	6336	Peter Selsmark WE 27/9/20	2,378.64
ReadyForce Personnel Total			7,590.66
Reece Pty Ltd	428325309	Inlet Valve	117.89
	428325605	Inlet Valve	235.77
	428325606	Swivel O/L Wall	27.01
	428325651	Shower Heads	3,372.50
	428325857	Wolfen Hob Bubbler	310.54
	428325860	Allthread, Flanged Nut	14.62
	428326002	Cl Grate for Floor Waste	60.37
	428327032	B Press Water Coupler	28.44
	428327078	Black Shield Gloves	33.18
	428327251	B Press Water Repair Coupler	28.44
	428327335	Water Valve, Hose, Brass Tee	56.91
	428327336	Valve Box	28.28
	428327347	Inlet Valve	21.35
	428327451	Base Seat	45.06
	428327452	Base Seat	22.53
	428327453	Base Seat	22.53
	428327594	Plumbing Supplies Falcon Bay	300.03
Reece Pty Ltd Total			4,725.45
Renae Wallam	187549	Bond Return: Mandurah Seniors.	1,050.00
Renae Wallam Total			1,050.00
Restorative Practices WA	438	Professional Development Fees	350.00
Restorative Practices WA Total			350.00
Retech Rubber Pty Ltd	3182	Soft Fall Rubber Mandurah Foreshore	10,109.00

Creditor	Invoice Number	Narration	Total
Retech Rubber Pty Ltd Total			10,109.00
Retro Roads	1704014	Line Removal Zambesi Drive	1,334.03
	1704101	Line Marking Randell Street	1,043.27
	1704106	Pavement Marking Merrivale Street	1,265.23
	1704107	Line Marking Randell Street	995.48
Retro Roads Total			4,638.01
Risk Management Technologies	99665	Chem Alert System	5,704.60
Risk Management Technologies Total			5,704.60
Riteq Pty Limited	32898	Service Fee Sept 20	1,689.42
	33006	Technical Services	275.00
	33150	Monthly Service Fee	1,740.40
Riteq Pty Limited Total			3,704.82
Riverside Primary School	DONATION	Donation	200.00
Riverside Primary School Total			200.00
Robert Lyons Pearce	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Robert Lyons Pearce Total			59,360.72
Rosmech Sales & Service Pty Ltd	105984	Filters, Seal Kits	2,817.04
	106211	Flap, Intake Shut Off	776.07
	106513	Cylinder Air	958.76
Rosmech Sales & Service Pty Ltd Total			4,551.87
ROSTA Australia	3750	Rubber Suspension Units	1,604.90
ROSTA Australia Total			1,604.90
Royal Life Saving Society	118108	Cardiopulmonary on Line	387.20
	118397	Pool Lifeguard Requal	2,613.00
	118659	Cardiopulmonary Resuscitation Online	217.80
Royal Life Saving Society Total			3,218.00
Rylex Plastics	3298	HDPE Strips	704.22
Rylex Plastics Total			704.22
SAI Global	SAIG1IS-1068132	5033-2014 Installation & Safety	125.61
SAI Global Total			125.61
Satellite Security Services Pty Ltd	8953	Install new door access system MBDC	1,956.80
	9595	Single Workstation Licence	1,195.04
	9616	Install Additional Equipment	2,008.47
	9617	Additional equipment at Family Community	5,023.47
	9618	Access Control to Front Entry Reception	5,085.98
	9631	Check alarm pad at SES Building	2,661.23
	9680	Install strobe light at Depot	1,390.22
	9726	Replace PIR on zone 3 SES Building	210.20
Satellite Security Services Pty Ltd Total			19,531.41
Schweppes Australia	809830440	Drinks for MARC Cafe	258.10
	809862278	Soft Drinks, Iced Tea	333.67
	9008183685	Soft Drinks, Ice Tea	248.22
	9008397269	Iced Tea, Soft Drinks, Water	258.10
	9008428925	Soft Drinks, Ice Tea	308.82
	9008484802	Soft Drinks, Water, Iced Tea	301.42
	9008507617	Soft Drinks, Iced tea, Water	430.44
Schweppes Australia Total			2,138.77
Secure Pay Pty Ltd	538045	Web Payments 30/9/20	177.38
Secure Pay Pty Ltd Total			177.38
Select Fresh Pty Ltd	281766	Fruit & Veg Seniors Centre	181.05
	282161	Fruit & Veg - Seniors Centre	187.09
	282536	Fruit & Veg for Seniors Kitchen	187.73
	283270	Fruit & Veg	160.46
	283648	Fresh Produce MSCC	136.91
Select Fresh Pty Ltd Total			853.24
SG Fleet Pty Ltd	GST669461	Peter Reghenzani 1/9/20 - 30/9/20	20.99
SG Fleet Pty Ltd Total			20.99
Sheila Michele McNeill	SEPT 2020	CASM Gift Shop Sales - September 2020	59,360.72
Sheila Michele McNeill Total			59,360.72
Sheridan's Badges and Engraving	80639	Name Badges - Economic Development	1,271.65
	80861	Life Member Badges	196.90
Sheridan's Badges and Engraving Total			1,468.55
Sigma Chemicals Pty Ltd	142656/01	Pool Chemicals MARC	2,978.58
Sigma Chemicals Pty Ltd Total			2,978.58
Signcraft (Aust) Pty Ltd	11289	Signs for Marina Storage Facility	360.00
	11390	Mental Health Week Signage	440.00
	11463	4 x Printed Banners	4,911.50
Signcraft (Aust) Pty Ltd Total			5,711.50
Simply Rustic Food	2	Catering Councillors Workshop	806.70
	4	Catering for Premiers Visit	861.50
	99	Catering for Councillors	726.65
Simply Rustic Food Total			2,394.85
Site Safe Traffic Plans	1165	Amendments	1,452.00
	1166	Mariners Cove Dr TMP	2,145.00
	1167	Traffic Management	770.00
Site Safe Traffic Plans Total			4,367.00
Slater-Gartrell Sports	SG43504/01	Premium Turf Meadow Springs	7,365.60
	SG43508/01	Premium Turf Falcon Nets	792.00
Slater-Gartrell Sports Total			8,157.60
South Halls Head Primary	DONATION	Donation	200.00
South Halls Head Primary Total			200.00
South Mandurah Cricket Club	2007		500.00
South Mandurah Cricket Club Total			500.00
South Mandurah Football & Netball Club	88	Medical Stretcher - Club Grant	550.00
South Mandurah Football & Netball Club Total			550.00
South Mandurah Junior Cricket Club (Inc)	5	Club Grant	1,620.15
South Mandurah Junior Cricket Club (Inc) Total			1,620.15
South Mandurah Tennis Club	2020.38	1st Milestone Payment	5,566.00
South Mandurah Tennis Club Total			5,566.00
South Metropolitan TAFE	42078	Course Fees Christopher Stewart	270.00

Creditor	Invoice Number	Narration	Total
South Metropolitan TAFE	42079	Course Fees Craig Tone	270.00
	10041113	Course Fees Christopher Stewart	1,377.75
	10041114	Course Fees - Craig Tone	1,031.50
	10042378	Course Fees Mitchell Abbit	275.00
	10042508	Course Fees Jordan Patchett	275.00
	10042509	Course Fees Brock Dhu	275.00
	10042510	Course Fees Alex Stanley	275.00
South Metropolitan TAFE Total			4,049.25
South West Trailers	13894	Dust Caps	132.00
	13896	Brake Pro Set	38.50
	13962	Dust Caps	33.00
	SW13986	13mm Rates Chain x 4 mtr	132.00
	SW13987	10mm Rated Chain	132.00
South West Trailers Total			467.50
Southpoint Star	SMCSS366370	Brake Inspection MH8935A	1,134.30
Southpoint Star Total			1,134.30
Spandex Asia Pacific Pty Ltd	1221741577	S Grade White G Primer	661.50
Spandex Asia Pacific Pty Ltd Total			661.50
Specialty Timber Flooring WA	2363	HHRC Floor Scrubbing	3,613.50
Specialty Timber Flooring WA Total			3,613.50
Speedo Australia Pty Ltd	97078487	Goggles	613.80
Speedo Australia Pty Ltd Total			613.80
Spirit of the Streets Choir (Inc)	1113	Seniors Concert	385.00
Spirit of the Streets Choir (Inc) Total			385.00
Sports Community Pty Ltd	WEBINAR	30 Registration for Webinar	1,138.58
Sports Community Pty Ltd Total			1,138.58
Sports Turf Technology	3006	Peelwood Oval turf condition report	4,620.00
Sports Turf Technology Total			4,620.00
Spyker Business Solutions	2021024	CCTV Quarterly Inspection MARC	468.01
	2021026	Quarterly CCTV Inspection CBD	735.44
	2021027	CCVT Quarterly Inspection War Memorial	468.01
	2021034	Yearly Inspection Lakelands Library	443.50
	2021037	CCVT Quarterly Inspection MSSF	534.86
	2021050	Yearly CCTV Inspection MSSF	534.86
	2021064	CCTV Quarterly Inspection Mewburn	334.29
	2021094	Replace cable for Radio Link	550.00
	2021095	CCTV Mobile Unit Hire	635.80
	2021116	Alarm Verification WMC Sept 2020	47.85
	2021119	Thermal Heat Detection Monitoring Oct-De	272.80
	2021125	Installation of Cable Family &	346.50
	2021126	Install Cable from NBN in Datacentre	319.00
	2021127	Quarterly CCTV Inspection Family Communi	200.57
	2021128	Quarterly CCTV Inspection Tuart Ave	200.57
	2021130	Quarterly CCTC Inspection Rangers	267.43
	2021131	Quarterly CCTV Inspection Cinemas	200.57
	2021133	Quarterly CCTV Inspection MSCC	200.57
	2021134	Quarterly CCTV Inspection CASM	200.57
	2021135	Quarterly CCTV Inspection Eastern Foresh	267.43
	2021136	Quarterly CCTV Inspection MVC	401.15
	2021137	Quarterly CCTV Inspections Chambers	468.01
	2021140	Install Radio Link	1,617.00
	2021145	Smart St Mall Camera	449.11
	2021146	New Cable Installed MPAC	2,843.50
Spyker Business Solutions Total			13,007.40
St Damien's Catholic Primary School	DONATION	Donation	200.00
St Damien's Catholic Primary School Total			200.00
St John Ambulance Australia WA	STKINV00023369	Irrigation Eye Wash Station Refills	113.52
St John Ambulance Australia WA Total			113.52
St John's Volunteers Dawesville	DONATION 2020	Volunteer Appreciation	1,000.00
St John's Volunteers Dawesville Total			1,000.00
Standards Australia	803055	Royalty Fee AS 2124	16,402.99
Standards Australia Total			16,402.99
Steelcor Constructions	20358	Supply post with cap at Coodanup College	418.00
	20361	Refurbish chair trolleys	396.00
	20362	Alterations to Netball posts	605.00
	20363	Works at HHRC	2,750.00
	20372	Goal posts of Mogum Reserve	1,848.00
Steelcor Constructions Total			6,017.00
Sterling's Office National	212896	Magnetic Whiteboard	569.00
Sterling's Office National Total			569.00
StrataGreen	126125	Sapling Protector, Rake, Tree Ties	586.19
StrataGreen Total			586.19
Stratco (WA) Pty Ltd	235205	C-Section 100mm 1.2mm	155.88
Stratco (WA) Pty Ltd Total			155.88
Stu's Tyre Repair & Tool Supplies	13243	Tyre Sealant	385.00
Stu's Tyre Repair & Tool Supplies Total			385.00
Subaru Mandurah	101654	Subaru Impreza Hatch MH3596B	26,318.38
	101956	Subaru AWD Hatch MH3595B	32,443.24
	SUSS70588	Service 25,000km MH0363B	588.30
Subaru Mandurah Total			59,349.92
Sue Grey-Smith	SEPT 2020	CASM Exhibition Sales - Reflections	59,360.72
Sue Grey-Smith Total			59,360.72
Suez Environment Recycling & Waste	38484709	Sharp Purchases - 234540	625.06
		Short Paid Invoice 38484709	625.06
	39386414	Sharp Purchases, Medica Waste	1,425.76
	39945554	Waste Tracking	224.07
Suez Environment Recycling & Waste Total			2,899.95
Sunbreakers Restaurant	5741	BDYC Catering	165.00
	5742	Farewell morning tea Benita Begley	138.00
	5746	Catering for Fire Control Officers	151.10

Creditor	Invoice Number	Narration	Total
Sunbreakers Restaurant	5752	Catering OneCouncil Morning Tea	238.00
Sunbreakers Restaurant Total			692.10
Sundry EFT	1140567	Kathryn Thomas	250.00
	1157489	Messy Mat Perth	250.00
	1168830	Shane Drew	1,000.00
	1181489	Gerald Bergsma	1,000.00
	1183516	Janelle Saffrey	250.00
	1185753	Renee Thomas	2,000.00
	1189759	Marisa Mews	250.00
	129823	D Separovich	609.56
	131894	NC & ME Griffiths	793.39
	132454	SE Arkwright	152.81
	15469	Brooklyn Conway	215.28
	157907	RN Bell & SA Slater	295.00
	158293	RG MacQueen	668.12
	160562	SE Bullock	600.00
	182202	LM Sayer	125.18
	191989	TI Pivac & FG Pivac	737.71
	205227	LV Martyn	654.20
	205565	ER & PM Hamilton	807.31
	211902	SA Rock	588.00
	213353	CA Ellis & P Ellis	765.76
	220044	PJ & DJ Maher	136.89
	22871	Kaela Rodwell	1,000.00
	23/9/20	Andrew & Wendy Jones	3,142.50
	230936	BL Holt & JA Holt & Housing Authority	307.31
	23363	Baldivis SDB Futsal Club Inc	250.00
	235406	JS Clegg	1,465.00
	2369572	Judith Lumley	30.00
	2448758	Rebecca Salisbury-Baker	2,000.00
	2466832	Robert Simms	120.00
	26027	Fitchix Personal Training	250.00
	266278	DG & ED Elton	695.95
	26669	Jarrad Ramsden	1,000.00
	266963	VB De Wolfe	144.13
	26879	Leslie Jacobs	1,000.00
	26975	Pachamama Soul Expressions	250.00
	27016	Training Alliance Group	250.00
	270394	Ashleigh McGlinchey	40.00
	27085	Peel United	1,000.00
	27089	Jeanette Mouton	250.00
	27103	Murray Young-Beaman	1,000.00
	274793	DM & JE Shadbolt	765.39
	27699	Gadhavi Gajendrasinh	585.50
	27773	Fleur Murtagh	290.80
	27810	Kevin Green Real Estate	250.00
	27819	Shah Dipesh	184.00
	27862	DNA Kingston Training	250.00
	297497	MJ Kitney	131.83
	302024	MB & LJ Sivyer	807.31
	335909	R Ogle	807.31
	33870	Terry Goddard	110.08
	350643	MD Inniss & JM Inniss	428.53
	353421	AA & W De Bie	168.72
	356863	D MacDonald	424.19
	363166	CG Wheatley	835.14
	365062	TE & SA Mulcahy	792.00
	368678	FV & PT Rose	362.50
	37370	Shan Zhang	42.58
	384717	RA & DB Jones	131.06
	388361	CA & SP Watson	801.99
	393957	SH Wu	11,600.00
	402527	TE & CJ Price	871.53
	510378	DJ Baker	838.26
	527729	J Kierkegaard	792.54
	544294	RC & CM Ware	152.08
	558112	PS Fenton	654.20
	569564	BC & LM McDonald	862.85
	584480	LD Curtin-Jones	134.72
	591501	BJ Press	405.00
	609048	NR & EM Bell	654.20
	631315	N & F Petit	752.92
	643476	D & F Wilson	155.70
	667442	R & KL Troost	147.74
	667699	CJ & EP Galway	849.83
	6684841050640374	Cheryl Gray	200.00
	669240	Real Property WA	408.96
	679710	KR & MD Lamont	1,094.22
	680536	Jennifer Taylor	327.60
	690576	EJ Ansems	737.71
	707719	Peet Mandurah Syndicate	1,001.00
	709574	Andrew Collyer	428.40
	714509	Peet Mandurah Syndicate Ltd	1,229.00
	739	Kathleen Fallon	325.53
	913274	Inspire For You	250.00
	A6	John Coates	747.25
	B46	Charles Begley	1,100.80
	CANCELLATION FOI	A & E Legal	30.00
	D3342862	Adele Watts	87.00
	D34	Ian Lake	2,874.00

Creditor	Invoice Number	Narration	Total
Sundry EFT	DA9434	Prima Homes	359.80
	G36	Robert and Denise Church	165.55
	I14	Hoven Holdings Pty Ltd	1,008.55
	M55	Gary Parsons	835.60
	MYSTERY TRIP	Trudy Whettters	164.00
	NETBALL REFUND	Donna Lynn	240.00
	PEN C40	T & A Gladwell	2,488.70
	PEN E16	Carl Wright	165.55
	REFUND	Lesley Santer	84.00
	REIMBURSEMENT	Annette Humphries	97.82
	SIENNA CHAPLIN	Katrina Chaplin	45.00
	SWIMMING LESSONS	Sue Louthean	45.00
Sundry EFT Total			69,925.64
Sunnyvale Plants	193209	Assorted Plants	1,221.00
Sunnyvale Plants Total			1,221.00
Sunwest Removals	1738	Furniture removal Councillors lounge	500.00
Sunwest Removals Total			500.00
Superstock Food Services	40429595	Chicken, Ham, Beef, Tortilla	434.37
	40431347	Chicken, Ham, Cheese Slices	434.66
Superstock Food Services Total			869.03
Susan Lee Edge	SEPT 2020	CASM Gift Shops Sales -	59,360.72
Susan Lee Edge Total			59,360.72
Synergy	2001081000	12 Eone Street 24/7/20 - 22/9/20	126.18
	2001081354	Rakoa Street 24/7/20 - 22/9/20	110.45
	2001082607	L1585 Drosera Turn 28/7/20 - 24/9/20	120.86
	2001087551	54 Ocean Road, Dawesville 3/9/20-1/10/20	495.10
	2001093447	Lot 500 Leighton Place	916.33
	2001095135	Lot 378 Guillardon Tce, San Remo	126.75
	2001095473	20 Dalona Parkway, Lakelands	363.54
	2001096691	Lot 303 Meadow Springs Drive	121.25
	2001096692	Lot 1318 Camden Way, Meadow Springs	152.83
	2001097681	13 Fathom Turn, Mandurah	996.12
	2001101037	34 Reserve Drive, Mandurah	164.60
	2001102212	U1 75 Dower Street, Mandurah	3,143.37
	2001106142	22 Kookaburra Drive 27/8/20 - 26/10/20	128.45
	2001106185	Cambridge Dr 26/8/20 - 26/10/20	169.19
	2005054275	Powerwatch 31/8/20 - 30/9/20	173.37
	2005056102	Street Lighting 28/8/20 - 27/9/20	13,368.29
	2005060608	31 Education Drive - 3/9/20-1/10/20	485.00
	2005062619	Lot 66 Perseus Road	143.30
	2005066153	194 Gordon Road, Parklands	144.02
	2005071100	L 9001 Gargoyle Road, Mandurah	172.36
	2005071118	Lot 9000 Truarn Street, Mandurah	119.82
	2009051903	L32 Sanctuary Cct 24/7/20 - 22/9/20	116.75
	2009060600	8 Fistina Ramble 6/8/20 - 6/10/20	128.83
	2009063926	Lot 0 Mandurah Tce 6/8/20-5/10/20	154.64
	2009071437	Lot 160 Myerick Street, Mandurah	116.23
	2013058089	5 Country Club Drive 24/7/20 - 22/9/20	1,143.02
	2013068313	23 Brindabella Cres 6/8/20 - 6/10/20	183.80
	2013074808	Marlee Road, Parklands	112.53
	2013078587	Gamol Place, Mandurah	119.44
	2013078599	Loc 2466 Milgar St, Mandurah	325.49
	2013079702	L 1561 U 4 Leighton Road	326.73
	2013083826	Waldron Blvd 25/8/20 - 23/10/20	178.01
	2017056260	Kabbarli Street 24/7/20 - 22/9/20	121.54
	2017056549	Melaleuca Tce 28/7/20 - 23/9/20	108.83
	2017064819	Tasker Street 5/8/20 - 5/10/20	129.33
	2017069194	Orion Road, Silver Sands	129.40
	2017075740	Mandurah Terrace, Mandurah	780.26
	2017078034	Lot 2166 U3 Dower Street	405.92
	2021054627	31 Linville St 24/7/20 - 22/9/20	107.00
	2021057073	L1242 Quandong Pkwy 28/7/20 - 24/9/20	113.67
	2021062229	Spinaway Parade, Falcon 24/7/20-30/8/20	275.92
	2021071276	Lot 453 Oakmont Ave, Meadow Springs	162.26
	2021080006	L164 Candelo Loop 25/8/20 - 23/10/20	170.24
	2025058028	51 Acerosa Blvd 29/7/20 - 24/9/20	123.44
	2025064070	L500 Mary Street 5/8/20 - 5/10/20	1,065.81
	2025064715	Halls Head Pde 5/8/20 - 5/10/20	193.37
	2025076176	Lot 31019 Tindale Street, Mandurah	108.83
	2025078869	Andrew St Pump 19/8/20 - 22/10/20	138.08
	2029052945	L1646 Flame St 24/7/20 - 22/9/20	750.32
	2029064829	1/187 Breakwater Parade 5/8/20-5/10/20	804.52
	2029068201	Lot 26468 Sabina Drive, Madora	153.67
	2029068376	L9004 Bellavista Pde 14/8/20 - 14/10/20	193.07
	2029070840	4 Kirkland Way, Meadow Springs	117.04
	2029072590	Lot 9 Mandurah Terrace	405.21
	2029072648	L 4448 Mandurah Tce, Mandurah	743.11
	2029077577	93 Park Road 25/8/20 - 23/10/20	729.94
	2029077700	Kangaroo Paw Drive 25/8/20 - 23/10/20	121.12
	2033063571	135 Boardwalk Bvd 28/7/20 - 24/9/20	138.08
	2033069355	Street Lighting 1/9/20-2/10/20	175,675.71
	2033070545	L2010 Fistina Ramble 6/8/20 - 6/10/20	137.51
	2033070750	L2079 Mary Street 6/8/20 - 6/10/20	228.10
	2033072500	75 Mandurah Terrace 4/9/20-6/10/20	312.57
	2033072714	1 Marco Polo Drive - 6/8/20-6/10/20	468.03
	2033073068	Lot 798 Glenelg Way, Meadow Springs	601.89
	2033073736	19 Fathom Turn 5/8/20-5/10/20	773.66
	2033076537	Sabina Drive, Madora Bay	112.53
	2033088097	L225 Fraser Ent 26/8/20 - 26/10/20	345.85
	2037051985	L1817 Santalum Crs 28/7/20 - 23/9/20	588.64

Creditor	Invoice Number	Narration	Total
Synergy	2037066544	Lot 2045 Sabina Drive Madora Bay	195.79
	2037067956	Lot 98 Bass Lane, Dudley Park	135.12
	2037072052	Lot 91 Park Road, Mandurah	431.32
	2037073345	9 Hennessy Place, Mandurah	121.44
	2041053340	L1036 Ocean Road 24/7/20 - 22/9/20	115.90
	2041053714	Flame Street 24/7/20 - 22/9/20	1,212.76
	2041053816	L20 Paradise Cct 27/7/20 - 23/9/20	163.05
	2041060919	Casuarina Drive, Halls Head 25/7/20-19/8	105.24
	2041064691	Lot 318 Marco Polo Dve - 6/8/20-6/10/20	413.49
	2041067729	Lot 35 Acheron Road, San Remo	128.68
	2041068377	Lot 8002 Grandmere Parade	125.57
	2041069408	Lot 1423 Camden Way, Meadow Springs	120.11
	2045051307	66 Templetonia Prom 27/7/20 - 23/9/20	108.83
	2045061823	Lot 321 The Lido 6/8/20-6/10/20	988.27
	2045062170	1 Bortolo Drive, Greenfields - 3/9/20-1/	1,016.60
	2045067437	10 Lively Place, Mandurah	414.63
	2045068904	Lot 9 Sholl Street, Mandurah	127.91
	2045072691	L2192 McLarty Road 17/9/20 - 22/10/20	154.46
	2049063274	Lot 316 Torcello Mews - 6/8/20 - 6/10/20	608.33
	2049064424	U3 187 Breakwater Pde 3/9/20-1/10/20	805.02
	2049072207	UA 1 Mandurah Terrace, Mandurah	983.73
	2049080309	36 Mississippi Dr 27/8/20 - 27/10/20	136.63
	2049083115	Pump Andrew Street	1,620.22
		Pump Andrew Street -	1,620.22
	2053053768	50 Karon Vista, Halls Head 3/9/20-1/10/2	1,172.09
	2053054788	Peter Street 5/8/20 - 5/10/20	108.83
	2053057630	7 James Service Place - 6/8/10-5/10/20	534.80
	2053063932	Lot 988 Pineknoll Gdns, Meadow Springs	118.38
	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
	2057054018	L1062 Hibbertia Follow 28/7/20 - 24/9/20	114.54
	2057061602	L2009 Syrenka Turn 6/8/20 - 6/10/20	147.25
	2057063976	323A Vivaldi Drive 6/8/20-6/10/20	540.94
	2057066931	Lot 234 Suncrest Meander	221.73
	2057068304	Lot 580 Portrush Pde, Meadow Springs	120.11
	2057071692	Smart Street, Mandurah	466.87
	2061056533	UA 75 Mandurah Terrace - 3/9/20-1/10/20	102.22
	2061058578	10 Leighton Place Halls Head	187.78
	2061063003	100 Marginata Road, Parklands	377.95
	2061063037	L1212 Ballard Mndr 18/8/20 - 16/10/20	120.17
	2061064079	80 Mary Street, Halls Head	302.87
	2061064237	UA 2 Gibson Street, Mandurah	345.42
	2061070298	Portmarnock Circle 4/8/20 - 23/10/20	115.18
	2065060493	L216 Parkwater Cove 5/8/20 - 5/10/20	108.83
	2065062707	Lot 2 Marco Polo Dr - 6/8/20-6/10/20	721.51
	2065063042	UA 12 Clyde Place - 5/8/20-5/10/20	144.51
	2065063798	Lot 319 Florian Mews - 6/8/20-6/10/20	1,442.18
	2065071503	Rockford Street, Mandurah	180.31
	2069033017	Streetlights 3/8/20 - 1/9/20	175,611.63
	2069047709	46 Channel View 24/7/20 - 22/9/20	145.75
	2069056751	UA Leighton Road	110.03
	2069060902	Wade Street	132.94
	2069064019	Lot 1319 Meadow Springs Drive	147.66
	2069065682	Lot 2166 U1 Dower Street, Mandurah	732.59
	2069065836	115 Stock Road, Parklands	975.12
	2069073754	40 Lakes Road 26/8/20 - 26/10/20	71.51
	2069075486	L379 Amazon Drive 27/8/20 - 27/10/20	139.21
	2073058831	L1200 Leisure Way 6/8/20 - 6/10/20	131.76
	2073067864	L9047 Pebble Beach Bvd, Meadow Springs	150.35
	2077061373	Tennyson Avenue, Halls Head 1/8/20-30/9/	112.53
	2077069015	34 Karinga Road, San Remo	219.48
	2077079253	L3091 Bardoc Way 25/8/20 - 23/10/20	128.45
	2081053878	Heather Gardens 27/7/20 - 23/9/20	173.68
	2081060266	Calypso Road, Halls Head 1/8/20-30/9/20	937.38
	2081061169	Halls Head Pde 5/8/20 - 5/10/20	277.83
	2081061791	2 Leighton Road 6/8/20 - 5/10/20	231.31
	2081062108	L42921 Leighton Rd 5/8/20 - 5/10/20	1,168.64
	2081068764	UA 16 Challenger Road, Madora	468.22
	2081069340	Lot 1890 Pebble Beach Bvd, Meadow Spring	479.51
	2081079511	34 Amazon Dr 27/8/20 - 27/10/20	189.46
	2085060481	Lot 8001 Cyprus Gardens 1/8/20-30/9/20	120.00
	2085062743	Halls Head Pde 5/8/20 - 5/10/20	300.17
	2085072572	Lot 87 Arundel Drive, Mandurah	81.44
	2085078562	34 Murdoch Drive 25/8/20 - 23/10/20	356.84
	2085081289	L7 Queeda Dr 27/8/20 - 27/10/20	145.26
	2089061956	Old Coast Road 6/8/20 - 6/10/20	189.99
	2089066850	Lot 51 Fremantle Road, Mandurah	232.35
	2089068699	1019 Lakes Road, Nambelup	117.70
	2089070990	13 Sholl Street, Mandurah	1,126.14
	2089071116	72 Sutton Street, Mandurah	124.05
	2089074052	Lot 0 Park Road, Mandurah	183.48
	2093054523	L43855 Templetonia Pr27/7/20 - 23/9/20	112.85
	2093066072	40 Orestes Street, Silver Sands	499.37
	2093067261	Lot 235 Pebble Beach Boulevard	1,192.87
	2093070200	Lot 436 Challenger Road, Madora	359.48
	2093072249	8 Mandurah Terrace, Mandurah	399.47
	2093073041	L 9000 U1 Palmer Way	250.15
	2093073042	L 9000 Sunday Loop, Mandurah	647.09
	2093073043	L 9000 U2 Palmer Way	473.91
	2093075941	Mandurah Terrace 19/8/20 - 22/10/20	1,339.66

Creditor	Invoice Number	Narration	Total
Synergy	2093077368	Stewart Street 12/8/20 - 23/10/20	689.22
	2097040743	102 Southport Blvd 24/7/20 - 22/9/20	114.17
	2097041596	3 Hideaway Cove 27/7/20 - 23/9/20	112.53
	2097047496	Melros Beach Road 23/7/20-4/9/20	151.53
	2097051200	83 Breakwater Pde 5/8/20-5/10/20	692.65
	2097051356	Challenger Road, Madora - 14/8/20-7/10/2	186.80
	2097053088	Lot 125 Hickman Road	146.76
	2097053104	Henson Street, Silver Sands	279.60
Synergy Total			425,362.70
Tactile Indicators Pty Ltd	10696	Sure Steel Stud Ramp	1,005.00
Tactile Indicators Pty Ltd Total			1,005.00
Taldara Industries Pty Ltd	411354	Shampoo, Conditioner, Bin Liner	348.00
	411602	Shower Gel	207.90
	411787	Toilet Rolls, Food Wipes, Detergent	327.32
	412040	Moisturiser, Scourer	490.82
	412504	Liner, Toilet Tissue, Sweet Lu	243.61
Taldara Industries Pty Ltd Total			1,617.65
Talis Consultants Pty Ltd	21443	Tims Thicket Design	957.00
Talis Consultants Pty Ltd Total			957.00
Technology One Ltd	194552	Subscription Fee 30/9/20 - 31/3/21	14,252.13
	194797	Support & Maintenance 16/11/20- 15/11/21	3,850.00
	195038	Firebreak Rollover and Upgrade	2,156.00
Technology One Ltd Total			20,258.13
Telstra (ID3360)	2473787907 10/10/20	Mobile Account Sept 2020	20,979.10
	2473787907 10/9/20	Mobile Account August 2020	21,070.40
	2473787972	Mobile Enhanced SMS to 1st Sept	1,227.33
Telstra (ID3360) Total			43,276.83
Terrace Art Framers	28148	Framed Certificate	75.00
Terrace Art Framers Total			75.00
Terrestrial Ecosystems	1374	Bird Management Plan	1,100.00
Terrestrial Ecosystems Total			1,100.00
Testo Pty Ltd	14083224	Calibration	332.20
	14084147	Calibration of Testo	332.20
Testo Pty Ltd Total			664.40
The Makers Community Development Inc	1743	Make Place Sponsorship 2020/21	30,250.00
	1783	Bendigo Bank Black Box	264.00
The Makers Community Development Inc Total			30,514.00
Thomson Reuters (Professional) Australia	843047797	Upgrade External job board	1,430.00
Thomson Reuters (Professional) Australia Total			1,430.00
Tip Top Bakeries	8014666544	Bread Supplies WE 11/10/20	114.96
	8014696446	Bread Supplies WE 18/10/20	90.66
Tip Top Bakeries Total			205.62
Tolka Backhoe Hire	1240	Mini Excavator Hire	748.00
Tolka Backhoe Hire Total			748.00
Toll Transport Pty Ltd	489	Freight Sept 2020	421.01
	490	Freight - September 2020	132.70
	491	Freight Sept/Oct 2020	278.75
	493	Freight 12/10/20-16/10/20	160.38
	494	Freight 20/10/20	26.09
Toll Transport Pty Ltd Total			1,018.93
Toolmart Mandurah	MH-094263	Demolition Hammer	1,149.00
Toolmart Mandurah Total			1,149.00
Total Eden Pty Ltd	410849088	Sprinklers, Nozzles, Tape	120.64
	410854596	Sprinklers, Adaptors, Saw, Lube	123.92
	410869079	Riser, Solvent, Sprinkler	84.63
	410872670	Elbows, Slipfix, Tee	16.94
	410875792	Rotator Nozzle	175.78
	410877381	Pop Up Sprinklers	22.62
	410879781	Connector Wire	94.38
	410884595	PVC Coupling	5.59
	410894143	Rubber Ring, Connector	202.71
	410894398	Pipe, Solvent, Tee, Coupling	16.28
	410895123	Solenoid Valve, Coil	162.28
	410895239	Sprinkler Geardrive	471.13
	410899946	Elbows, Tees, Risers	12.90
	410902497	Pipe, Sprinklers, Tee PVC	16.75
	410906645	Couplings, Sprinkler Geardrive	250.54
	410917231	Coil Solenoids, Adaptors, Connector Wire	798.33
	410919019	Coil Solenoids, Nozzle Rotators, Riser T	308.05
	410924305	Coil Solenoids, Nozzle Rotators	272.46
	410925522	Pipe, Sprinklers, Tee Poly, Clamp	55.84
	410931152	Pipe, Solvent, Caps	164.34
	410933818	Pipe UPVC	51.22
	410936159	Pipe, Couplings, Solvent	168.16
	410937221	PVC Cap	2.29
	410938188	Bubbler Nozzles	59.82
	410939626	Poly Joiner	2.77
	410939811	Dripline Rain Master	79.70
	410940802	Valve Vacuum Breaker	232.16
	410941542	Plug Poly	338.02
	410942802	Pond Pump	71.01
	410943646	Slipfix, Couplings	19.71
	410944802	Joiner, Nozzle	58.05
	410946681	Nozzles	557.56
	410948928	PVC Couplings	13.64
	410954368	12Ft Nozzles	55.28
	410959744	Coupling PVC	8.40
	410963995	Adaptor Poly	57.75
	41096428	Valve Box Spotter, Valve Line Flush	25.18
	410965698	Water Meter	764.04

Creditor	Invoice Number	Narration	Total
Total Eden Pty Ltd	41900598	Valve Box, UPVC Pipe	35.24
Total Eden Pty Ltd Total			5,976.11
T-Quip	93835#7	2 x Wire/Poly Side Brooms	300.00
	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
	95338#7	Cap Filter Breather	114.30
	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
	96049#12	Verti Blade Tungsten Tipped	1,890.80
T-Quip Total			8,441.40
Tracc Civil Pty Ltd	3653		3,661.95
Tracc Civil Pty Ltd Total			3,661.95
Truck Centre (WA) Pty Ltd	6049940	Assess Check Engine Light Dash MH998P	1,009.08
	6050004	Muffler Check	919.09
Truck Centre (WA) Pty Ltd Total			1,928.17
TSS Australasia Pty Ltd	71557	Freight Mandurah to Jandakot	374.51
	72014	Freight Mandurah to Sensor Dynamics	297.00
TSS Australasia Pty Ltd Total			671.51
Tuckey's Tree & Garden Service	1821	Tree Pruning Peel Street	462.00
	1822	Tree Pruning Bortolo Reserve	6,561.50
	1823	Tree Pruning	13,742.30
	1824	Tree Pruning	7,249.00
	1825	Tree Pruning or Removal Various	6,270.00
	1830	Tree Pruning	13,948.00
	1831	Tree Pruning & Removal	5,346.00
	1832	Tree Pruning	6,298.60
	1834	Tree Pruning Quotation 1014	6,270.00
	1835	Tree Pruning	3,927.00
	1836	Tree Pruning Cox Bay	1,760.00
	1837	Tree Pruning	6,776.00
	1838	Tree Pruning Western Power	8,537.10
	1839	Remove Date Palm Falcon Foreshore	462.00
	1840	Street Tree Pruning Area 2	39,481.20
Tuckey's Tree & Garden Service Total			127,090.70
Tunnel Vision	50425	Work Carried Out	2,013.00
	50469	Work Carried Out	7,325.14
	50595	Milgar Street Plumbing	6,506.50
	51111	Blocked toilets at 185 Estuary Rd	528.00
	51237	Remove old fryer at Bowling Club	330.00
Tunnel Vision Total			16,702.64
Turf Developments (WA) Pty Ltd	12343	Sweeping Parks	1,303.50
	12418	Fertiliser Application to Parks North	8,709.80
Turf Developments (WA) Pty Ltd Total			10,013.30
Tutt Bryant Equipment	8462887	LH Front Glass	366.98
Tutt Bryant Equipment Total			366.98
Universal Marina Systems WA Pty Ltd	826	Waterfront Project - Claim 1	75,133.21
Universal Marina Systems WA Pty Ltd Total			75,133.21
Urbaqua	2863	Strategic Prioritisation of WSUD	4,862.00
	2878	Strategic Prioritisation	5,995.00
Urbaqua Total			10,857.00
Velrada Capital Pty Ltd	VEL09962	Nicholas Ang 21/9/20 - 29/9/20	6,776.00
Velrada Capital Pty Ltd Total			6,776.00
Vorgee Pty Ltd	151229	Goggles, Caps, Kickboards, Float Bands	1,623.60
	151851	Swimming Supplies	1,081.30
Vorgee Pty Ltd Total			2,704.90
WA Boiler Spares & Service	15231	Repairs to pump at MARC	649.99
WA Boiler Spares & Service Total			649.99
WA Hino Sales & Service	HTCM132083	Vehicle lacking power MH200W	823.90
WA Hino Sales & Service Total			823.90
Walker Signs and Graphics	78	Exhibition Signage at CASM	320.00
	99	Artist Fee for Divided State Talks	726.65
Walker Signs and Graphics Total			1,046.65
Ward & Ilsley Partners Pty Ltd	14060	Eastern Foreshore Development Audit	880.00
	14118	Roads to Recovery Project Audit	5,555.00
Ward & Ilsley Partners Pty Ltd Total			6,435.00
Wastech Engineering Pty Ltd	66192589	Repairs to Walking Floor WTC	579.15
Wastech Engineering Pty Ltd Total			579.15
Water Corporation	9008011952 23/9/20	21 Mandurah Tce 24/7/20 - 22/9/20	516.70
	9008012197 23/9/20	L9 Sholl Street 24/7/20 - 22/9/20	495.02
	9008012226	75 Mandurah Terrace 24/7/20-22/9/20	435.42
	9008012242 23/9/20	3 Peel Street 28/7/20 - 22/9/20	1,009.08
	9008017780 23/9/20	26-28 Sutton St 24/7/20 - 22/9/20	123.58
	9008022168 23/9/20	55 Sholl Street 24/7/20 - 22/9/20	68.30
	9008028818 23/9/20	41 Ormsby Tce 22/7/20 22/9/20	279.71
	9008028842 23/9/20	9 James Service Place 22/7/20 - 22/9/20	875.33
	9008036682 23/9/20	1 Adonis Rd 23/7/20 - 22/9/20	210.81
	9008040526	Toilets 207 Ormsby Tce 27/7/20 - 23/9/20	31.94
	9008040526 24/9/20	207 Ormsby Tce 27/7/20 - 23/9/20	31.94
	9008049547 25/9/20	L141 Ormsby Tce 27/7/20 - 24/9/20	5.26
	9008050927 25/9/20	L194 Orestes St 27/7/20 - 24/9/20	5.26
	9008066048	106 Waterside Drive 21/7/20 - 21/9/20	67.68
	9008070653 8/10/20	L173 Leighton Rd 6/8/20 - 7/10/20	47.00
	9008070995 8/10/20	25 Leighton Pl 6/8/20 - 7/10/20	1,596.86

Creditor	Invoice Number	Narration	Total
Water Corporation	9008071023 9/10/20	2 Leighton Rd East 6/8/20 - 8/10/20	135.65
	9008071605 9/10/20	56 Fairbridge Rd 6/8/20 - 8/10/20	93.17
	9008072237 2/10/20	1Halls Head Pde 31/7/20 - 1/10/20	218.98
	9008074734 2/10/20	Toilets 9 Halls Head Pde	271.61
	9008097768 2/10/20	221 Calypso Rd 3/8/20 - 1/10/20	23.96
	9008099229 5/10/20	85 Mahogany Dr 5/8/20 - 2/10/20	942.07
	9008114345 12/10/20	50 Karon Vista 10/8/20 - 9/10/20	510.68
	9008114820 9/10/20	43 Dampier Ave 10/8/20 - 8/10/20	7.99
	9008114847 9/10/20	21 Flinders St 10/8/20 - 8/10/20	189.52
	9008116527 9/10/20	48 Olive Road 7/8/20 - 8/10/20	161.65
	9008117044 9/10/20	L37706 Pleasant Grove 7/8/20 - 8/10/20	186.34
	9008128755 13/10/20	27 Lynda Street 10/8/20 - 12/10/20	109.14
	9008134119 12/10/20	L1906 Old Coast Rd 12/8/20 - 9/10/20	320.25
	9008135517 16/10/20	L1556 Panamuna Dr 12/8/20 - 15/10/20	29.28
	9008135816 13/10/20	L1531 Spinaway Pde 11/8/20 - 12/10/20	133.10
	9008135867 13/10/20	Carpark 12 Eone St 11/8/20 - 12/10/20	146.52
	9008139286 13/10/20	Toilets avalon Pde 13/8/20 - 12/10/20	26.62
	9008142290 13/10/20	60 Linville St 10/8/20 - 12/10/20	362.12
	9008142303 13/10/20	31 Tansey Way 10/8/20 - 12/10/20	300.81
	9008147606 14/10/20	L36027 Estuary Rd 13/8/20 - 13/10/20	202.31
	9008155163 14/10/20	Toilets L2440 Hunter 13/8/20 - 13/10/20	5.32
	9008157580 15/10/20	Toilets L1607 Ayrton 14/8/20 - 14/10/20	29.28
	9008180529 26/10/20	L489 Duverney Cr 21/8/20 - 23/10/20	29.28
	9008276176	Toilets 24 Marungi Way 22/7/20 - 21/9/20	70.34
	9008538295 30/9/20	L300 Corsican Pl 29/7/20 - 29/9/20	178.78
	9008844903 7/10/20	L50 Fuchsia Pl 3/8/20 - 6/10/20	7.99
	9010271358 22/10/20	44 Darwin Tce 19/8/20 - 21/10/20	5.26
	9010360086 29/9/20	75 Mandurah Tce 24/7/20 - 22/9/20	1,675.01
	9010673744 21/10/20	L630 Westview Pde 21/8/20 - 20/10/20	208.15
	9010673752 21/10/20	L2318 Batavia Ave 21/8/20 - 20/10/20	127.66
	9011096248 21/10/20	L848 Beachview Ct 21/8/20 - 20/10/20	70.34
	9011264344 25/9/20	83 Breakwater Pde 27/7/20 - 24/9/20	171.69
	9011264416 25/9/20	187 Breakwater Pde 27/7/20 - 24/9/20	513.07
	9011264432 25/9/20	19 Fathom Turn 27/7/20 - 24/9/20	1,466.16
	9011265398 25/9/20	13 Dolphin Drive 27/7/20 - 24/9/20	390.08
	9011265400 25/9/20	2 Dolphin Drive 27/7/20 - 24/9/20	264.05
	9011265419 25/9/20	1 Spinnaker Quays 27/7/20 - 24/9/20	224.95
	9011322663 30/9/20	L2942 Ormsby Tce 27/7/20 - 29/9/20	18.63
	9012802917 16/10/20	L1644 Country Club 20/8/20 - 15/10/20	167.71
	9012841326	Road Verge Seaforth Drive	5.32
	9012950813 25/9/20	16 Breakwater Pde 27/7/20 - 24/9/20	13.31
	9013068021 23/9/20	6 Marco Polo Drive 27/7/20 - 22/9/20	7,570.72
	9013095230 23/9/20	L500-502 The Lido 27/7/20 - 22/9/20	344.72
	9013674363 23/9/20	8 Mandurah Tce 24/7/20 - 22/9/20	167.71
	9013800366 25/9/20	L323 Vivaldi Drive 24/7/20 - 24/9/20	46.60
	9014195559 1/10/20	L580 Oakmont Ave 30/7/20 - 30/9/20	1,020.82
	9014298726 25/9/20	L699 Galileo Loop 24/7/20 - 24/9/20	186.41
	9014584749 23/9/20	L3012 Ormsby Tce 22/7/20 - 22/9/20	93.17
	9015671449 14/10/20	56 Ocean Rd 13/8/20 - 13/10/20	272.41
	9016952955 16/10/20	L303 Surf View 14/8/20 - 15/10/20	466.85
	9016952955 19/10/20	L303 Surf View 14/8/20 - 15/10/20	747.51
	9017101714 16/10/20	L2197 Estuary Rd 13/8/20 - 15/10/20	252.35
	9018244274 6/10/20	135 Boardwalk Blvd 6/8/20 - 5/10/20	88.36
	9019011288 30/9/20	L1890 Rushcliffe Way 30/7/20 - 29/9/20	37.27
	9019628747 20/10/20	L400 Bluemanna Dr 14/8/20 - 19/10/20	78.33
	9021247687 1/10/20	L1955 Old Coast Rd 1/10/20 - 31/10/20	247.40
	9021486346 26/10/20	L327 Egret Point 21/8/20 - 23/10/20	18.63
	9021724797 6/10/20	135 Acerosa Blvd 5/8/20 - 5/10/20	5.26
	9021729790 19/10/20	Drinking Tap Waterlily Dr	5.32
	9023055494 9/10/20	150 Spinaway Pde 13/8/20 - 8/10/20	5.26
	9023625717	Estimated Works - 2 The Palladio	2,888.41
	9023877164	Quoted Works Thera Street	1,827.58
Water Corporation Total			32,185.13
Waterman Irrigation Pty Ltd	14117-1		4,235.00
	14118	Pre Season System Test	5,555.00
	14120	Investigate Issues Lakelands	3,025.00
Waterman Irrigation Pty Ltd Total			12,815.00
Ways to Nature	027291020	Wetland Wander Tour	258.75
Ways to Nature Total			258.75
Website Weed and Pest WA Pty Ltd	5217	City Wide Spray	40,000.00
	5227	Pre-Emergent	2,904.00
	5228	Pre-Emergent	1,814.50
	5229	Treatment of Described	165.00
Website Weed and Pest WA Pty Ltd Total			44,883.50
West Coast Automotive Group Pty Ltd	1452643	Service 48,000km MH9619A	615.22
	1457308	Service 72,000km MH8607A	676.19
	1458042	Service 36,000km MH1036B	1,155.10
West Coast Automotive Group Pty Ltd Total			2,446.51
West Coast Radio Pty Ltd	35617-2	Digital Waste and Recycling	792.00
	35682-1	Budget Communication	4,180.00
	35840-1	Advertising Contract	4,928.00
West Coast Radio Pty Ltd Total			9,900.00
West Coast Shade Pty Ltd	10629	Various repairs and replacements	32,389.50
	10630	Various repairs and replacements	14,734.50
	10751	Replace shade sails Jane Kennaugh Rsv	3,630.00
West Coast Shade Pty Ltd Total			50,754.00
Westcoast Power Equipment	3821#0	Nozzle	21.00
	3822#0	Spray Gun	96.00
Westcoast Power Equipment Total			117.00
Western Australia Local Government	13084090	Understanding Financial Reports	195.00

Creditor	Invoice Number	Narration	Total
Western Australia Local Government	13084091	Understanding Financial Reports	195.00
	13084092	Understanding Financial Reports	195.00
	13084093		195.00
	13084094	Understanding Financial Reports	195.00
	13084095	Conflicts of Interest Cr Jenny Green	195.00
	13084096	Meeting Procedures Cr Jenny Green	195.00
	13084770	Urban Forest Conference John Harris	120.00
Western Australia Local Government Total			1,485.00
Western Diagnostic Pathology	32698334 CS	Drug Testing	212.52
	32829391 ES	Drug & Alcohol Testing	1,287.83
Western Diagnostic Pathology Total			1,500.35
Western Power	CORPB0511811	Street Light Installation	4,650.00
Western Power Total			4,650.00
Western Rural Fencing	1074	Repair Holes in Fence, Damaged Gate	890.00
Western Rural Fencing Total			890.00
WesTrac Pty Ltd	PI 5112593	Strip-Wear	993.26
WesTrac Pty Ltd Total			993.26
West-Sure Group	22655	Cash in Transit September 2020	1,577.46
West-Sure Group Total			1,577.46
Wheelers Books	1828461	Mandurah Library	962.71
Wheelers Books Total			962.71
Winc Australia Pty Limited	9033730365	Sanitiser - MARC	155.32
	9033741164	Sanitiser - MARC	465.96
	9033813258		40.77
		Stationery - Community Services	40.77
	9033839320	Copy Paper	114.29
	9033960082	Copy Paper	114.29
	9033991447	Labelling Tape - MARC	89.01
	9034016269	A4 Copy Paper - Records	114.29
	9034034708	Labelling Tape - MARC	44.51
	9034045399	Stationery Health Services	103.11
	9034045467	Stationery - Economic Development	209.53
	9034057389	Stationery - Lakelands	330.85
	9034081792	Copy Paper - Records	114.29
	9034085272	Stationery - Rec Services	130.67
	9034123482	Stationery - Cityworks	213.18
	9034145322	Copy Paper Records	114.29
	9034161136	Stationery - MARC	183.70
9034172895	Card Holder - Rec Services	20.09	
9034186677	Stationery - Finance	370.02	
Winc Australia Pty Limited Total			2,968.94
WINconnect	5000030000029	49 Banksiadale Gate	777.60
WINconnect Total			777.60
WML Consultants	26954	Thera Street - Post-Works Dilapidations	825.00
	26955	Peel Street Dilapidation Inspections	1,485.00
	26956	Peel Street Dilapidation Phase 2	2,310.00
	26957	Peel Street Dilapidation Phase 2	3,465.00
	26958	Bortolo Reserve	2,310.00
	26959	Bortolo Reserve Inspection	990.00
	WML Consultants Total		
Work Clobber	54087-21	Safety Clothing - Depot	1,847.25
Work Clobber Total			1,847.25
Workforce Power Tool Repair Centre	64991-1	Ring Spring	36.38
	64993-1	Switch Knob	36.97
	65536-1	Helical Gear, Armature Assy, Brush Set	281.52
	66433-1	Power Lead Large	46.86
Workforce Power Tool Repair Centre Total			401.73
Workscreen Medical	28043	Audio, Drug Screen Reece Vieira	117.65
	28044	Functional Assessment Reece Vieira	115.23
	28045	Pre Employment Medical Reece Vieira	151.25
	28046	Audio, Drug Screen Kenneth Hajducki	117.65
	28047	Functional Assessment Kenneth Hajducki	115.23
	28048	Pre Employment Medical Kenneth Hajducki	151.25
	28098	Pre Employment Medical Patrick Thom	151.25
	28099	Functional Assessment Patrick Thom	115.23
	28100	Drug & Alcohol - Patrick Thom	60.61
	28101	Pre Employment Medical Kalani Rudolph	151.25
	28102	Functional Assessment Kalani Rudolph	115.23
	28103	Drug & Alcohol Kalani Rudolph	60.61
	28140	Drug & Alcohol Test Adam Schoeffer	117.65
	28141	Pre Employment Medical Adam Schoeffer	151.25
	28142	Functional Assessment Adam Schoeffer	115.23
	28162	Pre Employment Medical Kate Chaisty	151.25
28163	Functional Assessment Kate Chaisty	115.23	
28164	Drug & Alcohol Screen Kate Chaisty	60.61	
Workscreen Medical Total			2,133.66
Wren Oil	98592	Exchange Filter Drum	258.50
Wren Oil Total			258.50
WT Business Advisory Services	2102	Audit and Risk Committee 8/9/20	750.00
WT Business Advisory Services Total			750.00
Zamoblend Pty Ltd	15277	Clean Fryers, Health Farm Oil	193.00
	15282	Change Oil, Clean Fryer, Oil	193.00
	15324	Clean Fryers, Health Farm Oil	193.00
	15326	Change Oil, Clean, Fryer, Oil	93.50
	15329	Clean Fryers, Health Farm Oil	147.00
	15337	Clean Fryers, Health Farm Oil	193.00
	15341	Clean Fryers, Health Farm Oil	193.00
	15347	Clean Fryers, Health Farm Oil	193.00
	15349	Change Oil & Clean Fryers, Oil	93.50
	15352	Clean Fryers, Health Farm Oil	193.00

Creditor	Invoice Number	Narration	Total
Zamoblend Pty Ltd	15359	Clean Fryers, Health Farm Oil	147.00
	15364	Clean Fryers, Health Farm Oil	147.00
	15369	Clean Fryers, Health Farm Oil	193.00
	15371	Change Oil & Clean Fryer	93.50
	15374	Clean Fryers, Health Farm Oil	193.00
	15383	Clean Fryers, Health Farm Oil	266.50
Zamoblend Pty Ltd Total			2,725.00
Zipform	198637	Rate Notice Base Stock	580.91
	198972	Senior Membership Renewal	1,661.47
	199476	Community Perception Survey	1,920.66
Zipform Total			4,163.04
Zurich Australian Insurance	CL6047167	Claim CL6047167 Reg MH6110A	1,500.00
Zurich Australian Insurance Total			1,500.00
Grand Total			10,175,055.75