



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

**Creditors Schedule of Accounts
As at 31st August 2021**

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	12085	Bridge Plaque	616.00
4 Signs Pty Ltd Total			616.00
A1 Locksmiths WA Pty Ltd	JN15023-2	Change Existing Barrel Lock	145.00
	JN16194	Repairs to Lock Body Chalet 21	210.00
	JN16161	5 x Abloy Keys	90.00
	JN16035	Replace Indicator Bolt	169.50
	JN16031	Replace Indicator Bolt Eastern	169.50
	JN16032	Replace Indicator Bolt Mewburn Centre	169.50
	JN15814	Service Call Northport Ablution	145.00
	JN15817	Service Call Keith Holmes Reserve	145.00
	JN15312	Service Roller Doors at MARC	172.50
	JN14832	Padlocks	2,033.00
	JN16112	MARC Swim Club Roller Door Lock	172.50
	JN16205	MARC Creche Roller Door Lock	145.00
	JN15818	Replace indicator Bolt Osprey Waters	160.00
	JN16278	Door Lock Issue	145.00
	JN16449	Repair Night Latch	178.00
	JN12749	Custom Fabricated Stainless Steel	704.00
	JN16109	Abloy Keys	54.00
	JN16471	Install Door Handles Mayor's Office	2,751.00
	JN16583	ABYS 8345 Padlock, 75mm Shackle	103.00
	JN16410	20 x Restricted Padlocks, 20	1,780.00
	JN16841	Replace Indicator Bolt	194.00
	JN16597	Call Out Fee Eastern Foreshore Ablution	169.50
	JN16634	AA Abloy Keys	36.00
	JN15023-3	Install Locks to Kitchen Door	637.75
	JN16409	Padlocks & Shackles	3,085.00
	JN16636	Replace Entrance Knob & Abloy Disklock	378.01
	JN16601	Install Electric Lock	1,359.50
	JN16476	Door Lock, Latch, Plate	1,422.60
	JN17069	Install Indicator Bolt	169.50
A1 Locksmiths WA Pty Ltd Total			17,093.36
Accord Security	25965	Security Depot 14/7/21	558.80
	25964	Security Old Mandurah Yacht Club	184.80
	25963	Security Park Rd Roadworks	804.65
	25962	Security BDYC 4/7/21	184.80
	26000	Security Marina July 2021	4,554.73
	25967	Security - Quarry Park 22/7/21	299.20
	26005	Security Council Chambers July 2021	391.60
	26001	Random Patrol June 2021	5,389.16
	26002	Security Library July 2021	6,710.00
	26003	CBD Foot Patrols for Rangers	7,480.00
	25933	Static Guard - Soup Kitchen	209.00
	26004	Security Services Smart Street CBD	5,940.00
	26031	Static Guard - Ops Centre	174.24
	26032	Static Guard - Water Pump Watch	2,991.38
	26033	Static Guard Water Pump	2,145.79
Accord Security Total			38,018.15
Alan Tormey Brickpaving & Earthmoving	287	Denham St Brick Paving	5,545.32
	291	Provide Labour for Repairing Paving	3,686.32
	292	Smart Street Stage 1b Paving	5,911.73
	293	Paving Smart Street Stage 1b	6,901.40
	294	Smart Street Paving Stage 1b	10,843.80
	289	Reinstate Paving - Waterside Boat Ramp	2,125.20
	295	Stage 1b - Paving Smart Street Mall	13,170.24
Alan Tormey Brickpaving & Earthmoving Total			48,184.01
All Pumps and Water Boring	1627	Assess Spa Filtration Pump	148.50
	1626	Find Fault with Irrigation Pump HHWWTP	198.00
	1624	Replace Box with Aluminium Checker	1,331.00
	1617	Replace Cooling Fans & Check Thermostats	1,133.20
	1565	Repairs to Pump Falcon Oval	1,912.95
	1653	Repair & Reinstall Pump MARC	3,218.80
	1667	Check fault at Country Club Dawesville	148.50
	1666	Straighten Solar Panel	148.50
All Pumps and Water Boring Total			8,239.45
Alternative Power Solutions	12257	Leslie St Dog Park	2,392.50
	12256	Planting at Skate Park	924.00
	12213	Kanga Hire for Mulching	3,696.00
	12255	Supply & Spread Blue Metal	551.43
Alternative Power Solutions Total			7,563.93
Arrow Bronze	709964	Plaque - Hancock & Bishop	1,154.07
	712604	Single Niche - Baird & Scott	680.57
	712785	Plaque - Brady	708.52
	712404	Single Niche Smith	482.24
	712836	Plaque RCC Walker	818.37
	713366	Plaques - Wooldridge, Gater & Lambert	1,640.98
	713584	Plaque - Sayers	500.40
Arrow Bronze Total			5,985.15
Aussie Natural Spring Water	2032636	Bottled Water - Rangers	42.00
	2045358	Bottled Water - Rangers	42.00
Aussie Natural Spring Water Total			84.00
Australia Post	1010791525	Postage P/E 31/7/21	45,773.20

Creditor	Invoice number	Narration	Total
Australia Post Total			45,773.20
Baileys Fertilisers	23683	60 Bags Potting Mix	501.60
Baileys Fertilisers Total			501.60
Bailey's Marine Fuels Australia	SI4296003	Premium 95A Fuel	35.24
Bailey's Marine Fuels Australia Total			35.24
Ballantyne Plumbing Gas & Electrical	820636	Install abluion counter at Cemetery	925.30
	820484	Install PIR's to Milgar Reserve Ablution	77.00
	821348	Replace 2 Tall Light Bulbs at Chalets	910.04
	820196	Water leak in floating dock	185.63
	821357	Install sensor lights at MARC	423.50
	821441	Repair emergency buttons at HHRC	110.25
	821440	Security light at MBDC	168.00
	821442	Replace lights at Falcon Library	184.56
	821447	Install Digital Clock MARC	715.21
	821446	Power Points SDBFB	1,690.06
	821488	Emergency Exit Light in Foyer old Gym	154.00
	821487	Data Testing 22/7/21	632.89
	821471	Strip Lighting has Fallen Down	134.75
	821468	Spa Emergency Stop Switch not Working	77.00
	821506	Attend Australia Circle Reserve	279.76
	821439	Install a Double GPO - Meeting Room 2	164.25
	821604	Replace Show Court Lights MARC	352.00
	821603	Install Power Point in Yoga Room MARC	360.94
	821602	Install Flood Light in Civic Roof Line	532.28
	821599	Light is Out Left Toilet	103.97
	821605	Check GPO in Show Court 1 & 2	159.50
	821589	Install Double Power & TV	778.16
	821600	Add Light to Nursery Area	1,138.75
	821486	Repair Leak in Roof to Light Fitting,	1,317.20
	821689	Investigate New Switchboard	213.65
	821688	Power Loss Lakelands Sports Facility	115.50
	821680	Failed Car Park Lights	484.00
	821686	Replace Faulty Fittings	1,209.82
	821685	Floodlights Not Working Main Female	876.96
	821687	Live Cables Exposed in Floor Box	489.94
	821713	Attend Site Lights Not Working	648.86
	820663	Attend Site to Install New Retic Cut In	674.85
	821117	Sump Pump not Working	487.34
Ballantyne Plumbing Gas & Electrical Total			16,775.92
Battery World	6110110025	MF Yuasa Power Series Battery	458.00
	6110110032	MF Yuasa Power Services Battery	458.00
	6110110047	4 Pack Batteries	28.95
Battery World Total			944.95
Bidfood	53104651	Catering Supplies - Seniors Kitchen	824.15
	53084825	Catering Supplies - Seniors Kitchen	470.73
	53062022	Catering Supplies - Seniors	463.31
	53030913	Catering Supplies - Seniors Kitchen	721.68
	52995577	Catering Supplies - Seniors Kitchen	347.69
	52985278	Catering Supplies - Seniors Kitchen	767.87
	52941539	Catering Supplies - Seniors Kitchen	225.92
	52975034	Catering Supplies - Seniors Kitchen	251.24
	52931659	Catering Supplies - Seniors Kitchen	238.43
	53207943	Seniors Kitchen Supplies	411.19
	53113740	Seniors Kitchen Supplies	408.85
Bidfood Total			5,131.06
Blackwoods Electrical Supplies	AH3660BA	Lens Cleaner	570.96
	AH3362BA	Earplugs, Gloves, Glass Cleaner	787.91
	AH3361BA	Gloves	1,121.21
	AH3359BA	Gloves, Handwash, Respirator	1,764.11
	AH3360BA	Gloves	919.90
	AH3409BA	Gloves	59.66
	AH3633BA	Rake, Tape, Batteries	452.75
	AH3704BA	Batteries	110.06
Blackwoods Electrical Supplies Total			5,786.56
BM & RV Waters	13419	Northport Canal Clean July 2021	1,815.00
BM & RV Waters Total			1,815.00
BOC Ltd	4029003577	Oxygen, Acetylene, Handigas	202.33
	4029155968	Dry Ice Pellets Bulk	25.30
BOC Ltd Total			227.63
Brightwater Care Group (INC)	222335	Linen Services MOM Chalets	2,607.22
Brightwater Care Group (INC) Total			2,607.22
Brownes Foods Operations Pty Limited	16111474	Milk - Admin 2/8/21	116.94
	16115830	Milk - Ops Centre 4/8/21	17.64
	16113719	Milk - Library 2/8/21	3.30
	16111476	Milk - Southern Ops	4.95
	16111484	Milk - Ops Centre 2/8/21	15.35
	16113722	Milk - Depot 2/8/21	12.05
	16065551	Milk - Depot 5/7/21	12.09
	16086770	Milk - Depot 18/7/21	16.74
	16079097	Milk - Depot 13/7/21	17.64
	16106227	Milk - Ops Centre 29/7/21	10.40
	16123797	Milk - Admin 9/8/21	121.45
	16126117	Milk - Mandurah Library 10/8/21	3.30
	16130978	Milk - Ops Centre 12/8/21	10.40
	16128240	Milk - Ops Centre 11/8/21	17.64

Creditor	Invoice number	Narration	Total	
Brownes Foods Operations Pty Limited	16126120	Milk - Ops Centre 10/8/21	12.05	
	16123808	Milk - Ops Centre 9/8/21	15.35	
	16123800	Milk - Southern Ops 9/8/21	4.95	
	16136505	Milk - Southern Ops	4.95	
	16136509	Milk - Ops Centre 16/8/21	15.35	
	16136465	Milk - Admin 16/8/21	121.45	
	16141671	Milk - Ops Centre 18/8/21	17.64	
	16123801	Milk - Seniors 9/8/21	50.27	
	16111477	Milk - Seniors 2/8/21	50.27	
	16139076	Milk - Library 17/8/21	3.30	
	16139078	Milk - Ops Centre 17/8/21	7.74	
	16136466	Milk - Seniors 16/8/21	50.27	
	16144859	Milk - Ops Centre	10.40	
	16144906	Milk, Coffee, Juice, Cheese, Yoghurt	187.76	
	16150589	Milk - Admin 23/8/21	129.70	
	16104211	Milk, Coffee, Juice, Yoghurt	145.67	
	16114503	Milk, Orange Juice, Yoghurt, Cheese	113.98	
	16133441	Milk, Coffee, Juice, Yoghurt	145.16	
	16152907	Milk - Library 23/8/21	3.30	
	16153615	Milk, Coffee, Juice, Yoghurt	130.10	
	16155396	Milk - Ops Centre 25/8/21	17.64	
	16152909	Milk - Ops Centre 24/8/21	12.05	
	16150617	Milk - Ops Centre 23/8/21	15.35	
	16150613	Milk - Southern Ops 23/8/21	4.95	
	16150592	Milk - Seniors 22/8/21	50.27	
	Brownes Foods Operations Pty Limited Total			1,699.81
	Bunnings Building Supplies Pty Ltd	1146941	Hand Trowel	5.56
		1289780	Gift Cards, Hand Trowel	422.24
		1539885	LED Torch, Adaptor	66.99
		1413897	Dust Mask, Spray Paint	87.00
		1561107	Clothes Hangers, Mop Head	207.46
		1541845	Broom, Roller, Paint Brush	263.81
	1540046	Castors	34.45	
	1427505	Adhesive, Screws	43.51	
	1536567	Cement, Storm PVC, Drill Bit	30.71	
	1541576	Treated Pine	87.94	
	1540618	Structural Pine	72.97	
	1427354	Passage Set Contractor	39.61	
	1590493	Garden Hoses, Metal Trolley	211.15	
	1414415	Treated Pine	47.40	
	1542323	Tas Oak Dowel, Dowel Jointing	36.80	
	1428721	Plywood, Brackets, Hooks	50.24	
	1387305	Cable Ties, Rivets	92.68	
	1431612	Pine Shorts, Plaster	60.90	
	1402753	Acetone, Gloves	26.53	
	1247394	Paint Knife, Hazard Tape	8.14	
	1506842	Sealant, Moulding, Aluminium Angle	113.83	
	1548396	Eye Plate, Steel Cap	17.03	
	1403664	Eye Bolt, Aluminium Section	31.95	
	1403167	Screws, Bracket	27.87	
	1402966	Insect Killer, Pinnacle Hook	21.44	
	1542767	Spray Paint	11.78	
	1562767	Socket Set, Indoor Broom	111.00	
	1431755	Sprinkler Adaptors, Globes	97.38	
	1544629	Lubricant, Liquid Nails	99.85	
	1431001	Silicone	52.50	
	1430236	Cleat Hooks	25.29	
	1287254	Snip Extra Cut	28.48	
	1562846	Brackets, Screws, Plywood	58.01	
	1562826	Plaster, Caulking Gun, Liquid Nails	131.52	
	1536831	Aluminum Rivet	8.50	
	1547845	Solvol Work Soap	7.28	
	1402387	Spray Paint, Degreaser	28.20	
	1383324	Garden Hose, Hose Cart	218.00	
	1406523	Sealant, Roller Cover	100.51	
	1544046	Tiles, Grout	50.44	
	1562444	Sabco Mops	72.20	
	99843351	P/Form Ladder	388.55	
	1549378	Metal Pack	26.58	
	1563973	Socket Set, Picture Strips, Sandpaper	134.73	
	1564407	Plasterboard, Screws, Polyurethane	55.01	
	01433201	Polycarb Suntuf	31.35	
	1564413	Polycarb Suntuf	78.48	
	1544353	Longline Gutter	3.44	
	1434482	Exhaust Fans, Access Suntuf	110.40	
	1417279	Plastic Wall Flanges, Tap	202.16	
	1564336	Roofing Steel	35.58	
	1430387	Pine Pole, Timber Screws	33.23	
	1327156	Cable Ties, LED Light	169.93	
	1550070	Decking Oil	98.90	
	1334423	Nuts & Bolts	22.80	
	1563697	Polyurethane Sealant	23.94	
	1564455	Pine Pole	10.82	
	1566423	Pine, Bracket, Drop Bolt, Trowel	118.18	
	1436201	Broom, Pine, Melamine, Bench	388.12	

Creditor	Invoice number	Narration	Total
Bunnings Building Supplies Pty Ltd	1564117	DWV PVC Pipe, Caps	72.58
	1551994	Cable Ties	23.78
	1436303	Cable Ties	20.13
	141467	Plants, Watering Can, Trowel, Gloves,	368.68
	851607	Organic Worms Starter Pack	124.63
	1555975	Adhesive Tape	28.33
	1567930	Hardware Supplies	156.59
Bunnings Building Supplies Pty Ltd Total			5,936.07
Cable Locates & Consulting	10030	Location Service Parkview/Aldgate	2,009.70
	10046	Cable Location Service	3,061.30
	10050	Location Service Dog Park	595.38
Cable Locates & Consulting Total			5,666.38
Centurion Temporary Fencing	38543	Temporary Fencing	616.00
	38587	Fence Hire Smart Street Mall	341.00
Centurion Temporary Fencing Total			957.00
Cleanaway - Mandurah	21637822	4 x 240Lt Bins Quarry Park	13.20
	21637817	Call Out Fee Jammed Compactor	786.50
	21637008	1 Dolphin Dr July 2021	2,148.25
	21639343	Clean Up & Weld Switch Striker	374.00
	21639499	Waste Alliance July 2021	870,295.09
	21631515	Illegal Dumping Disposal Costs 31/5/21	179.54
	21639391	5 x 240Lt Carts	11.00
	21637820	4 x 240lt Bins & 2 Recycle Bins	13.20
	21641595	12 Bins, 8 Recycle Bins	44.00
	21643283	Waste Alliance August 2021	1,026,494.68
	21633466	Bins for Rotunda Car Park	35.77
	21632530	Bins for Rotunda Car Park	13.20
	21632532	Bins for Rotunda Car Park	40.17
	21633463	Bins for Rotunda Carpark	42.37
	21637802	Bins for Rotunda Car Park Eastern	74.56
	21643066	Bins for Bortolo Oval	33.00
	21641597	4 x 240 Ltr Bins, 2 x Recycle	13.20
	21643067	Bins for Mary Street Roundabout	44.00
	21641593	Bins for McLennan Park 16/8/21	13.20
	21637818	E- Waste Processing	1,833.00
Cleanaway - Mandurah Total			1,902,501.93
Cleanaway Solid Waste Pty Ltd	21639830	Class 2 Waste July 2021	24,003.21
	21639239	Class 2 Waste - July 2021	37,796.06
	21638821	Class 2 Waste July 2021	34,169.87
	21636533	Class 2 Waste July 2021	31,486.87
	21639557	Class 2 Waste July 2021	31,031.25
	21642813	Street Sweepings 4/8/21	5,076.59
	21642389	Disposal of General Waste From	39,998.41
	21643327	Disposal of General Waste From	36,332.64
Cleanaway Solid Waste Pty Ltd Total			239,894.90
Coca-Cola Amatil (Holdings) Ltd	226220540	Cool Drinks & Water	532.52
	226169798	Cool Drinks & Water MARC	936.29
	226268960	Cool Drinks & Water	596.96
	226313885	Cool Drinks & Water	489.55
Coca-Cola Amatil (Holdings) Ltd Total			2,555.32
Compu-Stor	280102	On Demand Imaging - Records	19.45
Compu-Stor Total			19.45
Connect CCS Pty Ltd	107357	After Hours Call Fees	1,734.70
Connect CCS Pty Ltd Total			1,734.70
Consolidated Limestone	2096	Western Foreshore Rock Pitching	3,262.00
	2090	Oakmont Rockpitching	1,800.00
	2097	Leeward Entry Repair	550.00
	2095	Limestone Wall Repair	1,705.00
	2091	Capping Blocks for Lookout Park	1,700.00
	2093	Sweeper Spoil Sump Wall Rock Pitching	3,850.00
	2094	Rock Pitch Truarn Street	1,100.00
	2092	Construct Retaining Walls	7,100.00
	2089	Pebble Beach Boulevard	1,013.00
Consolidated Limestone Total			22,080.00
Construction Training Fund	JULY 2021	CTF Levy Collection - July 2021.	11,500.21
Construction Training Fund Total			11,500.21
Cookie Barrel	415735	Cookies	241.18
	416087	Cookies	257.57
	416449	Cookies	243.38
	416831	Cookies	171.71
Cookie Barrel Total			913.84
Cookies & More	796171	Flourless Muffins	81.18
	797909	Flourless Muffins	63.14
	800148	Flourless Muffins	81.18
	801810	Flourless Muffins	81.18
	802780	Flourless Muffins	81.18
Cookies & More Total			387.86
CTI Records Management	94982	Document Destruction 1/7/21 - 31/7/21	300.30
CTI Records Management Total			300.30
D & P Couriers	26-7-21-6-8-21	Courier Service - Mandurah to Lakelands	930.00
	9/8/21-20/8/21	Courier Service for Libraries	930.00
D & P Couriers Total			1,860.00
Danish Patisserie	796096	Assorted Pastries	87.67
	794869	Assorted Pastries	111.32
	797886	Pasties, Croissant, Pies, Sausage Rolls	114.95

Creditor	Invoice number	Narration	Total
Danish Patisserie	799904	Croissants, Pies, Sausage Rolls	119.57
	800154	Large Croissant, Sausage Rolls	53.46
	801765	Pasties, Pies Sausage Rolls, Croissant	103.07
	802773	Pasties, Pies, Sausage Rolls, Croissant	91.52
Danish Patisserie Total			681.56
Department of Fire & Emergency Services	JULY ESL COLLECTIONS	July ESL Collections	1,125,228.36
Department of Fire & Emergency Services Total			1,125,228.36
Department of Mines, Industry Regulation & Safety	JULY 2021	Building Services Levy Collection - July	47,004.88
Department of Mines, Industry Regulation & Safety Total			47,004.88
Department of Transport	8003386	Disclosure of Information Fees	520.70
Department of Transport Total			520.70
Dulux Australia	489725788	Paint, Scraper	305.02
	489804429	Paint Supplies	107.34
	489969711	Paint	175.32
	489874244	Paint & Accessories	134.42
	489975938	Sanding Block	7.81
	489910737	Rol Goldstripe	15.26
	490041952	Wall Brush	21.52
	490039962	Paint	92.06
	490082770	Paint	149.23
	490087350	Accessories	77.60
	490083478	Accessories	44.00
	490079625	Pint & Accessories	410.94
	490062236	Paint & Accessories	126.04
	490113620	Paint	109.04
490129704	Ceiling White	28.11	
Dulux Australia Total			1,803.71
Easisalary	REFUND - DAVID PRATTENT	Refund - David Prattent	9,566.33
	REFUND KYLE BOARDMAN	Refund - Kyle Boardman	9,463.75
	JULY 2021 ITC	GST Claimable 1/7/21-31/7/21	2,550.34
Easisalary Total			21,580.42
Essential Aircor Services Pty Ltd	54057	Check AC in Web Hub Room, BDYC	154.00
	53911	Air Con Cover Fallen Off	264.00
	53908	Air Con Main Hall BDYC	165.00
	53909	Tuckey Room Temperature Control	418.00
	53952	Tuckey Room Air Con Panels Cannot be	4,597.69
	53910	Repair Kitchen Exhaust Duct	346.04
	53904	Water leak at Rushton Park	77.00
	52570	Air Con in Hockey Office not Working	123.12
	54011	Repairs to Cowlings Kitchen Duct	549.76
	54020	Repairs to AC 6 Reading Cinemas	10,978.00
	54002	Investigate AC 6 Reception	452.40
	54008	Replacement of Split System	3,465.00
	54009	Replacement Split System	3,850.00
	54051	Mould in Changerooms MARC	596.62
	54052	AC in Fleet Office is Tripping Power	154.00
	54046	Loose Ceiling Fan in Mens WC	124.58
	54048	Check AC 14 Admin Building	154.00
	54049	MPAC Admin AC has Failed	262.82
	54050	AC Visitor Centre Wont Turn On	205.50
	54053	Check for Roof Leak	951.91
54071	Supply & Install Replacement	10,780.00	
Essential Aircor Services Pty Ltd Total			38,669.44
European Foods Wholesalers Pty Ltd	276460	Coffee, Drinking Chocolate	660.54
	278827	Coffee, Drinking Chocolate, Chai Tea	704.52
	281035	Drinking Chocolate, Coffee	392.52
	282905	Coffee, Chai Tea	330.84
European Foods Wholesalers Pty Ltd Total			2,088.42
Footprint (WA) Pty Ltd	53912	A4 Flyers - Caring Dads	462.00
	53935	Employment Success Books	303.00
	53970	A3 Posters, A5 Flyers	162.80
	53992	Bookmarks - Library	121.00
	54003	CASM Art Work	55.00
	54045	Youth Hub Flyers	132.00
	54054	Black Bess Flyers	121.00
	54060	Boxing Flyers	253.00
	54101	Club Connect Programs	735.90
	54100	Club Connect Programs	386.10
	54029	Dog Registration Pads	764.50
	54057	Pull Up Banners	924.00
	54088	Bushfire Handbooks	242.00
	53993	Room Hire/Bus Hire Flyers	314.60
Footprint (WA) Pty Ltd Total			4,976.90
Foxtel Business	397267935	Foxtel - MOM Chalets 1/8/21-31/8/21	1,113.01
Foxtel Business Total			1,113.01
GPC Asia Pacific Pty Ltd (Napa)	1310153213	Socket Adaptor	28.05
	1310153987	Circuit Tester Digital Display	128.70
	1310153624	2 Way Kit, Crimp Tool	372.63
	1310153667	DT Blanks White	4.90
	1310153803	Trailer Lamp	192.16
	1310154167	Back Up Alarm	53.90
	1310154469	Belt Predator	192.20
	1310153867	Trailer Plug 7 Pin	12.10
	1310154620	Butane Gas Refills	66.00
	1310155265	DT Connector Kit	467.50

Creditor	Invoice number	Narration	Total	
GPC Asia Pacific Pty Ltd (Napa)	1310155379	24-12v 5A Voltage Reducer	47.03	
	1310155418	24-12V Voltage Reducer	83.05	
	1310155419	Air Filter	97.90	
	1310154755	Cable Lugs	758.59	
	1310156278	Tail Hose, Engine Gloss Paint,	120.44	
	1310156254	Fuel Filter	101.20	
	1310156200	Air/Fuel Filters	130.90	
	1310156401	Brake Cleaner	32.67	
	1310155934	Spin on Lube Filter	15.68	
	1310155933	Spin on Filter Lube	15.68	
	1310155538	Air Filter	105.05	
	1310155702	PVC Coated Steel Clips	93.78	
	1310155706	Hydraulic Filter	92.40	
	1310156912	Lube Filters Spin on	46.54	
	1310157642	LED Work Light	186.38	
	1310157647	Fuel Filter	34.65	
	1310157713	Fuel Filter	191.40	
	1310157726	Lug Cable, Gland Cable	40.15	
	1310157119	Cut Off Discs	108.90	
	1310157159	Brake Fluid	39.07	
	1310157160	Brake Cleaner	32.67	
	1310157409	Manual Reset C/Breaker	178.05	
	1310157429	Heavy Duty Relay	42.08	
	1310157020	Spin On Lube Filters	52.92	
	1310157880	7 Pin Plug	17.90	
	1310157518	Washer Fibre	157.30	
	1310158230	Back Up Alarm	40.70	
	1310158274	Air/Fuel Filters	193.88	
	1310156402	Degreaser	135.30	
	GPC Asia Pacific Pty Ltd (Napa) Total			4,710.40
	Hamiltons Landscape Supplies	19877	Enviro Mulch	3,310.00
	Hamiltons Landscape Supplies Total			3,310.00
	Harvey Fresh (1994) Ltd	230805296	Milk, Flavoured Milk, Juice	91.10
	230721465	Milk, Sour Cream, Yoghurt, Juice	39.00	
	230732900	Trim Milk	64.80	
	230815428		47.90	
	230796704	Milk, Flavoured Milk	59.12	
	230784946	Milk, Flavoured Milk, Sour Cream, Juice	129.76	
	230782956	Milk, Fetta Cheese, Juice	102.50	
	230760085	Milk, Flavoured Milk, Sour Cream,	114.81	
	230701340	Flavoured Milk, Cream, Juice	101.90	
	230705367	Milk, Flavoured Milk	121.77	
	230701071	Milk, Flavoured Milk	91.51	
	230732559	Milk, Flavoured Milk	59.12	
	230639914	Milk, Sour Cream Flavoured Milk	240.45	
	230602682	Trim Milk, Flavoured Milk	57.00	
	230603971	Milk, Flavoured Milk	92.06	
	230829162	Milk, Flavoured Milk	101.18	
	230841355	Trim Milk	64.80	
	230847517	Milk, Flavoured Milk	96.63	
	230873221	Juice, Milk, Flavoured Milk	69.40	
Harvey Fresh (1994) Ltd Total			1,744.81	
Hays Specialist Recruitment (Aust) P/L	50225186	Lorelle James W/Ending 1/8/21	2,344.32	
	50208799	John Dawson W/Ending 25/7/21	1,778.37	
	50241130	John Dawson, W/Ending 8/8/21	1,778.37	
	50262523	Tom Evans W/Ending 15/8/21	2,013.43	
	50227010	John Dawson W/E 1/8/21	2,322.34	
	50245667	Lorelle James W/Ending 15/8/21	2,344.32	
	50245666	John Dawson W/Ending 15/8/21	2,322.34	
Hays Specialist Recruitment (Aust) P/L Total			14,903.49	
Hisconfe	1200338	Biopak Supplies	714.67	
	1200815	Spoons, Cups, Napkin Dispenser, Lids	549.84	
	1199943	Oven Cleaner - Seniors	352.14	
	1202068	SCC Clean RED Tablets	185.56	
	1202377	Spoons, Lids	70.95	
	1199814	Convocare Rinse Additive	252.82	
Hisconfe Total			2,125.98	
Ilonka Foods	46178	Meat for Seniors Kitchen	474.95	
	46026	Meat for Seniors Kitchen	856.82	
	46358	Beef, Lamb, Mince	473.67	
Ilonka Foods Total			1,805.44	
Indigenous Managed Services	3446	Consumables July 2021	4,177.01	
	3443	Clean Falcon Family Centre July 2021	535.48	
	3445	Disinfectant Cleans July 2021	9,849.40	
	3444	Cleaning Service - Buildings	52,703.96	
	3535	Disposal Units July 2021	1,009.68	
	3531	Monthly Clean for Rangers	2,050.41	
	2831	Carpet Clean Seniors Centre	2,145.00	
	3442	Cleaning of Buildings July 2021	3,950.35	
	3534	Out of Scope Cleans	2,193.76	
	3533	Carpet Cleaning Admin Centre,	6,139.98	
	352	Cleaning of Buildings July 2021	13,182.25	
Indigenous Managed Services Total			97,937.28	
Infiniti Group	532302	Deluxe Air Dry Towel Rolls	186.45	
	532353	Stirrers, Tea Bags, Sugar - Admin	145.18	

Creditor	Invoice number	Narration	Total
Infiniti Group	533574	Air Dry Deluxe Towel Roll	248.60
	533585	Baking Powder	7.20
	532660	Cafe Supplies - MARC	776.03
	533711	Cafe Supplies - MARC	412.72
	534323	Gravy Mix, Foil Containers	50.67
	533752	MOM Chalet Supplies	290.18
	534084	Chalet Supplies, MOM	179.80
	535327	Tea Bags for Chalets	40.31
	535185	Disinfectant, Detergent	130.57
	535487	MARC Cafe Supplies	608.13
	535814	Kitchen Supplies - Amin	521.47
	535822	Deluxe Air Dry Towels	248.60
	536269	Seniors Kitchen Supplies	448.34
	536311	Chalet Supplies, Cleaning Products	191.82
Infiniti Group Total			4,486.07
Inlogik Pty Ltd	51570	Promaster User Fees July 2021	767.49
Inlogik Pty Ltd Total			767.49
Intelife Group	52021G	Litter pick along Kirkpatrick Drive -	338.71
	052021O		1,526.26
	52021N	Cleaning Drink Fountain at Ops	976.80
	052021C	Litter Collection Roy Tuckey Reserve	99.00
	52021L	Litter Collection Mandurah CBD May 2021	5,504.07
	052021D	Litter Collection Terenca Rd	319.97
	72021E	Verge Side Litter Collection Dandaragan	654.50
	52021J	Litter Collection Mandurah Library &	519.95
	52021I	Litter Pick Up Lakewood Parkway	119.99
	72021C	Litter Collection - Roy Tuckey Reserve	99.00
	72021I	Litter Collection Mandurah CBD	5,504.07
	72021J	Litter Collection Coodanup, Duverney,	960.00
	72021H	Litter Collection - Mandurah Library,	519.95
	62021B	BBQ Maintenance 1-6-21-30-6-21	8,934.16
	52021M	Litter Collection - Various May 2021	960.00
	72021A	BBQ Maintenance July 2021	9,422.03
	62021G	Litter Collection - Minilya Parkway	463.99
	62021E	Litter Collection Teranca Road	399.96
52021E	Litter Collection - Minilya Parkway	463.99	
72021L	Sump Maintenance - Various Sites	4,599.39	
62021D	Litter Collection Roy Tuckey Reserve	99.00	
72021B	Litter Collection Madora, Wanjeep Road,	7,931.44	
Intelife Group Total			50,416.23
Ixom Operations Pty Ltd	6411778	Chlorine	258.82
	6413184	920 kg Chlorine Gas	3,558.98
	6415906	Chlorine Gas - MARC	602.24
Ixom Operations Pty Ltd Total			4,420.04
James Bennett Pty Limited	4754063	Adult & Junior Stock	653.90
	4754037	Adult & Junior Stock Falcon Library	360.76
	4754060	Adult & Junior Stock Falcon Library	516.05
	4753081	Adult & Junior Stock Falcon Library	531.41
	4753078	Adult & Junior Stock Falcon Library	422.42
	4753082	Adult & Junior Stock Falcon Library	19.23
	4753085	Adult & Junior Stock Falcon Library	67.36
	4753084	Adult & Junior Stock Falcon Library	383.50
	4754054	Adult & Junior Stock Falcon Library	648.88
	4754055	Adult & Junior Stock Falcon Library	106.98
	3136774	Adult & Junior Stock Falcon Library	573.49
	4753074	Adult & Junior Stock Falcon Library	497.03
	PS0414456	Adult & Junior Stock Falcon Library	254.18
	PS0414457	Adult & Junior Stock Falcon Library	33.22
	4752547	Adult & Junior Stock	63.64
	4752529	Adult & Junior Stock	367.80
	4752526	Adult & Junior Stock	31.82
	4754064	Adult & Junior Stock	431.17
	4754535	Adult & Junior Stock	583.64
	4754046	Adult & Junior Stock	524.89
	4754534	Adult & Junior Stock	471.70
	PSO431500	Adult & Junior Stock	94.68
	4754536	Adult & Junior Stock	590.95
	PS0431298	Adult & Junior Stock	583.59
	PS0431498	Adult & Junior Stock	429.24
	PS0430717	Adult & Junior Stock	31.82
	PS0430713	Adult & Junior Stock	343.72
	PS0430714	Adult & Junior Stock	156.67
	PS0431299	Adult & Junior Stock	528.34
	PS0431302	Adult & Junior Stock	629.44
	PS0431297	Adult & Junior Stock	558.77
	PS0414906	Adult & Junior Stock	55.93
	3137789	Adult & Junior Stock	569.73
	3137796	Adult & Junior Stock	30.26
	3137797	Adult & Junior Stock	36.26
	3137795	Adult & Junior Stock	150.37
	3137790	Adult & Junior Stock	696.71
	3137794	Adult & Junior Stock	438.97
	3137793	Adult & Junior Stock	40.74
	3137792	Adult & Junior Stock	421.45
PS0414903	Adult & Junior Fiction	639.28	

Creditor	Invoice number	Narration	Total
James Bennett Pty Limited			
	4754533	Adult & Junior Stock	54.52
	4754068	Adult & Junior Stock	149.24
	4754532	Adult & Junior Stock	414.86
	4754067	Adult & Junior Stock	326.74
	4754066	Adult & Junior Stock	514.28
	4754059	Adult & Junior Stock	66.42
	4754062	Adult & Junior Stock	143.43
	4754061	Adult & Junior Stock	593.88
	4754058	Adult & Junior Stock	791.92
	PS0431300	Adult & Junior Stock	551.06
	PS0414904	Adult & Junior Stock	449.21
	PS0414905	Adult & Junior Stock	58.48
	PS0414901	Adult & Junior Stock	545.52
	PS0414902	Adult & Junior Stock	581.21
	3137788	Adult & Junior Stock	537.12
	3137787	Adult & Junior Stock	540.34
James Bennett Pty Limited Total			20,888.22
JB HI-FI Group Pty Ltd			
	BD0499609	Samsung Galaxy	3,259.00
	BD0539808	LG 86 Trident Com Panel	5,098.00
	BD0511897	Apple iPad 8, Freight	492.00
	BD0546921	2 x 128GB Samsung Galaxy	1,090.00
	BD0550933	Strike Rugged Case	98.00
JB HI-FI Group Pty Ltd Total			10,037.00
JM Sales			
	19441	Throttle Cable Clamp Head	216.90
	19440	Throttle Cable Issues	206.10
	31987	Check Motor on Concrete Grinder	659.90
	19434#2	File Holder, File Round	51.50
	19458 #3	Detergent Nozzles, Spray Guns	135.70
	19490 #1	Mowing Heads	40.45
	19520 #1	5L Ultra 2 Stroke oil	119.65
	19514 #1	Mowing Head	80.90
	19505 #1	Mowing Head	40.45
	19532 #1	Chain Lubricant	234.00
	19527 #1	12" C Loop, Round File	91.45
	19499 #1	Helmet Assemnley	232.20
JM Sales Total			2,109.20
K Trans WA			
	5053	Servicing & Works Carried Out VO60	1,309.06
	5052	Servicing & Works Carried Out VO51	2,422.32
	5051	Servicing & Works Carried Out VO50	363.03
	5056	Servicing & Works Carried Out VO52	561.00
	5055	Servicing & Works Carried Out VO62	469.45
	5054	Servicing & Works Carried Out VO61	1,489.84
K Trans WA Total			6,614.70
Kailea Holdings Pty Ltd	151	Car Park Rental - September 2021	9,289.60
Kailea Holdings Pty Ltd Total			9,289.60
KAJ Installations & Services			
	7733	Replacement Lock for Swimming Club	50.00
	7744	Adjust Front Gate Ops Centre	180.00
	7779	Reset Limits/Forces, Tighten Motor	120.00
KAJ Installations & Services Total			350.00
Kennards Hire Pty Ltd			
	22760756	Toilet Hire 25/6/21 - 9/7/21	544.00
	22807706	Work Props MARC 12/7/21 - 26/7/21	392.00
	22671789	Scissorlift 9/6/21 - 10/6/21	272.31
	22827307	Props for MARC 26/7/21 - 2/8/21	196.00
	22818251	Scaffold 15/7/21 - 29/7/21	701.80
	22818292	Hire Plate Compactor - Dog Park	1,965.00
	22842067	Plate Compactor	1,002.60
Kennards Hire Pty Ltd Total			5,073.71
Kerb Doctor	20210786	Kerbing - Guava Way	6,021.40
Kerb Doctor Total			6,021.40
Landgate	1115062	Property Searches - June 2021	1,834.40
Landgate Total			1,834.40
Lawrence & Hanson			
	3014427	6w LED Bulbs	36.96
	2974748	Colour Select LED Panels	334.88
	2984464	Corepro LED Tubes	198.00
	3011890	Conduit	13.53
	3011858	Battery, Sensor Light	274.70
	2998709	Flat Cable	93.50
	2998635	Sensor Light, Lamps	880.00
	3026682	Ceiling SWP Fan	275.00
	3033690	Switch	168.59
	3015518	Highbay LED'S	3,520.00
	3066497	Electrical Equipment	558.09
	3087963	Exhaust Fan, Nipper LED,	496.10
	3089274	HWS Thermostat	66.00
	3110435	Electrical Supplies	720.40
	3141363	3G Switch, LED Batten, CFL Lamp	314.60
	3141172	Panic Button	153.23
	3124151	CFL Lamps	176.00
	3153637	Electrical Parts, Tools	179.06
Lawrence & Hanson Total			8,458.64
Les Mills Aerobics	1146136	License Fees MARC	535.26
Les Mills Aerobics Total			535.26
Malaine Services	65	Reimbursement for Expenses	2,869.37
	64	Retainer - MOM Chalets July 2021	17,383.62
Malaine Services Total			20,252.99

Creditor	Invoice number	Narration	Total
Mandurah Dairy Distributors	5	Milk - Chalets 26/7/21	18.58
	6	Milk - Chalets 307/21	27.86
	9	Milk - Chalets 12/8/21	27.86
	11	Milk - Chalets	28.08
	10	Milk - Chalets	37.44
Mandurah Dairy Distributors Total			139.82
Mandurah Indoor Plant Hire	9034	Indoor Plant Maintenance	33.00
	9038	Maintenance of Indoor Plants	15.40
	9037	Maintenance of Indoor Plants	11.00
	9036	Maintenance of Indoor Plants	24.20
Mandurah Indoor Plant Hire Total			83.60
Mandurah Sweep	1416	Services for W/Ending 1/8/21	2,418.90
	1424	Street Sweeping Services	3,818.10
	1427	Services W/Ending 15/8/21	3,818.10
	1429	Services for Week Ending 22/8/21	3,818.10
Mandurah Sweep Total			13,873.20
Mandurah Tourism Incorporated	5537	Commission on Bookings July 2021	52.00
Mandurah Tourism Incorporated Total			52.00
Mandurah Ucart Concrete	18577	Concrete - Guava Way	5,125.00
	18580	Concrete - Guava Way, Halls Head	3,895.00
	18615	Concrete - Leslie St Dog Park	5,166.00
	18543	Concrete - Denham Street	4,469.00
	18546	Concrete - Denham Street	1,599.00
	18547	Concrete - Denham Street	4,418.50
	18610	Concrete - Denham Street	1,029.00
	18617	Concrete - Denham Street	784.00
	18605	Concrete - Queen Parade	320.00
	18606	Concrete - Fifth Avenue	200.00
	18621	Concrete - Mandurah Library	200.00
	18619	Concrete- Fifth Avenue	200.00
	18614	Concrete - Donnybrook Turn	430.00
	18628	Concrete - Blackwood Parade	340.00
	18566	Concrete - Denham Street	1,701.00
	18633	Concrete - Soldiers Cove	1,025.00
	18616	Concrete - Brewer Trail	615.00
	18637	Concrete - Parkview Road	2,899.00
	18662	Concrete - Bertolo Drive Car Park	216.00
	18678	Concrete - Myerick Street	200.00
	18654	Concrete - Donnybrook Turn	1,029.00
	18679	Concrete - Touchstone Drive	410.00
	18648	Concrete - Pinjarra Road	280.00
	18667	Concrete - Donnybrook Turn	820.00
	18668	Concrete - Touchstone Drive	500.00
	18627	Concrete - Parkview Road	4,264.00
	18701	Concrete - Cove Court	200.00
	18690	Concrete - Birdsong Grove	180.00
	18688	Concrete - 7 Sparrowhawk Way	180.00
	18715	Concrete - 10 Hungerford Avenue	280.00
	18713	Concrete - Mandurah Terrace/Tuckey St	236.00
Mandurah Ucart Concrete Total			43,210.50
Marketforce Pty Ltd	39738	Seek Job Packs	9,102.50
	39749	New Fees & Charges	662.66
	39747	Draft Local Planning Policy	284.90
	39743	Intention to Specify Dog Exercise Area	533.76
	39741	Invitation for Public Comment	223.85
	39746	Traffic Management	263.45
	39740	RAP EOI June & July	437.29
	39315	RAP EOI June & July	437.29
	39744	Skating in Mandurah	2,902.06
	39752	Community & Partnership Grants	1,435.68
	38840	Green Waste Verge Collection	4,895.98
	39748	Budget & Rates Campaign	2,607.24
	38849	Budget & Rates Campaign	2,005.56
	39739	Winter in Mandurah	1,805.01
	39751	Traffic Management - Local	364.51
	39750	Fabrication and Installation Tender	631.07
	39745	Fabrication and Installation Tender	336.09
Marketforce Pty Ltd Total			28,928.90
McLeods	47049	Dog Act Prosecution P Tartakowski	2,133.45
	47757	Dog Prosecution Michael & Darryl Ward	3,966.95
	119991	Advice Development of a Policy	420.98
	119989	Lease for Falcon Community Mens Shed	835.80
	120098	Ownership of Social Media Content	4,394.87
	120055	N & A Loaring	1,263.31
	120054	P & R Andrews	1,810.51
	120053	Excessive Storage - W Ryniker	1,734.82
	120231	Recovery of Unpaid Rates	909.78
	120230	Recovery of Unpaid Rates	1,174.11
McLeods Total			18,644.58
Michel Smash Repairs Pty Ltd	28953	Tow MH5329A from 18 Catalono Drive	88.00
	28231	Tow Nissan from Lakelands Shopping	88.00
Michel Smash Repairs Pty Ltd Total			176.00
Murray District Electrical	R025511	Inspection Sports Lights - Merlin Oval	11,835.21
	R025512	Light Out - 18 Santavea Mews	2,020.61
	R025523	Restack Lights - Ops Centre	582.45

Creditor	Invoice number	Narration	Total
Murray District Electrical	R025514	Light Out Bass Lane, Lamp 1047	398.42
	R025513	Lights Out - 16 & 12 Brindabella	419.29
	R025527	Lights Out Reserve 17A Princeton Drive	388.30
	R025526	Storm Damage - Poles Over	2,317.13
	R025543	Broken Light - Quarry Park	582.45
	R025542	Mandurah Letters Out	624.99
	R025480	Lights Tripping - Marina Quays	388.30
	R025525	Solar System Comms Issues	3,608.00
	R025546	Lights Out - Waters Edge Behind	388.30
	R025550	Water in Light Rushton Park	2,965.58
	R025544	Light Blown Over - Novara Reserve	776.60
R025545	Bollard/Wall Lights Marina Quays	776.60	
Murray District Electrical Total			28,072.23
Office Cleaning Experts	143709	Gutter Cleaning July	1,845.25
	143707	Machine Scrub Show Courts MARC	374.00
	143710	Machine Scrub Sho2 Courts MARC	550.00
	143721	Clean Showcourt & Grandstand	308.00
	143720	Machine Scrub of Showcourts MARC	990.00
	143657	Cleaning July 2021 HHCRC	6,657.50
	143659	Nappy Bin HHCRC July 2021	15.14
	143660	Cleaning July 2021	33,255.74
	143661	Glass Cleaning July 2021	900.45
	143711	Cleaning July 2021	898.98
	14698	Cleaning July 2021	622.05
	143662	Cleaning of Buildings July 2021	12,033.66
	143663	Cleaning July 2021	584.41
	143664	Cleaning July 2021	234.85
	143665	Cleaning July 2021	393.07
	143666	Cleaning July 2021	182.05
	143667	Cleaning July 2021	399.99
	143668	Cleaning July 2021	556.04
	143669	Cleaning July 2021	462.72
	143670	Cleaning July 2021	1,276.21
	143672	Cleaning July 2021	70.59
	143674	Monthly Cleaning July	624.50
	143719	Machine Scrub Dining & Hall & Kitchen	324.50
	143671	Cleaning of Coodanup Community	1,766.26
	143675	Supply Sanitary Bins Mandurah	30.27
	143684	Cleaning Thomson Street Netball July	1,000.01
	143685	Sanitary Services July	121.08
	143686	Covid Cleaning July 2021	2,816.00
	143658	Clean Foyer High Glass MARC	522.50
	143722	July Cleans BDYC	803.00
143798	Cleaning Peel Community Kitchen	258.50	
143790	Gutter Cleaning	1,745.15	
143718	Clean Fridge in VIP Club Roo,	88.00	
143728	Consumables - MARC July 2021	816.45	
143726	Consumables	192.93	
143799	Cleaning of Rushton Park Kiosk	1,095.60	
143797	Machine Scrub Stadium Floor	132.00	
143796	Machine Scrub Stadium Floor HHCRC	132.00	
143792	Clean Kitchen Exhaust Canopy	561.00	
Office Cleaning Experts Total			75,640.45
Outsource Business Support Solutions Pty	1764	Debtor Transaction Migration	2,268.87
	1766	Data Migration, Resolving Issues,	3,403.36
	1770	Weekly Data Migration, Customisation of	3,403.36
	1772	Customise Debtors Migration,	4,537.81
Outsource Business Support Solutions Pty Total			13,613.40
Peak Traffic Management	19511	Traffic Management - Guava Way	1,166.56
	19439	Traffic Management - Bortolo Park	2,346.73
	19432	Traffic Management - Guava Way	10,339.58
	19437	Traffic Management	1,122.66
	19436	Traffic Management - Bobcat Works	1,942.67
	19498	Traffic Management Peel St	965.02
	19497	Traffic Management Mandurah Tce	307.12
	19496	Traffic Management Pinjarra Rd	26,571.00
	19487	Traffic Management Smart St Mall	532.24
	19420	Traffic Management Ormsby Tce	904.81
	19489	Traffic Management Merlin St	1,132.90
	19490	Path Reinstatement Soldiers Cove	612.07
	19501	Traffic Management Flooded Roads	921.66
	19504	Traffic Management Leslie St	1,211.72
	19506	Traffic Management Acerosa Blvd	725.87
	19505	Kerb Reinstatement Blackwood Pde	968.52
	19488	Traffic Management Various Locations	1,902.40
	19492	Traffic Management Westview Pde	586.55
	19465	Traffic Management - Pyramids Beach	709.50
	19510	Traffic Management Various Locations	1,833.70
	19500	Traffic Management Various Locations	620.66
	19491	Traffic Management Pyramids beach	549.87
	19483	Path Reinstatement Oakleigh Dr	20.99
	19453	Traffic Management	9,017.92
	19502	Traffic Management - Kerb Replacement	1,002.25
	19477	Traffic Management - Road Closure	5,917.45
	19484	Aftercare p Path Reinstatement	7.00

Creditor	Invoice number	Narration	Total
Peak Traffic Management	19493	Traffic Management - Various	4,437.80
	19512	Traffic Management	2,963.31
	19553	Traffic Management - Guava Way	2,598.34
	19552	Traffic Management - Leslie Street	1,380.85
	19550	Traffic Management Mandurah Road	851.58
	19549	Traffic Management - Mandurah Terrace	483.65
	19561	Arrow Board Trailer x 2	6,392.83
	19548	Traffic Management - Smart Street Mall	425.79
	19547	Traffic Management	3,145.11
Peak Traffic Management Total			96,618.68
Peel Bearings Tools & Filters	675067	20 Ball Bearings	152.46
	675075	Fuel Spin On, Air Safety	217.69
	675136	Lube Spin on, Fuel Spin On	43.54
	675196	Tapered Roller Bearings, Ball Bearing	370.02
Peel Bearings Tools & Filters Total			783.71
Peel Engraving & Rubber Stamp Co	51010	Temporary Grave Marker Gary Paterson	16.95
	51011	Temporary grave marker Elsie Bygraves	16.95
	51012	Temporary Grave Marker Edward Sawyer	16.95
	51008	Temporary Grave Marker	16.95
	51041	Name Badge Kirsty	12.65
	51039	Name Badges, Mandurah Library	37.95
	51058	Stainless Steel, Laser Etched	871.20
Peel Engraving & Rubber Stamp Co Total			989.60
Peel Fencing	R010515	Hand Rails/Gates Replacement	1,199.00
	R010532	Install Bollards & Repair	335.50
	R010534	Repairs to Temporary Fencing	240.01
	R010528	Replacement Black Chainmest	275.00
	R010540	Fence Repair 1 Casilda Street,	880.00
	R010543	Repair Fence Kookaburra Reserve	3,108.60
	R010544	Repairs to Fence	825.00
	R010550	Dog Park Edging Strip	3,850.00
	R010566	Box Sets - Fencing for Caledonia Close	660.00
	R010552	Repair Fence Peelwood Reserve	1,256.20
	R010593	Mary Street Bridge Fencing	4,312.00
Peel Fencing Total			16,941.31
Peel Resource Recovery Pty Ltd	P028938	Mixed Construction Waste	211.20
	P028923	Mixed Construction Waste	105.60
	P029091	Mixed Construction Waste Mulberry Close	176.00
	P029131	Mixed Construction Waste	352.00
	P028495	Mixed Construction Waste	1,689.60
	P028565	Mixed Construction Waste	1,056.00
Peel Resource Recovery Pty Ltd Total			3,590.40
Perth Energy	110241050	Seniors Centre 41 Ormsby Terrace	436.18
	110241041	75 Mandurah Terrace	229.46
	110241169	Lot 500 Allnut St 1/7/21 - 30/7/21	4,184.88
	110241315	297 Pinjarra Rd 1/7/21 - 30/7/21	25,783.51
	110241319	Thomson St 1/7/21 - 30/7/21	77.32
	110242135	43 Crusader St 11/6/21 - 30/7/21	4,466.93
	110242138	Unit A/Gordon Rd 11/6/21 - 30/7/21	5,309.91
	110242736	U1/51 Allnut Street	360.00
	110243129	Seniors Centre - 41 Ormsby Terrace	1,229.69
	110243479	63 Ormsby Terrace	407.37
	110243471	19 Fathom Turn	298.39
	110243720	20 Dalona Parkway	243.50
	110244129	16 Challenger Road	267.87
	110244111	294 Oakmont Avenue	720.72
	110244624	Hall Park Ablutions U3/2 Leighton Place	536.89
	110244611	Seascapes Lakes POS Peelwood Parade	1,172.00
	110244765	303 Pinjarra Road MARC	61,159.16
	110244761	6 The Lido 22/7/21-17/8/21	294.25
	110244844	Unit 1/102 Southport Boulevard	958.99
	110245028	83 Mandurah Tce 24/7/21 - 23/8/21	7,981.03
	110245030	Unit 4 Dower St 24/7/21 - 23/8/21	1,064.42
	110244898	U4 Lot 22/187 Breakwater Pde	933.05
	110244901	Unit A/Pinjarra Rd 22/7/21 - 24/8/21	3,135.16
	110245033	9 James Service Place 24/7/21 - 23/8/21	9,214.07
	110244965	Oakmont Ave 24/7/21 - 23/8/21	1,529.36
	110244905	1 Spinnaker Quays 22/7/21 - 24/8/21	3,393.52
	110244971	Peelwood Pde 24/7/21 - 23/8/21	1,795.10
	110245080	Mandurah Rd 22/7/21 - 24/8/21	1,110.95
	110244974	63 Ormsby Tce 24/7/21 - 23/8/21	1,871.98
Perth Energy Total			140,165.66
PFD Food Services Pty Ltd	KZ253921	Chips, Bread, Chicken, Cheese	882.80
	KZ230994	Chips, Smoothie, Chicken	653.45
	KZ207642	Chips, Smoothies, Cheese, Ham	328.60
	KZ275394	Chips, Chicken, Pies, Beef	504.05
	KZ313245	Chips, Smoothies, Chicken,	920.50
	KZ348555	Chips, Chilli Sauce	619.15
	KZ356641	Chips	511.20
	KZ324445	Chips, Raspberries, Cheese, Ham	297.40
	KZ372585	Nuggets, Bread, Smoothies	362.35
	ICZ392181	Chips, Chicken Meat, Raspberries	389.90
	KZ383138	Chips, Cheese, Sun dried Tomatoes, Ham	468.00
	KZ414079	Chips, Cheese, Jam	478.10
	KZ404929	Chips	511.20

Creditor	Invoice number	Narration	Total
PFD Food Services Pty Ltd	KZ439093	Cafe Supplies MARC	902.60
	KZ448773	Smoothies, Chips, Cheese, Basil Pesto	355.40
	KZ463183	Chips, Bread, Cheese	606.95
	KZ470957	Chips, Ham	452.80
	KZ485585	Chicken, Smoothies, Cheese, Jelly	354.60
PFD Food Services Pty Ltd Total			9,599.05
Placid Waters Concrete	137	Supply & Lay Lizard Skin at	28,963.00
	129	Works at Stingray Point	37,259.20
	132	Smart Street Shelters Footings	9,135.50
	134	Lay Footpath & Pram Ramps	2,224.20
	135	Form & Lay Organic Shaped Pads	18,776.76
Placid Waters Concrete Total			96,358.66
Pura Natural Water Distributors	2134	Bottled Water MOM	33.00
	2035	Bottled Water - MOM	22.00
	2232	Bottled Water Marina	22.00
Pura Natural Water Distributors Total			77.00
RCA Civil Group Pty Ltd	3128	Bobcat Hire	1,402.49
	3116	Bobcat & Truck Hire	1,693.36
RCA Civil Group Pty Ltd Total			3,095.85
ReadyForce Personnel	7532	Drainage Labour WE 4/7/21	5,406.81
	7533	Peter Cull, Peter Wright W/Ending 4/7/21	4,901.25
	7705	Peter Cull W/Ending 8/8/21	2,121.33
	7575	Peter Cull, Peter Wright	3,181.99
	7600	Peter Cull W/Ending 18/7/21	2,121.33
ReadyForce Personnel Total			17,732.71
Satellite Security Services Pty Ltd	11852	Investigate Zone 42 Basement Boxing Area	545.30
	12098	Investigate Problem Zone 32 Smoke	551.10
Satellite Security Services Pty Ltd Total			1,096.40
Schweppes Australia	810462306	Cool Drinks & Water MARC	157.09
	810475021	Cool Drinks & Water	174.76
	0810487939	Cool Drinks & Water	225.01
	9009614586	Cool Drinks & Water MARC	196.26
	9009589938	Cool Drinks & Water MARC	225.01
	9009571673	Cool Drinks & Water MARC	174.76
	9009552603	Cool Drinks & Water MARC	157.09
Schweppes Australia Total			1,309.98
Signcraft (Aust) Pty Ltd	12587	40 x Shared Path Pavement Decals	2,006.40
	12622	Vinyl Sticker Templates	110.00
Signcraft (Aust) Pty Ltd Total			2,116.40
Spyker Business Solutions	2122032	Replace Switch & Instal Edge Power	316.25
	2122024	Install double data outlets at Sign Shed	1,386.00
	2122030	Camera Off Line BDYC	1,620.61
	2122042	Replacement of Existing Nano Station M5	5,490.76
	2122046	Supply & Install Data Communication	3,960.44
	2122047	Install Data & Power POS System	1,842.50
	2122045	Installation of Data Communication	2,513.50
	2122005	Alarm Verification Incidents	63.80
	2122036	Alarm Verification Incidents July 2021	63.80
	2021444	Quarterly Thermal Heat Detection	272.80
	2122056	Quarterly Inspection of CCTV	200.57
	2122055	Quarterly Inspection of CCTV	133.72
	2122054	Quarterly Inspection of CCTV	534.86
	Spyker Business Solutions Total		
StrataGreen	12052	10 x TerraCottem Universal	3,245.00
	134555	Gomtaro Root Cutting Saws,	846.69
	135332	Curved Saws, Lopper, Knapsack Sprayer	661.02
	135802	Perlite Medium & Coarse Grade	150.76
	136203	Snake Protex Chaps	1,320.00
StrataGreen Total			6,223.47
Sundry EFT	REIMBURSEMENT	Dale Robinson	60.01
		Narelle Hodges	51.10
		Jessica K Thomson	20.01
		Sonia Jackson	87.00
		David Coates	135.00
	REFUND	Leanne Strowger	110.00
	CREDITS FROM COVID LOCKDOWN	Joshua Wilkes	216.00
	CANCELLATION OF MEMBERSHIP	Rosemarie Mileham	40.00
	REIMBURSEMENT FOR FUEL	Steven Lindley	79.52
	642684	F & J Hetherington	296.10
	333334	Phillip Smith	1,300.00
	387348	Ian & Lorraine Gill	800.00
	364057	Hilary Sattell	3,271.93
	300093	D M and R L Green	776.03
	689610	Adele Louw	1,954.13
	33709	Daniel Clarke	500.00
	30857	Patricia Thorpe	1,000.00
	REFUND DOG REGISTRATION	Caroline Walker	150.00
	2604342	Dorothea Sheffield	150.00
	REFUND FOR NETBALL- SLASHERS	Lucy Swanson	162.00
	CANCELLATION SWIMMING LESSONS	Brea Puller	60.00
	YOUTH DREAM - JEFFERD	Lorelle Jefferd	350.00
	YOUTH DREAM - RENDLE	Jack Rendle	350.00
	REFUND MEMBERSHIP OVERPAYMENT	Gerald Strautins	1,488.75
	YOUTH DREAM - STEPHENSON	Ella Stephenson	350.00
	YOUTH DREAM - ST DAMIENS	St Damien's Catholic Primary School	350.00

Creditor	Invoice number	Narration	Total	
Sundry EFT	SECRET SOUNDS	Chris Broekmeulen	30.00	
	YOUTH DREAM BIG FUND	Coyourh Capewell	196.00	
	509107	PM Harris	388.07	
	643740	Century 21 Coast Realty	519.71	
	720571	Lot 105 Lakelands Pty Ltd	532.61	
	513265	KF & LM Morris	811.78	
	402782	I Bukowski	2,165.80	
	571016	E Sukmana	397.79	
	REIMBURSE FEE - JESTERS FALCON	Tsz Kin Kwok	203.00	
	REFUND MEMBERSHIP	Christine Sibley	339.93	
		Kerry Gallagher	558.38	
		Orlando Nieves	279.57	
	593564	Century 21 Coast Realty	462.02	
	658177	SJ Acott	1,000.28	
	294031	R & L Hansen	312.06	
	608776	Hazel Blakemore	409.50	
	33454	Kevin Green Real Estate	500.00	
	33660	Cheryl Dunn	500.00	
	33574	Rose Newman	500.00	
	33245	Kayley Boyd	1,000.00	
	714673	P & A Smith	184.80	
	OVERPAYMENT OF MEMBERSHIP	Lisa Saunders	112.84	
	266773	LC & JM Arnold	300.00	
	238236	TR Mead	1,713.81	
	162006	RA & DM Elliss	881.46	
	318830	MJ & GA Eaglefield	2,323.55	
	223774	J Dimech	2,839.83	
	640126	IM & PM Coleman	100.00	
	ZIGGY 140329	Jazmine Cronin	25.00	
	REFUND DOG REGISTRATIONS	E Hopkins	150.00	
	REFUND REGISTRATION CRUISER	Debbi Bradley	77.50	
	DOG REGO REFUND	George Vinten	75.00	
	165090	KA Searle	1,200.00	
	102663, 102671, 102689	HA Williamson	3,698.92	
	222214	UC Amuta	600.00	
	719326	Trent Holdings Pty Ltd	535.26	
	262731	NR & MS Gooch	278.41	
	664670	WT & SR Young	753.03	
	370138	JM Hopkins	173.43	
	Sundry EFT Total			41,236.92
	Synergy	2033305216	Lot 2135 Peelwood Parade	117.19
		2013307696	Lot 1242 Quandong Parkway	122.66
		2021303341	Lot 2590 Shaw Street	115.65
		2077291395	135 Boardwalk Boulevard	137.46
		2037293635	Lot 1585 Drosera Turn	116.29
		2081292878	Lot 1062 Hibbertia Follow	116.00
2081290478		Rakoa St 27/5/21 - 27/7/21	114.58	
1000821630		12 Windsor Way	81.55	
2065292465		Power Watch 1/7/21-31/7/21	183.23	
2049297331		Auxiliary Lighting	13,287.86	
2093291084		Street Lighting 2/7/21-2/8/21	174,652.19	
2081295976		Portmarnock Circle	118.28	
2085296144		31 Education Drive	732.60	
2069292547		Lot 8001 Cyprus Gardens	118.31	
2005305894		Lot 978 Glenelg Way	681.68	
2053292694		U3 187 Breakwater Parade	752.81	
2089293247		UA 75 Mandurah Terrafe	257.10	
2053292721		1 Bortolo Drive	1,192.21	
2029299935		Tasker Street, Halls Head	108.08	
2009308361		Calypso Road, Halls Head	976.79	
2053293214		Halls Head Parade	222.10	
2053293627		Halls Head Parade	257.80	
2089294219		Halls Head Parade	257.14	
2073294126		2 Leighton Road	185.10	
2045296718		Lot 42921 Leighton Road	1,292.34	
2021309307		Lot 500 Mary Street	1,114.74	
2065292538		Lot 87 Arundel Drive	115.35	
2045296426		Peter Street, Halls Head	108.15	
2013314030		Lot 216 Parkwater Cove	108.15	
2005305653		20 Thomson Street	680.22	
2061290089		Tennyson Avenue 4/6/21-4/8/21	181.86	
2081298232		50 Karon Vista 1/7/21-4/8/21	1,097.24	
2065296995		Lot 1200 Leisure Way	117.77	
2041300806		Lot 2079 Mary Street	215.62	
2065297989		Old Coast Road, Mandurah	184.50	
2021311509		Lot 0 Mandurah Terrace	137.67	
2005308414		Lot 2009 Syrenka Turn	142.58	
2005307799		8 Fistina Ramble	121.40	
2049303246		Stewart Street, Mandurah	1,468.92	
2033312621		Lot 2010 Fistina Ramble	125.97	
2049304552		75 Mandurah Terrace	424.40	
2009313830		19 Fathom Turn	1,094.56	
2037301558		UA 4 Leighton Road	109.35	
2065301742		10 Leighton Place	106.10	
2049306300		Wade Street, Silver Sands	135.28	

Creditor	Invoice number	Narration	Total
Synergy	2069299408	Orion Road, Silver Sands	130.35
	2033315518	83 Breakwater Parade	1,134.23
	2097284493	Lot 2 Marco Polo Drive	833.25
	2021313276	UA 12 Clyde Place	168.75
	2085301572	Lot 319 Florian Mews	1,034.64
	2081301954	Lot 316 Torcello Mews	627.94
	2037303382	7 James Service Place	667.74
	2057301838	Challenger Road, Madora	115.07
	2097285453	Lot 323A Vivaldi Drive	452.34
	2045300165	Lot 321 The Lido	959.10
	2049304859	Lot 318 Marco Polo Drive	369.50
	2021314072	U1 187 Breakwater Parade	861.76
	2045301576	Lot 125 Hickman Road	110.33
	2001340695	20 Dalona Parkway	545.74
	2077302378	Lot 500 Leighton Place	503.37
	2045301592	Henson Street, Silver Sands	427.25
	2077300771	40 Orestes Street	549.24
	2061294478	1 Marco Polo Drive	301.26
	2089298126	23 Brindabella Crescent	103.37
	2057304694	Lot 436 Challenger Road	136.97
	2045302588	Lot 378 Guillardon Terrace	111.87
	2069300551	34 Karinga Road	110.42
	2021316050	Lot 35 Acheron Road	112.32
	2009316617	Lot 51 Fremantle Road	130.82
	2045304859	Lot 2045 Sabina Drive, Madora	146.55
	2057305867	Lot 303 Meadow Springs Drive	110.20
	2093303457	Lot 453 UA Oakmont Avenue	210.88
	2005314945	Lot 1423 Camden Way	117.72
	2057305856	Sabina Drive Madora	108.42
	2049309340	Lot 235 Pebble Beach Boulevard	1,109.61
	2085305825	Lot 580 Portrush Parade	115.70
	2017317625	LOT 1890 Pebble Beach Boulevard	374.68
	2061299160	Lot 8002 Grandmere Parade	110.75
	2045305006	UA 16 Challenger Road	394.09
	2069302068	Marlee Road, Parklands	112.20
	2041308695	194 Gordon Road	175.03
	2041308076	Lot 234 Suncrest Meander	238.15
	2049309129	Lot 9004 Bellavista Parade	191.10
	2061301463	Lot 9047 Pebble Beach Boulevard	112.07
	2097291355	4 Kirkland Way	119.05
	2097291348	Lot 988 Pineknoll Gardens	112.35
	2037309660	Lot 98 Bass Lane	103.87
	2097292161	100 Marginata Road	864.90
	2001346077	Lot 30 Reserve Drive	491.39
	2029311681	Lot 1318 Camden Way	22.28
	2009319500	13 Fathom Turn	907.80
	2069304182	Lot 2192 McLarty Road	127.97
	2093305736	80 Mary Street	108.53
	2009320314	Lot 2166 Dower Street	1,724.66
	2093303888	Lot 1319 Meadow Springs Drive	125.30
	2005316821	Lot 66 Perseus Road	193.33
	2037308757	1019 Lakes Road	108.72
2097290849	10 Lively Place	693.81	
2033320607	Lot 26468 Sabina Drive	121.57	
2021321839	Loc 2466 Milgar Street	222.71	
2057309609	72 Sutton Street, Mandurah	118.17	
2077310103	8 Mandurah Terrace	383.70	
2045308503	Lot 0 Mandurah Terrace	427.12	
2013325492	Lot 4448 Mandurah Terrace	778.58	
2057310251	UA 1 Mandurah Terrace	1,147.52	
2049313640	Smart Street 23/6/21-19/8/21	550.79	
2021320869	13 Sholl Street	1,023.56	
2005319319	Lot 31019 Tindale Street	108.61	
2041311162	Lot 9 Sholl Street	113.28	
2085309027	Lot 1561 U4 Leighton Road	249.23	
2005319221	Lot 0 Park Roa	106.00	
2061302266	UA 2 Gibson Street	192.25	
2013324544	54 Ocean Road	451.40	
2041312281	Lot 160 Myerick Street	142.91	
2029313682	Day Road, Mandurah	113.55	
2049313845	Lot 0 Rockford Street	195.45	
2021321822	Gamol Place, Mandurah	112.90	
2037312877	93 Park Road	2,171.32	
2049314045	34 Reserve Drive	157.31	
2041312670	Lot 9000 U2 Palmer Way	341.84	
2041312668	Lot 9000 U1 Palmer Way	231.35	
2041312669	Lot 9000 Sunday Loop	321.24	
2045306192	Lot 1212 Ballard Meander	108.93	
2009323206	Lot 9001 Galgoyle Rd 25/6/21 - 24/8/21	115.05	
2005321756	Kangaroo Paw Dr 29/6/21 - 24/8/21	105.38	
2009323232	Lot 9000 Truarn St 25/6/21 - 24/8/21	113.00	
2029315241	U1 75 Dower St 25/6/21 - 24/8/21	2,213.31	
2097295702	Lot 36 Hennessy Pl 5/7/21 - 24/8/21	112.42	
2093309219	Lot 2166 U 3 Dower St 25/6/21-24/8/21	402.88	
2009324050	22 Kookaburra Drive	114.13	

Creditor	Invoice number	Narration	Total
Synergy	2057313103	50 Bennett Brook Circle	107.77
Synergy Total			236,990.80
Taldara Industries Pty Ltd	420769	Guest, Cleaning Supplies - MOM Chalets	295.14
	420981	Lu Blue Antibacterial	138.07
	421188	Supplies for Chalets	297.66
Taldara Industries Pty Ltd Total			730.87
Tip Top Bakeries	8015979723	Bread, Rolls	38.10
	8015918946	Bread, Rolls - Seniors Centre	37.78
	8015889520	Bread, Pikelets - Seniors	51.77
	8015949904	Bread, Pikelets - Seniors	67.30
	8016009620	Bread, Rolls - Seniors	47.35
	8016039815	Bread WE 22/8/21 Seniors	48.45
Tip Top Bakeries Total			290.75
TJ Depiazzi & Sons	116213	Delivery of Mulch to Ops Centre	6,209.50
TJ Depiazzi & Sons Total			6,209.50
Toll Transport Pty Ltd	533	Freight 21/7/21-30/7/21	226.08
	534	Freight August 2021	116.19
	535	Freight August 2021	293.54
	536	Freight August 2021	397.05
Toll Transport Pty Ltd Total			1,032.86
Total Eden Pty Ltd	411572145	Clubhouse Planting and Mulching	2,524.50
	411635323	Retic Supplies	377.33
	411632864	Retic Parts	895.62
	411627103	Valve Box Lid	96.23
	411627139	Flexi Tube, Solvent, Pipe Cutter	127.68
	411632861	Retic Parts	3,335.95
	411626331	Rectangle Valve Box Lid	48.64
	411629704	Valve Box	169.45
	411628360	Connector Wire	97.68
	411632907	Tie Down Strap	12.74
	411615955	Retic Parts	134.10
	411571457	Retangle Valve Box Lid	24.32
	411624089	Valve Box	72.17
	411619813	Camlock Butthead, Female Adaptor	6.54
	411619810	Valve Box Lids	121.07
	411633204	Rectangle Valve Box Lid	97.28
	411621930	Valve Box Lid	96.23
	411630002	Valve Box Lid	48.11
	411581350	Valve Box Lid	24.06
	411624090	Retangle Valve Box	97.28
	411580453	Valve Box Lid	24.06
	411622138	UPC Pipe	193.38
	411622417	Rectangle Valve Box Lid	48.64
	411631147	Flexi Tube, Elbow	59.80
	411630941	Flexi Tube, Solvent, Priming Fluid	117.12
	411554736	Duct Tape	3.23
	411634217	Retic Supplies	7,888.05
	411634215	PVC Tee	9.68
	411634900	Tie Down Strap	25.48
	411644866	PVC Faucet Tee	20.13
	411640542	Splifix, Coupling	9.79
	411637223	Data Coil SD	910.56
	411640660	Duct Tape	3.19
	411641072	Tie Down Strap	12.74
	411642986	Solvent, Priming Fluid	31.32
	411643443	Metric Coupling	14.95
	411637310	Valve Box Lid	120.29
	411645312	Retic Parts & Fittings	49.04
	411636587	Solvent	25.70
	411643111	Elbow, Adaptor	1.85
	411639368	Retic Fittings	89.18
	411637173	Sprinklers, Elbow, Riser	91.35
	411647261	Rectangle Valve Box Lid	193.51
	411647257	PVC Tee	8.53
	411663374	Wire Connector	48.84
	411663804	Retic Supplies	74.28
	411663998	Nozzle	2.08
	411664003	SDS Signal Modem	4,542.65
Total Eden Pty Ltd Total			23,026.40
Tunnel Vision	53814	Backflow Testing	440.00
	54086	Attend to Rear Downpipe	341.17
	54257	Locate Valve Box 75 Mandurah Terrace	162.69
	54101	Backflow Testing - 1 Vivaldi Drive	440.00
	54116	Backflow Testing Lot 500 Education Drive	220.00
	53985	Backflow Testing	220.00
	54336	Locate Water Line & Repair	316.25
	54325	Attend to Toilet 331 Pinjarra Road	146.92
	54140	Isolate Water & Install Hose Cock	247.69
	54274	Attend to Kitchen Tap	81.35
	53986	RPZD Service Charge	440.00
	53987	RPZD Service Charge	220.00
	54078	Back Flow Testing	440.00
	54327	Check Basin Tap, Changerooms	398.42
	53996	RPZD Service Charge	660.00
	53851	Plumbing works at 21 Dower St	957.00

Creditor	Invoice number	Narration	Total	
Tunnel Vision	54329	Secured Loose Seat WC	77.00	
	54331	Clear blockage at Henson St	242.00	
	54381	Check disabled toilet at 56 Peel Pde	77.00	
	53815	Backflow testing 56 Ocean Rd	632.50	
	54308	Check septic tanks at Park Rd	1,369.50	
	54145	Install Dress Ring to Shower	77.00	
	54437	Isolate Safety Switch Zip Heater	77.00	
	54439	Attend Ladies Toilet	77.00	
	54436	Check Tap & Valves	77.00	
	54432	Check Toilets	77.00	
	54072	Install Digital Meter	905.64	
	54318	Investigate Leaking Hot Water Unit	265.05	
	54339	Install New Urinal Cistern	709.83	
	54398	Repair Leaking Urinal	100.76	
	54400	Remove Sand from Trap	77.00	
	54399	Attend Ablutions - Avalon Point	77.00	
	54380	Attend Toilets Near First Aid Rooms	77.00	
	54502	Invoice for Materials not Charged	1,203.66	
	54144	Replace Temporary Limiting Valves	4,708.41	
	54332	Replace Hot Water Tap	1,595.35	
	54058	Check Fryer in MARC Cafe	115.50	
	54427	Check Basin in Ambient WC	173.25	
	54450	Check Dishwasher Seniors Centre	77.00	
	54493	Flick Mixer Tap Leaking	221.54	
	54499	Locate Stand Pipes & Replace	470.55	
	54490	Clear Block Toilet & Drains	610.50	
	54440	Repairs to Leaking Shower	250.25	
	54393	Repairs to Deep Fryer	1,507.68	
	54497	Connect Dishwasher	77.00	
	54383	No Drain in Bin Storage Area	115.50	
	54505	Attend to Blocked Male WC	159.50	
	54504	Attend to Blocked Ladies WC	159.50	
	54496	Repairs to Drink Fountain	77.00	
	54382	Place Hose Reel in Aztec Storage Shed	183.15	
	54503	Replace Clamp on Hose Wash Down Bay	82.50	
	54130	Check Electric Oven - Slow to Heat Up	192.50	
	54386	Repairs to Pump in Plant Room MARC	298.56	
	54574	Check Drain to Soakwell with Camera	199.38	
	54580	Repairs to Flick Mixer in Bench Top	77.00	
	54579	Check Ladies WC	298.22	
	54633	Repairs to Dishwasher Civic Centre	96.25	
	54637	Check Gas Bottles - 21 Dower Street	77.00	
	54606	Check Out Leak at Marina	242.61	
	54225	Perform Back Flow Testing	220.00	
	54321	Perform Back Flow Testing	440.00	
	54223	Perform Back Flow Testing	220.00	
	54625	Check Deep Fryers MARC	77.00	
	54518	Check UV Filter MARC	698.39	
	54674	Clear Blocked Toilets	198.00	
	Tunnel Vision Total			25,849.52
	Turf Developments (WA) Pty Ltd	13448	Returfing - Eastern Foreshore	2,678.50
		13451	Supply & Spray Foliar to	2,021.25
		13447	Turf Works - Eastern Foreshore	1,390.40
		13464	Oversowing - Mandurah Library	3,844.50
		13462	Broad Leaf Weed Spray Application	412.50
		13463	Supply & Apply Foliar	970.20
13465		Spread & Smudge Lawn Area	1,089.00	
Turf Developments (WA) Pty Ltd Total			12,406.35	
Water Corporation	9011265419 29/7/21	Reserve - 1 Spinnaker Quays	668.80	
	9011264432 29/7/21	Office at 19 Fathom Turn	1,850.79	
	9011265398 29/7/21	Toilets - 13 Dolphin Drive	442.63	
	9011264416 29/7/21	Amenities 187 Breakwater Parade	1,001.55	
	9008040526 29/7/21	Toilets 207 Ormsby Terrace	29.28	
	9011264344 29/7/21	Toilets - 83 Breakwater Parade	180.63	
	9010360086 27/7/21	75 Mandurah Tce 26/5/21 - 26/7/21	261.67	
	9023526460 27/7/21	Trade Waste Permit 8000 Mandurah Rd	344.28	
	9020556998 28/7/21	Trade Waste Permit 85 Mahogany Dr	329.52	
	9021489205 27/7/21	Trade Waste Permit 1320 Oakmont Ave	329.52	
	9008012226 27/7/21	75 Mandurah Tce 26/5/21 - 26/7/21	386.15	
	9014464798 26/7/21	Trade Waste Permit L2 Bortolo Dr	341.00	
	9011322663 29/7/21	Reserve at Ormsby Terrace	13.31	
	9008012242 27/7/21	Offices 3 Peel St 26/5/21 - 26/7/21	1,307.42	
	9008012250 27/7/21	L3062 Mandurah Tce 28/5/21 - 26/7/21	7.99	
	9008036682 27/7/21	Toilets 1 Adonis Rd 26/5/21 - 26/7/21	217.15	
	9023389099 26/7/21	Trade Waste Permit 55 Sholl St	235.45	
	9022886042 2/7/21	Trade Waste Permit - 20 Dower Street	423.59	
	9021247687 2/8/21	Plant Old Coast	439.72	
	9008538295 2/8/21	Rubbish Depot Corsican Place	182.69	
	9008078145 3/8/21	Toilets 41A Halls Head Parade	10.65	
	9019011288 3/8/21	Reserve Rushcliffe Way	138.42	
	9008072237 4/8/21	Old Yacht Club Halls Head Parade	380.52	
	9014195559 3/8/21	Club - Oakmont Avenue Meadow Springs	883.93	
	9008097768 4/8/21	Toilets 221 Calypso Road	23.96	
	9008099229 5/8/21	85 Mahogany Drive	982.62	
9008844903 5/8/21	Sports Ground - Fuchsia Place	15.97		

Creditor	Invoice number	Narration	Total
Water Corporation	9008074734 6/8/21	Toilets Opp 9 Halls Head Parade	367.46
	9011265400 5/8/21	2 Dolphin Drive	1,210.08
	9021724797 9/8/21	Drinking Tap - 135 Acerosa Blvd	7.98
	9018244274 9/8/21	Reserve 135 Boardwalk Boulevard	92.04
	9008071605 9/8/21	Reserve - 56 Fairbridge Road	167.71
	9008074023 9/8/21	Reserve - 2 Leighton Road East	206.76
	9008070995 9/8/21	Toilets - 2 Leighton Place	892.37
	9008070653 9/8/21	Museum - 11 Leighton Place	48.96
	9008116527 10/8/21	Toilets 48 Olive Road	222.98
	9011470930 10/8/21	Fountain - Brindabella Crescent	7.92
	9008134119 13/8/21	Falcon Library	328.41
	9008142303 12/8/21	Reserve 31 Tansey Way	606.94
	9008142290 12/8/21	Welfare Centre - 60 Linville Street	354.15
	9008139286 12/8/21	Toilets Opp Burna Street Avalon Parade	13.31
	9008135816 12/8/21	Toilets at Spinaway Parade	63.89
	9008114345 11/8/21	50 Karon Vista, Halls Head	427.40
	9008114847 11/8/21	Toilets at 21 Flinders Street	201.18
	9008114820 11/8/21	43 Dampier Avenue, Falcon	10.65
	9008128755 11/8/21	Sports Ground 27 Lynda Street	551.10
	9015671449 16/8/21	56 Ocean Road	291.00
	9008157580 16/8/21	Toilets at Lot 1607 Ayrton Street	13.31
	9008155163 16/8/21	Toilets at Hunter Street	34.61
	9017101714 17/8/21	Reserve - Estuary Road, Dawesville	255.91
	9008147606 17/8/21	Toilets at Estuary Road	204.97
	9019628747 18/8/21	Toilets - Bluemanna Drive	75.82
	9016952955 18/8/21	Surf Club - Surf View	632.42
	9008135867 18/8/21	Car Park 12 Eone Street	16.87
	9008210054 30/6/21	Lot 4400 Bortolo Drive	710.52
	9020989400 29/6/21	SES - Education Drive	77.20
	9020720276	Trade Waste Permit	329.52
	9010673752 20/8/21	Reserve at Batavia Avenue	137.55
	9010673744 20/8/21	Toilets at Westview Parade	227.80
	9011096248 20/8/21	Reserve Beachview Court	70.50
	9008173337 24/8/21	Reserve at Lot 2036 Sticks Boulevard	103.82
	9021486346 24/8/21	Reserve at Lot 327 Egret Point	31.94
	9008180529 25/8/21	Reserve at Lot 489 Duverney Cr	98.49
Water Corporation Total			20,522.75
Website Weed and Pest WA Pty Ltd	5332	Fusilade & Glyphosate Applications	8,301.70
	5305	Clover Spraying	25,810.40
Website Weed and Pest WA Pty Ltd Total			34,112.10
Western Diagnostic Pathology	33682017 CS	D & A Testing New Employees	480.26
Western Diagnostic Pathology Total			480.26
Westpac Banking Corporation	PER-878644	SWAP Transaction Rate Set	60,507.15
	LOAN # 1	Loan Repayment #1	378,746.00
	LOAN # 3	Loan Repayment # 3	26,926.00
	LOAN # 2	Loan Repayment # 2	42,500.00
Westpac Banking Corporation Total			508,679.15
West-Sure Group	23573	Cash in Transit Services July 2021	1,566.51
West-Sure Group Total			1,566.51
Winc Australia Pty Limited	9036663881	Stationery - Marketing	12.18
	9036661987	Stationery - MARC	119.58
	9036673419	Stationery - Tech Services	122.94
	9036643417	Magnetic Whiteboard - Depot	239.48
	9036641630	Stationery - Depot	455.90
	9036711593	Stationery - Mandurah Library	204.38
	9036688485	Stationery Ops Centre	5.38
	9036723526	Stationery - MARC	244.44
	9036669456	Stationery - Marketing	149.15
	9036734437	Stationery - Seniors	76.65
	9036791092	Stationery - Financial Services	67.35
	9036572752	Stationery - Seniors	444.51
	9036707732	Yellow Trace Rolls - Works & Services	21.62
	9036704164	Yellow Trace Rolls - Works & Services	139.95
	9036765123	Stationery Mandurah Library	156.40
	9036717244	Stationery Mandurah Library	119.03
	9036791192	Stationery Community Development	374.11
	9036815361	Stationery - Community Services	185.27
	9036767551	Stationery Lakelands Library	252.32
	9036765125	Stationery Lakelands Library	78.20
	9036407115	Stationery - W&S	227.74
	9036416526	Stationery - W&S	8.49
	9036619004	Stationery - Falcon Library	286.76
	9036404308	Stationery - Ops Centre	411.90
	9036325116	Stationery - Ops Centre	327.26
	9031669496	Stationery - Ops Centre	4.69
Winc Australia Pty Limited Total			4,735.68
WINconnect	1839883	49 Banksiadale Gate	805.39
WINconnect Total			805.39
Work Clobber	57427-22	Uniform - Phillip David	398.35
	57199-22	Uniform - Shane Garnett	374.44
	57171-22	T-Shirt for Program	299.00
	57494-22	Uniform - Gurmeet Sandhu	119.90
	57435-22	Uniform - Damien Slack	212.69
	57452-22	Uniform - Emma del Pino	453.55
	57419-22	Uniform - Rachel Forgione	427.85

Creditor	Invoice number	Narration	Total	
Work Clobber	57436-22	Uniform - Sam Cook	379.83	
	57423-22	Uniform - Jess Thomson	94.50	
	57507-22	PPE Custom Uniform Storage	600.00	
	57570-22	Uniform - Tayla Jones	66.78	
	57506-22	Safety Boots - Build, Fleet, Parks	2,744.10	
	57616-22	Caps, Hat Frills, Hydration Drink	770.00	
	57613-22	Uniform - Jason Beckett	326.90	
	57612-2	Uniform - Brian Stewart	45.50	
	57637-22	Canvas Hat	15.00	
	57661-22	Uniform - Megan Hollow	214.99	
	57677-22	Youth Polos - BDYC	549.00	
	57685-22	Uniform - Brad Wilkinson	110.72	
	57656-22	Uniform Ali Basri	137.50	
	57688-22	Uniform Ashley McKinley	137.50	
	57638-22	Uniform - Linda Blackshaw	272.26	
	57762-22	Uniform - Eliot Besson	282.53	
	57731-22	Safety Boots - Glen Fiorini	139.00	
	57710-22	Uniform - Brendan Ingle	456.06	
	57753-22	Safety Boots - Nick Wright	199.00	
	Work Clobber Total			9,826.95
Zamoblend Pty Ltd	15838	Clean Fryers, Health Farm Oil	153.00	
	15834	Clean Fryers, Health Farm Oil	153.00	
	15848	Clean Fryers, Alba	202.00	
	15852	Change Oil & Clean Fryers, Oil	202.00	
	15860	Change Oil & Clean Fryers, Oil	202.00	
	15865	Change Oil & Clean Fryers, Oil	202.00	
	15876	Change Oil & Clean Fryers, Oil	202.00	
	15872	Change Oil & Clean Fryers, Oil	154.00	
	15861	Change Oil & Clean Fryers, Oil	93.50	
	15837	Change Oil & Clean Fryers, Oil	93.50	
	15885	Change Oil & Clean Fryers, Oil	229.50	
	15890	Change Oil & Clean Fryer, Oil	202.00	
	15887	Clean Fryer, Alba Canola	93.50	
	Zamoblend Pty Ltd Total			2,182.00
	Docushred Company	55675	Security Bin Exchange - Southern Depot	46.20
56370		240L Security Bin Exchange	46.20	
56371		240L Bin Exchange - Southern Ops	46.20	
Docushred Company Total			138.60	
Scavenger Supplies	13609	Monthly Service July Fire Indicator	1,354.76	
	13608	6 Monthly Service Fire Indicator Panel	262.13	
	13611	Monthly Service July Fire Indicator	449.46	
	13639	6 Monthly Service Fire Extinguishers	91.96	
	13640	6 Monthly Service Fire Extinguishers	146.26	
	13637	Fire Service Old Mandurah Yacht Club	116.60	
	13626	6 Monthly Service Fire Extinguishers	713.13	
	13628	6 Monthly Service Fire Extinguishers	116.60	
	13617	6 Monthly Service Fire Extinguishers	183.70	
	13620	Call Out Sensor in Gymnasium	203.50	
	13627	6 Monthly Service Fire Extinguishers	217.91	
	13619	Fire service Mandurah Family Centre	143.00	
	13623	6 Monthly Service Fire Extinguishers	198.33	
	13624	6 Monthly Service Fire Extinguishers	116.60	
	13625	6 Monthly Service Fire Extinguishers	139.70	
	13621	Fire Service Lakelands Community House	23.10	
	13622	Fire service MSSF	148.50	
	13618	Fire Testing Stuart Ave	421.08	
	13615	Southern Estuary Hall Fire Testing	107.79	
	13610	Monthly Service July Fire Indicator	472.45	
	13711	Fire Service MPAC	330.00	
	13693	Fire Service Marina	33.00	
	13690	Fire Service Marina	1,144.88	
	13645	6 Monthly Service Fire Extinguishers	116.60	
	13643	6 Monthly Service Fire Extinguishers	107.80	
	13641	6 Monthly Service Fire Extinguishers	116.60	
	13794	Fire Service Croquet Club	14.30	
	13792	6 Monthly Service Fire Extinguishers	49.50	
	13824	Fire Service CASM	26.40	
	13825	Emergency Lighting Museum	104.50	
	13828	Fire Equipment Peel Community Kitchen	157.30	
	13822	Replace Tamper Seals Fire Extinguisher M	93.50	
	13826	FIP Fault Museum	104.50	
	13843	6 Monthly Service Fire Extinguishers	111.10	
	13872	Monthly Service August 2021	33.00	
	13873	6 Monthly Service Fire Extinguishers	128.26	
	13724	Call Out FIP Fault Reset MARC	137.50	
	13923	6 Monthly Service	8.80	
	13921	6 Monthly Service	25.85	
	13920	Call Out Falcon E Library Sensor Beeping	104.50	
13919	Monthly Service August 2021	104.50		
13918	Monthly Service August 2021	66.00		
13917	Monthly Service August 2021	434.78		
13915	Monthly Service August 2021	33.00		
13913	Monthly Service August 2021	33.00		
13903	Monthly Service August 2021	33.00		
13908	Monthly Service August 2021	33.00		

Creditor	Invoice number	Narration	Total
Scavenger Supplies	13907	Monthly Service July 2021	33.00
	13906	Monthly Service August 2021	33.00
	13905	Monthly Service August 2021	102.20
	13902	Monthly Service August	33.00
	13904	Monthly Service August 2021	132.00
	13665	Call Out to Fire Indicator Panel	93.50
	13371	Supply 6 Fire Extinguishers	551.76
	14001	Monthly Service Fire Indicator Panel	99.00
	14000	6 Monthly Service Evacuation System	192.50
	SC-328	Fault Finding Fix Thermal Detector,	418.00
	SC-281	Bring FIP Back on Line, Tested	140.25
	13181	Supply Intelligent Call Point, Spacers,	3,898.18
Scavenger Supplies Total			15,038.12
C Knight	FEES & ALLOWANCES TO 30/9/21	Fees & Allowances to 30/9/21	4,801.33
C Knight Total			4,801.33
Sunlong Fresh Foods Pty Ltd	990903	Fresh Produce Seniors	81.75
	997817	Fruit & Veg for Seniors	90.60
	997461	Vegetable for Seniors Kitchen	57.50
	995618	Fruit & Veg for Seniors Kitchen	182.30
	996380	Fruit & Veg for Seniors Kitchen	173.50
	996703	Fruit & Veg for Seniors Kitchen	93.15
	996826	Fruit & Veg for Seniors Kitchen	166.25
	1000375	Fresh Produce Seniors	95.95
	1000867	Fresh Produce Seniors	139.15
	999783	Fresh Produce Seniors	106.15
	998155	Fresh Produce Seniors	148.90
	998593	Fresh Produce Seniors	210.45
	999210	Fresh Produce Seniors	213.90
	999231	Fresh Produce Seniors	85.30
	999038	Fresh Produce Seniors	36.30
Sunlong Fresh Foods Pty Ltd Total			1,881.15
Western Resource Recovery	85473	Warrangup Springs Disposal	380.00
	86450	Collection, Pump Out Grease Trap	418.00
	85796	Collection/Pump Out Grease Trap	418.00
	86449	Collection, Pump Out Grease Trap	418.00
	86107	Collection, Pump Out Grease Trap	418.00
	86108	Collection, Pump Out Septage Waste	380.00
	86799	Collection/Pump Out Grease Trap Waste	418.00
	86800	Collection/Pump Out Septage Wastes	380.00
	87489	Collection/Pump Out Grease Trap Waste	112.86
	87490	Collection/Pumpout Septage Wastes	380.00
Western Resource Recovery Total			3,722.86
Secure Pay Pty Ltd	556327	Web Payments PostPaid Plan 2	495.00
Secure Pay Pty Ltd Total			495.00
Access Icon Pty Ltd	12425	Cover, Base	1,647.14
Access Icon Pty Ltd Total			1,647.14
Urban Outlook Landscape Construction	1542	2T Excavator Hire Foreshore	1,534.50
	1625	Bluemetal Road Base	1,469.00
	1639	Mulching Pinjarra Rd	4,494.60
	1638	Bobcat Hire Pinjarra Rd	3,984.75
	1602	Collect Sand to New Dog Park	286.00
	1601	Cart Road Base to Pinjarra Road	1,935.29
	1604	Hire 2T Excavator with Rock Breaker	396.00
	1628	Hire 2T Excavator - Falcon Skate Park	594.00
	1642	Remove Weed & Rubbish from Boat Ramp	385.00
	1645	Bobcat & Truck Hire	2,607.00
	1637	Truck Hire Pinjarra Road	4,163.50
	1640	2 x Labourers to Spread Mulch	891.00
	1644	Bobcat, Loader Hire	5,139.75
Urban Outlook Landscape Construction Total			27,880.39
Elliott Peel Paints Pty Ltd	264705	Paint Supplies	969.63
	264473	Paint Supplies	179.91
	263551	Paint	40.46
	267324	Paint Supplies	142.84
	269930	Paint & Accessories	753.94
	269655	Paint & Accessories	72.28
	269999*	Coloured Rags	26.91
	270136	Custom Aero Kubota Orange	52.11
	270282	Paint & Accessories	172.63
	270012	Paint & Accessories	201.32
Elliott Peel Paints Pty Ltd Total			2,612.03
West Coast Radio Pty Ltd	36802-2		693.00
	36958-1	Skating in Mandurah - Extra Ads	2,079.00
	36966-1	Budget & Rates Final Phase Radio	1,980.00
West Coast Radio Pty Ltd Total			4,752.00
M & B Sales	1460610	Millboard Enhanced Grain	363.68
	1425528	Duracote Solid Up to, W/Shop	449.63
	1465807	Single Toilet Roll Holders	86.00
M & B Sales Total			899.31
South Metropolitan TAFE	56374	Course Fees - Adam Schoeffer	116.07
	57033	Course Fees - Mathew Burton	345.43
	57399	Course Fees - Mitchell Abbit	630.75
South Metropolitan TAFE Total			1,092.25
St John Ambulance Australia WA	MSOAGI00001228	First Aid Supplies - Admin	896.70
	KITSLS00004235	First Aid Supplies Mandurah Library	210.11

Creditor	Invoice number	Narration	Total
St John Ambulance Australia WA	KITSL00004240	First Aid Supplies Falcon Library	71.57
	KITSL00004299	First Aid Supplies Southern Ops	269.58
	KITSL00004238	First Aid Supplies Mandurah Marina	317.18
	KITSL00004373	First Aid Supplies - Museum	536.47
	KITSL00004374	First Aid Supplies - BDCY	397.83
	KITSL00004379	First Aid Supplies - Ops Centre	431.70
	STKINV00028905	First Aid Supplies Ops Centre	254.71
St John Ambulance Australia WA Total			3,385.85
Telstra (ID3360)	2473787972	Tims - July 2021	1,444.16
	T311	Integrated Messaging	2,134.20
	2473878907	Mobile July 2021	23,645.41
	K059251050-0	Landline July 2021	2,206.11
	2473787907 10/8/21	Mobile August 2021	26,009.98
	K371683760-6	SES Building Usage Charges to 9/8/21	930.63
	K375216760-8	Landline - Usage to 9/8/21	5,593.22
Telstra (ID3360) Total			61,963.71
Jason Signmakers	221194	Yellow Grab Rails	734.65
Jason Signmakers Total			734.65
Waynes Windscreens	93384	Supply & Fit Canopy Windows	688.49
	93383	Supply & Fit Canopy Windows to Ford	688.49
Waynes Windscreens Total			1,376.98
Tyres4U Pty Limited	XX847120	Tyres C07919	1,099.12
	XX847323	Repair Puncture VO1720	21.78
	XX847288	4 Tyres, Fit, Balance & Disposal	551.28
	XX847112	3 Tyres, Strip, Fit & Balance	1,143.45
	XX848772	5 Truck Tyres, Fit & Disposal TO5019	2,076.53
	XX848798	32 Tyres, Disposal	712.80
	XX849003	1 Tyre Repair, Fit & Balance	30.25
	XX850535	4 Tyres, Fit & Balance	1,135.73
	XX850531	Fit Tyres, Align , Balance U05320	1,321.76
	XX851389	4 Tyres, Fit, Balance, Dispose	1,246.12
	XX851412	2 Tyres, Fit Balance, Dispose	326.02
	XX851576	Strip & Fitment 2 Truck Tyres	990.44
	XX852144	4 Tyres, Fit, Balance, Dispose	1,413.41
	XX850885	2 Tyres, Fit, Balance, Dispose U01821	688.53
Tyres4U Pty Limited Total			12,757.22
Steelcor Constructions	20597	Volleyball handles HHRC	198.00
	20602	Cutting Base of Street Frame MARC	110.00
Steelcor Constructions Total			308.00
Go 2 Storage	87154175	Offsite Storage	2,178.00
Go 2 Storage Total			2,178.00
Ergolink	SI-00074974	2 Height Adjustable Desks	2,748.68
Ergolink Total			2,748.68
James Russell Walker	242	Facilitation of RT Kids CASM	675.00
	252	Facilitation of RT Kids Art	675.00
	243	Facilitation of RT Kids Classes	675.00
	254	Facilitation & Managemen	675.00
James Russell Walker Total			2,700.00
ADS Automation Pty Ltd	7998	Turnstile Faulting - MARC	451.00
	8372	Repair Door at MPAC	258.50
ADS Automation Pty Ltd Total			709.50
Go2 Group Pty Ltd	2009	50% Retention Claim Peel Community	11,434.10
	2020	Progress Claim 2 Mayor's Office	16,627.19
	2019	Progress Claim 5	22,602.57
Go2 Group Pty Ltd Total			50,663.86
Swell Fine Food Catering	80	Catering 10 August 2021	825.00
	82	Catering for CEO Briefing	709.50
Swell Fine Food Catering Total			1,534.50
Lane Ford	1452239	New Ford Ranger 2021	47,341.44
	1452529	75,000km Service 1GAJ307	3,020.00
Lane Ford Total			50,361.44
Midstream Hardware & Marine	12255496	Secateurs, Rubber Mallets	1,093.30
Midstream Hardware & Marine Total			1,093.30
Local Government Professionals Australia	31309	Community Development Conference 9/9/21	520.00
	23008	2021/22 Silver Local Government	2,200.00
	31310	Community Development Conference 9/9/21	580.00
	31311	Community Development Conference 9/9/21	520.00
	22193	2021/22 Membership Fees	531.00
Local Government Professionals Australia Total			4,351.00
Merlin Cabinets	2577	Modify Existing Cabinets in Storeroom	1,119.80
Merlin Cabinets Total			1,119.80
A A Green	ATTENDANCE FEES TO 30/9/21	Attendance Fees 1/9/21-30/9/21	2,639.83
A A Green Total			2,639.83
Superstock Food Services	40462720	Ham, Peppermint Slice, Tortillas	248.93
Superstock Food Services Total			248.93
Solomons Flooring	101933	Supply & Lay Carpet Reception	6,700.00
Solomons Flooring Total			6,700.00
NFC Products & Services	92	Attendance to Injured Kangaroos	435.09
NFC Products & Services Total			435.09
Sunwest Removals	2505	Removal Charges OMAC	500.00
	2195	Removalist Charges	500.00
	2183	Removal Charges	500.00
	2501	Removal Charges OMAC	500.00
Sunwest Removals Total			2,000.00
Fines Enforcement Registry	FER9587809	FER9587809 Prosecuting Fees 21223UIN	5,485.50

Creditor	Invoice number	Narration	Total
Fines Enforcement Registry Total			5,485.50
Tanya Karen Cummins	JULY 2021	CASM Gift Shop Sales - July 2021.	16.00
Tanya Karen Cummins Total			16.00
SAI Global	1093950	NCC-BSP-NCC REN (1 USER)	3,145.07
	1142186	NCC-BSP-NCC REN (1USER)	2,995.30
SAI Global Total			6,140.37
A H Zilani	ATTENDANCE/TELECOMMUNICATIONS	Fees & Allowances to 30/9/21	2,931.50
A H Zilani Total			2,931.50
Judith Anne Gardiner	JULY 2021	CASM Gift Shop Sales - July 2021.	7.60
Judith Anne Gardiner Total			7.60
Mandurah Isuzu Ute	IASS79150	Supply & Fit Tonneau Cover	700.00
Mandurah Isuzu Ute Total			700.00
Green Skills Inc	P2455	Hire of Cameron Davis	3,363.30
	P2585	Felix Rosario 19-30/7/21	3,875.70
	P2586	Cameron Davis	1,723.67
Green Skills Inc Total			8,962.67
Equifax		Enquiries July 2021	255.16
Equifax Total			255.16
BrightMark Group Pty Ltd	1156	Consumables July 2021	2,045.57
	1132	Cleaning of Ablutions July 2021	35,281.95
	1175	Sanitary Units July 2021	353.93
	1176	Male Sanitary Bins	60.79
	1167	Cleaning - Winter Wonderland	803.00
BrightMark Group Pty Ltd Total			38,545.24
Aslab Pty Ltd	23891	Sub Base & Base Course Testing	1,526.80
	23892	Sub Base Testing Leslie Street	573.10
	23893	Case Course Testing Guava Way	1,897.50
	23894	Sub Base Testing Pinjarra Road	2,018.50
Aslab Pty Ltd Total			6,015.90
Landscape Kerbing	7862	32mtrs Kerbing Pinjarra Road	809.60
Landscape Kerbing Total			809.60
Phoenix Foundry Pty Ltd	456335	Plaque - Cunningham	170.34
	459972	Plaque -Gibson	255.59
	458792	Plaque - Margaret Robertson	199.60
Phoenix Foundry Pty Ltd Total			625.53
Boya Equipment	96624/01	Joint Universal	88.32
	97034/01	Bush, Bolt, Tension Collar, Tension	105.61
Boya Equipment Total			193.93
Sunbreakers Restaurant	5872	Catering Launch of Peel Community Kitche	245.00
	5878	Catering for Finance End of Year	283.00
	5887	Sandwiches for Anna Jacobs Talk	137.50
	5855	Catering - PRYS Network	285.00
Sunbreakers Restaurant Total			950.50
WA Bluemetal	BY5846/03	Road Base	13,175.42
	BY5846/04	20mm Bluemetal	3,464.18
	BY5846/02	Road Base	15,044.29
	BY5846/01	Bluemetal	3,218.58
	BY5699/02	Road Base to Ops Centre	2,475.00
WA Bluemetal Total			37,377.47
HP Financial Services	100001328474	4553051777AUSS14	2,017.43
	100001312496	4553051777AUSS23	1,177.00
	100001312495	4553051777AUSS22	108.90
	100001312494	4553051777AUSS21	920.70
	100001312493	4553051777AUSS20	227.70
	100001312492	4553051777AUSS19	958.10
	100001312490	4553051777AUSS17	2,200.00
	100001312489	4553051777AUSS16	2,381.50
	100001318351	4553051777AUSS15	587.40
	100001318348	4553051777AUSS12	4,606.71
	100001318350	4553051777AUSS14	2,640.00
	100001312497	4553051777AUSS10	794.95
	100001312491	4553051777AUSS18	2,893.00
	100001312498	4553051777AUSS8	249.98
HP Financial Services Total			21,763.37
Technology One Ltd	201333	Training HRP Forms Jenni Smith	6,468.00
	201495	General Assistance	3,740.00
	201494	ERP Implementation July 2021	35,915.00
	201335	Tom Dodd - 2 Day Support for	4,312.00
Technology One Ltd Total			50,435.00
Greenacres Turf Group	60847	Kikuyu Turf Rolls for Rushton Park	13,070.75
Greenacres Turf Group Total			13,070.75
SMC Marine Pty Ltd	8305	Estuary Pool Floating Jetty Claim 5	144,560.48
SMC Marine Pty Ltd Total			144,560.48
Colas WA Pty Ltd	2108302100163	Supply 1000l Emulsion	2,728.00
Colas WA Pty Ltd Total			2,728.00
The Trustee for Andrew Puljar Family Trust	21-484	Bobcat, Posi Hire Leslie Street	804.10
	21-485	Bobcat, Posi Track Hire	2,412.30
	21-479	Bobcat, Posi Track Hire	4,020.50
	21-488	Bobcat Hire Pinjarra Road	804.10
	21-486	Bobcat Posi Hire Site Works	2,412.30
	21-487	Bobcat, Posi Hire - Prep for Footpath	804.10
	21-489	Bobcat, Posi Hire - Mulberry Close	804.10
	21-490	Posi Hire SE Dawesville	2,885.30
The Trustee for Andrew Puljar Family Trust Total			14,946.80
Halls Head College	17621	Recoup Electricity 1/7/21-3/8/21	1,647.51

Creditor	Invoice number	Narration	Total
Halls Head College Total			1,647.51
Hi Def Installations	HDI21090802	Installation of 86" LG TV Unit,	545.00
Hi Def Installations Total			545.00
Mandurah Drainage & Excavations	52	Excavator/Rock Breaker Hire	976.25
	63	Drainage Maintenance	701.25
	42	Excavator Hire Guava Way	701.25
	61	Drainage Maintenance	866.25
	62	Drainage Maintenance	701.25
	65	Excavator Hire Road & Drainage Works	811.25
	45	Footpath Prep Koolinda Street	701.25
	43	Excavator Hire Guava Way	701.25
	48	Excavator Hire Koolinda St	1,086.25
	50	Excavator Hire - Guava Way	701.25
	55	Excavator Hire Swale Drains	701.25
	53	Excavator Hire Guava Way	701.25
	57	Excavator/Rock Breaker Hire	811.25
	58	Backfill Kerbing & Footpath	701.25
	59	Excavator Hire - Drainage Maintenance	701.25
	66	Excavator Hire Drainage Maintenance	701.25
	68	Cut Bitumen, Rock Break out Keyways	1,086.25
	67	Dig Swale - Parkview Road	453.75
	41	Excavator Hire Guava Way	701.25
	44	Excavator Hire Footpath Prep	701.25
	60	Rock Breaker Hire	811.25
	56	Excavator Hire Guava Way	701.25
	54	Excavator/Rock Breaker Hire	811.25
	51	Excavator/Rock Breaker Hire	811.25
Mandurah Drainage & Excavations Total			18,342.50
Speedo Australia Pty Ltd	97454763	Black Bathers for Swim School Staff	1,001.00
Speedo Australia Pty Ltd Total			1,001.00
NRP Electrical Services	90881	Check BMS in Spa Plant Room - MARC	412.50
NRP Electrical Services Total			412.50
Caltex Australia Petroleum Pty Ltd	108425353	Ampol Fuel Card Transactions	17,792.27
Caltex Australia Petroleum Pty Ltd Total			17,792.27
Industrial Recruitment Partners	18398	Tiarna Jetson WE 18/7/21	1,905.20
	18588	Tiarna Jetson W/E 15/8/21	1,905.20
	18636	Tiarna Jetson WE 22/8/21	1,619.42
Industrial Recruitment Partners Total			5,429.82
Plantrite	38617	Melaleuca Trees for Leslie Street	385.00
Plantrite Total			385.00
Prestige Products	86408	Chafing Fuel 3 Hour Gel	198.40
	85477	Coffee & Sugar	250.35
Prestige Products Total			448.75
Zipform	204990	Annual Rate Notices 2021/22	34,633.54
	204949	Tip Passes 2021/22	762.37
Zipform Total			35,395.91
Rosmech Sales & Service Pty Ltd	111127	Side Broom	555.46
	111344	Poly Lined Deflector Hopper	2,394.99
	111291	2 x Poly Lined Intake Tubes	2,478.17
	111546	In/Out Air Cylinder	573.27
Rosmech Sales & Service Pty Ltd Total			6,001.89
Dew's Berry Catering	472	Individual High Tea	2,400.00
	458	Catering - EMELT	375.00
	478	Catering Council Meeting 3/8/21	425.00
Dew's Berry Catering Total			3,200.00
Hosemasters	HA617216633	Install return hose and couplings	644.73
	HA617216808	Install case drain and adaptors	1,262.24
	HA617216810	Install couplings	726.41
Hosemasters Total			2,633.38
RBS Transport (WA) Pty Ltd	4263	Relocate Paving	495.00
RBS Transport (WA) Pty Ltd Total			495.00
Platinum Service Catering	689	Peel Zone Meeting 19/8/21	375.00
	690	Morning Tea 23/8/21	500.00
Platinum Service Catering Total			875.00
Martins Environmental Services	2617	Install 5 New Drainage Lids to	6,877.75
Martins Environmental Services Total			6,877.75
Fuji Xerox Australia	IWP0342	A4 Copy Paper - Ops Centre	487.85
	CU437131	Contract Reference 130683	4,060.23
Fuji Xerox Australia Total			4,548.08
GHD Pty Ltd	112-0084957	Waterfront Redevelopment Lighting	5,498.90
GHD Pty Ltd Total			5,498.90
Total Tools Mandurah	116140	Platform Ladder	1,365.00
Total Tools Mandurah Total			1,365.00
Mandurah Offshore Fishing & Sailing Club	501902	Restaurant Hire & Catering	1,215.00
Mandurah Offshore Fishing & Sailing Club Total			1,215.00
Metro Filters	171259	Filter Cleaning Service	33.00
	170744	Cleaning of Internal & External	396.00
Metro Filters Total			429.00
Estuary Lawn Mowing	81	Mow City Park Central,	660.00
Estuary Lawn Mowing Total			660.00
Parks & Leisure Australia	W17787	WA Playspace Technical Tour	176.00
Parks & Leisure Australia Total			176.00
Riteq Pty Limited	IN583017	Monthly Service Fee 1/7/21-31/7/21	1,729.88
Riteq Pty Limited Total			1,729.88
Terrace Art Framers	30269	Framed Certificates	75.00

Creditor	Invoice number	Narration	Total
Terrace Art Framers	30453	Framed Certificate	75.00
Terrace Art Framers Total			150.00
Carol Dawn Nicolson	JULY 2021	CASM Gift Shop Sales - July 2021.	20.00
Carol Dawn Nicolson Total			20.00
Datacom Systems (AU) Pty Ltd	1118430	Enterprise Mobility, Microsoft 365	7,583.59
	0007391	Citrix Virtual Apps (Presentation Server)	1,433.09
Datacom Systems (AU) Pty Ltd Total			9,016.68
Julie Diane Smith	202101	Initial Payment Wardrobe	1,350.00
Julie Diane Smith Total			1,350.00
Urbanstone	15862879	Black Pearl, Penfold Pavers	20,877.12
	15862886	New Grey, Nerw Grey, Black Pearl Pavers	19,926.72
	15849084	Black Pearl, Nerw Grey Pavers	15,301.44
	15849083	Black Pearl Pavers	10,676.16
Urbanstone Total			66,781.44
Nomos One Pty Ltd	20210801-3194	Monthly Agreement July 2021	132.00
Nomos One Pty Ltd Total			132.00
EmbroidMe	25879	Pens with logo	500.50
	25924	Branded Fitted Table Cloths	330.00
EmbroidMe Total			830.50
RMF FABRICATION	10-011619	Progress Claim - Western Foreshore	81,679.46
RMF FABRICATION Total			81,679.46
Andersen Auto Body Repairs	6507	Payment for Excess Holden Colorado	2,000.00
	6510	Payment for excess Hino Euro 5 REG:MH-23	1,500.00
Andersen Auto Body Repairs Total			3,500.00
Susan Lee Edge	JULY 2021	CASM Gift Shop Sales - July 2021.	24.80
Susan Lee Edge Total			24.80
5 Star Marine Australia Pty Ltd	MHRR005	Replace Damaged Walkway Sections	4,914.60
	MHRR006	Repair Timber Barrier at Bridge	5,763.15
5 Star Marine Australia Pty Ltd Total			10,677.75
Australia Post (Agency Commission)	1010775768	Agency Commission P/Ending 31/7/21	3,502.66
Australia Post (Agency Commission) Total			3,502.66
Mandurah Bridge Club	237	Alarm Recovery 21/7/21	55.00
Mandurah Bridge Club Total			55.00
Manly Excavators	6441	4 Hours Bobcat Hire at Town Beach	396.00
Manly Excavators Total			396.00
Peel H2O Solutions	206156	Retic Parts	174.65
Peel H2O Solutions Total			174.65
Mandurah Dry Cleaners	14918	Dryclean 6 Tablecloths	66.00
Mandurah Dry Cleaners Total			66.00
South West Trailers	14488	Float Helper Springs	66.00
	14487	Alko Jockey Handle	44.00
South West Trailers Total			110.00
Carbone Bros Pty Ltd	195895	Crushed Limestone - Ops Centre	6,157.93
Carbone Bros Pty Ltd Total			6,157.93
Falcon Vet	589377	CRM277290 Adonis	274.20
Falcon Vet Total			274.20
Ocean Glass and Glazing	2851	Replace Broken Window	750.00
Ocean Glass and Glazing Total			750.00
WA Hino Sales & Service	276608	Canvas Seat Covers	288.42
	276901	Sub Assy LH Step	546.92
	276609	Cushion Assy, Front Seat	1,216.44
WA Hino Sales & Service Total			2,051.78
The Sebel Mandurah	425204	Deposit for Event 24/8/21	400.00
	426953	Deposit for Event 1/9/21	813.00
The Sebel Mandurah Total			1,213.00
Officeworks (BP:10502807)	18838617	Lap Top Bags	156.00
	221395	Lap Top Bags	225.00
Officeworks (BP:10502807) Total			381.00
IntelliTrac Pty Ltd	224010	Intellitrac Monthly Cloud Hosting	3,069.00
IntelliTrac Pty Ltd Total			3,069.00
Signarama	1493	Supply & Install 3 Graphics	462.00
	1494	5 x Floor Graphics	247.50
	1511	Supply Corflute and Stickers	206.80
Signarama Total			916.30
City of Mandurah Municipal Fund	118412	Refuse Service Madora Hall	434.00
	520039	Rates & Charges	31,699.33
	508133	Refuse Service - Lakelands House	306.00
	111151	Refuse Service	306.00
	637056A	Refuse Service 89 Allnutt St	1,448.00
	114106	Refuse Service	484.38
	115160	Refuse Rates	1,530.00
	119766	Refuse Service	4,141.82
	642676	Refuse Charges 34 Reserve Drive	612.46
	111920	Refuse Charges 65-85 Mahogany Drive	557.00
	669521	Refuse Charges 1 Education Drive	557.00
	112274	Refuse Service 20 Thomson Street	1,224.00
	113843	Refuse Service	1,046.00
	110823	Refuse Charges 75 Mandurah Terrace	1,065.83
	110856	Refuse Service 41 Ormsby Terrace	1,787.28
	118073	Refuse Service - Bortolo Pavilion	680.00
	117992	Refuse Rates - Falcon Library	808.00
	116242	Refuse 2 Thisbe Drive	306.00
	110724	Refuse - 1 Spinnaker Quays	927.89
	166874	58 Sutton Street PHCC	4,557.61
	105427	Rates - 95A Park Road	5,042.17

Creditor	Invoice number	Narration	Total
City of Mandurah Municipal Fund Total			59,520.77
Modern Medical Clinics Pty Ltd	911257	Commercial Drivers Medical	100.00
Modern Medical Clinics Pty Ltd Total			100.00
Talis Consultants Pty Ltd	23308	Assessment Plan for Tim's Thicket	4,950.00
Talis Consultants Pty Ltd Total			4,950.00
Danny Bau	46	Live Entertainment 11 & 24 August	400.00
	43	Live Entertainment 29/7/21	800.00
Danny Bau Total			1,200.00
West Coast Automotive Group Pty Ltd	1471312	108,000km Service MH8607A	545.00
	1469524	Check Engine Light MH0176B	1,010.00
	1471796	120,000km Service MH6534A	586.00
	1471963	36,000km Service MH8958A	435.00
West Coast Automotive Group Pty Ltd Total			2,576.00
Diversus	7791	Operational Suppor 1/4/21-31/6/21	16,500.00
Diversus Total			16,500.00
Perth Geotechnics	GI115021PG_01	Investigation Report	2,475.00
Perth Geotechnics Total			2,475.00
Eurofins ARL Pty Ltd	167752	Waste Sampling Analysis	55.00
	168397	Canal Sampling	1,022.45
Eurofins ARL Pty Ltd Total			1,077.45
Investigate Solutions WA Pty Ltd	27325	Debt Recovery Costs - Rates	467.40
Investigate Solutions WA Pty Ltd Total			467.40
Spandex Asia Pacific Pty Ltd	1221800582	Primer, 65 Sheets	692.95
Spandex Asia Pacific Pty Ltd Total			692.95
Allans Transport	225	Source & Deliver Boulders to	3,960.00
	226	Move Boulders to Restrict Acces	3,696.00
	224	Move Limestone Rocks at Charles PI	616.00
Allans Transport Total			8,272.00
The K&D Jones Family Trust	570044	Program Evaluation Model Development	605.00
The K&D Jones Family Trust Total			605.00
Kleenheat Gas	21773417	45kg Vap Cylinder BDYC	111.68
	1133707	1st Reminder Fee	8.34
Kleenheat Gas Total			120.02
Tenderlink	AU-428061	Public Tenders	369.60
Tenderlink Total			369.60
Miti Trees	1168	100Lts Pyrus Usseuensis	423.50
	1174	Trees for Western Foreshore	4,745.13
Miti Trees Total			5,168.63
Leisure Institute of Western Australia	3707	12 Months Membership/Accreditation Fees	132.00
Leisure Institute of Western Australia Total			132.00
Asbestos Masters WA	18	Removal & Disposal of Asbestos	880.00
Asbestos Masters WA Total			880.00
O'Briens Fuel Maintenance Pty Ltd	1204	Supply & Fit Parts to Crane	211.97
	1191	Supply & Fit Parts to Crane T045	316.91
	1201	Carry Out Annual Service on Crane U0417	162.36
	1200	Supply & Fit Parts to Crane T016	517.18
	1199	Supply & Fit Parts to Crane T007	688.99
	1198	Supply Log Book for Crane	17.05
	1194	Supply & Fit Parts to Crane T03716	154.66
	1197	Supply & Fit Parts to Crane T038	410.08
	1196	Supply & Fit Parts to Crane T005	441.93
	1195	Supply & Fit Parts to Crane T01818	496.21
	1193	Supply & Fit Parts to Crane T0117	267.63
	1192	Supply & Fit Parts to Crane T022	176.44
	1190	Supply & Fit Parts to Crane T03016	331.65
	1189	Supply & Fit Parts T024	471.74
	1205	Supply & Fit Parts to Crane	548.57
	1206	Supply & Fit Parts to Crane	684.31
O'Briens Fuel Maintenance Pty Ltd Total			5,897.68
Bouvard Earthmoving & Bobcats Pty Ltd	6643	Progress Claim 1.5	5,115.83
	6651	Penetrometer Testing & MMD	770.00
	6654	Site Clean & Concrete Demolition	3,025.00
	6644	Variation Claim - Removal of Bricks From	1,342.00
Bouvard Earthmoving & Bobcats Pty Ltd Total			10,252.83
Bullivants Pty Ltd	401111175	On Site Testing of Lifting Equipment	594.00
	401114791	Hook & Shackle	109.33
Bullivants Pty Ltd Total			703.33
Salary Packaging Australia	2082021	Novated Lease - Gabriel Puerta Gaviria	22.00
	16082021	Novated Lease Gabriel Puerta Gaviria	22.00
Salary Packaging Australia Total			44.00
Hersey's Safety Pty Ltd	68	Latex Gloves, Spray Paint	2,217.60
Hersey's Safety Pty Ltd Total			2,217.60
Overland Media	1126	Videography, Drone, Stills Estuary Road	3,272.50
Overland Media Total			3,272.50
Mandurah Diesel	70668	Vehicle Service MH319W	493.80
	70728	Valve Pressure Protection 70 PSI	44.00
Mandurah Diesel Total			537.80
Senor Luis Catering Services	13	NAIDOC Dinner 2021	512.00
Senor Luis Catering Services Total			512.00
P C Rogers	REIMBURSEMENT	Reimbursement for Training	485.00
P C Rogers Total			485.00
Harvey Norman AV/IT Mandurah	1556776	Bosch Front Loader Washing Machine	1,158.00
	1557425	TCL HD Android Smart TV	345.00
Harvey Norman AV/IT Mandurah Total			1,503.00
Zurich Australian Insurance	6087094	Excess Payment for Claim 6087094	1,500.00

Creditor	Invoice number	Narration	Total
Zurich Australian Insurance Total			1,500.00
Deputy Commissioner of Taxation	421300046	Voluntary HELP Repayment Pippa Gauden	4,012.50
Deputy Commissioner of Taxation Total			4,012.50
Geertruda Francisca Whitcher	JULY 2021	CASM Gift Shop Sales - July 2021.	52.00
Geertruda Francisca Whitcher Total			52.00
Peel Computers	4	UI Spare Parts	838.00
Peel Computers Total			838.00
St Patrick's Community Support Centre	3834	Assertive Outreach August 2021	16,041.66
St Patrick's Community Support Centre Total			16,041.66
Pitney Bowes Australia Pty Ltd	985077	Quarterly Rental	1,201.20
Pitney Bowes Australia Pty Ltd Total			1,201.20
Roof Safety Solutions Pty Ltd	13319	Height Safety Equipment	3,462.40
Roof Safety Solutions Pty Ltd Total			3,462.40
Midcity Hockey Club	CLUB GRANT	Club Connect Grant	500.00
Midcity Hockey Club Total			500.00
Peel Aquatic Club Inc	4498	Club Connect Grant	500.00
Peel Aquatic Club Inc Total			500.00
IPWEA	81853-SP0421	IPWEA Fleet Subscription	605.00
IPWEA Total			605.00
OVIS Community Services	6801	Catering for Angela Training Sessions	700.00
OVIS Community Services Total			700.00
Jim's Test and Tag Mandurah North	198	Test & Tag Appliances	34.65
	187	Test & Tag Appliances, Powerboards	2,174.70
	186	Test & Tag Powerboard/Portable RCD,	315.15
	185	Test & Tag Powerboard/Portable RCD,	162.80
	193	Test & Tag Appliances, Lead Repair,	1,401.40
	190	Test & Tag Powerboard/Portable RCD,	1,687.40
	189	Test & Tag Powerboard/Portable RCD,	827.75
	195	Test & Tag Powerboards/Portable RCD	304.15
	194	Test & Tag Powerboards/Portable RCD,	101.20
	197	Test & Tag Appliances	30.80
	199	Test & Tag Powerboards/Portable RCD	97.90
	206	Test & Tag Appliances	23.10
	207	Test & Tag Powerboards/RCDs	131.45
	208	Test & Tag Powerboards/RCDs	24.75
	203	Test & Tag Powerboards/RCDs	194.15
	204	Test & Tag Powerboards/RCDs	244.75
	209	Test & Tag Powerboards/RCDs	227.70
	205	Test & Tag Powerboards/RCDs	32.45
Jim's Test and Tag Mandurah North Total			8,016.25
Jaycar Electronics Pty Ltd	1098913	Laptop Adaptor	159.90
Jaycar Electronics Pty Ltd Total			159.90
ISubscribe Pty Ltd	41659	Subscriptions #45744	1,485.78
	41687	Subscription - Libraries	103.00
ISubscribe Pty Ltd Total			1,588.78
Western Rural Fencing	1236	Repair Section of Damaged	220.00
Western Rural Fencing Total			220.00
Bryson Canvas Products	3428	Repairs to Crash Mat, Repair Hole in	369.00
	3410	Playground Shade Sails Claim 1	55,000.00
Bryson Canvas Products Total			55,369.00
Benara Nurseries	311142	Trees for Leslie Street Dog Park	1,320.42
	311141	Mandurah Dog Park Planting	2,339.47
Benara Nurseries Total			3,659.89
Mandurah Bolt Supplies	10055080	Nuts, Bolts, Washers	126.92
	10053788	Masonry Screw Bolts, Bit	587.19
Mandurah Bolt Supplies Total			714.11
Impact Sign Co	32659	Door Name Plates - BDYC	843.40
	32662	New Name Plates, Logo to Existing Name	434.94
Impact Sign Co Total			1,278.34
Royal Life Saving Society	131052	Bronze Medallion Award Fees	237.60
	131446	Pool Lifeguard Requalification	2,464.00
	131494	First Aid Award Fees	217.80
	131505	Cardiopulmonary Resuscitation	266.20
	131585	Requalification - Pool Lifeguard	636.00
	131650	First Aid Award Fees	363.00
	131658	Cardiopulmonary Resuscitation	411.40
	131624	Traineeship - Certificate III	1,137.50
	131673	Cardiopulmonary Resuscitation	266.20
	131700	Cardiopulmonary Resuscitation Award Fees	121.00
	131508	Cardiopulmonary Resuscitation	435.60
	131800	Enrolment in Swim Teacher	292.80
Royal Life Saving Society Total			6,849.10
Dunbar Services (WA) Pty Ltd	59368	Filter Exchange x 5 Seniors	35.75
	60699	5 x Filter Exchange - Seniors	35.75
Dunbar Services (WA) Pty Ltd Total			71.50
Industrial Automation Group Pty Ltd	14441	Lakelands DOS PLC Replacement	4,483.60
Industrial Automation Group Pty Ltd Total			4,483.60
Midalia Steel	63312875	Aluminium Flat Bar	211.00
Midalia Steel Total			211.00
Suez Environment Recycling & Waste	44135679	Controlled Waste Tracking Enviro	1,087.99
Suez Environment Recycling & Waste Total			1,087.99
Australian Laboratory Services	1151337025	Sampling Mandurah Urban Lakes	1,647.80
	1151337979	Sampling Mandurah Urban Lakes	1,558.70
	1151338682	Sampling Mandurah Urban Lakes	845.90
	1151342041	Water Testing Island Point Wetland	90.20

Creditor	Invoice number	Narration	Total
Australian Laboratory Services Total			4,142.60
Neo Infrastructure	PWA03903	Progress Claim 3	64,990.75
Neo Infrastructure Total			64,990.75
Dingo is Talent	10-MOMC	Purchase of 2020 Replays	2,145.00
Dingo is Talent Total			2,145.00
Bowden Tree Consultancy	2025	Arboricultural Assessments & Reports	2,266.00
Bowden Tree Consultancy Total			2,266.00
TSS Australasia Pty Ltd	91339	Freight for Mini Computer for HPFS	433.32
TSS Australasia Pty Ltd Total			433.32
Mr Tom Carroll	REIMBURSEMENT FOR TAFE PAYMENT	Payment for TAFE Units Completee	1,190.75
Mr Tom Carroll Total			1,190.75
Town Team Movement	377	1 Ticket to Town Team Conference	300.00
Town Team Movement Total			300.00
R I Polden	41	Photography for Peel Community Kitchen	250.00
R I Polden Total			250.00
Mandurah Chandlery	O6461	Shorepower Lead	1,573.00
Mandurah Chandlery Total			1,573.00
Spotlight Stores	104071460449	VLIESOFIX,WHT,45CM	65.00
Spotlight Stores Total			65.00
Stiles Electrical & Communication Services P	8136	Lakelands Park Lighting Claim 4	273,267.72
	8157	Progress Claim 5 - Lakelands Sports	215,202.35
Stiles Electrical & Communication Services Pty Ltd Total			488,470.07
Studio Kraze	463	Video Production, Artist Fee	1,173.75
	462	Video Production	500.00
	464	Project Management	1,929.00
Studio Kraze Total			3,602.75
R W De Hoog	192	Photography of Artworks	1,028.50
R W De Hoog Total			1,028.50
Burgess Rawson	12343	PTA Car Park Licence	550.00
Burgess Rawson Total			550.00
Black Cyclone	2101	The Projection Project	1,173.75
Black Cyclone Total			1,173.75
Aquababies Global Pty Ltd	2719298	Bond Return: Swipe Card Bond.	50.00
Aquababies Global Pty Ltd Total			50.00
Vorgee Pty Ltd	158731	Retail Stock - MARC	2,240.37
Vorgee Pty Ltd Total			2,240.37
Dial Before You Dig WA Ltd	162440	Annual Referral Fee July 2021-June 2022	7,084.77
Dial Before You Dig WA Ltd Total			7,084.77
CINEads Australia	93543	Scheduled Media Screenings 21/22	1,833.33
CINEads Australia Total			1,833.33
Vitality Works	AR009243	Fit24 Challenge 82 Participants	4,451.79
Vitality Works Total			4,451.79
Coates Hire	20421463	Hire Water Filled Barriers	1,870.20
	20508207	Hire Water Filled Barriers	4,884.18
	20592856	Hire Skid Loader, Fork Attachment,	17,129.97
Coates Hire Total			23,884.35
Daniel Ralph Wilkins	NAIDOC	3 Hours Coverage of NAIDOC	600.00
Daniel Ralph Wilkins Total			600.00
Cleanaway Equipment Services Pty Ltd	2219048	Waste Disposal Oily Rags	330.90
Cleanaway Equipment Services Pty Ltd Total			330.90
Halls Head College Education Support Centre 177		Planting at Westbury Way & Herron	858.00
Halls Head College Education Support Centre Total			858.00
Peel Hockey Association (Inc)	1303	CSRF Financial Contribution	42,371.45
Peel Hockey Association (Inc) Total			42,371.45
PILA Group Pty Ltd	27425	Replace goal posts	1,028.50
PILA Group Pty Ltd Total			1,028.50
Central Regional TAFE	I0015392	Course Fees Nicole Severin	834.90
Central Regional TAFE Total			834.90
Complete Refrigeration & Air Conditioning	27398	Supply Air Guiders - Peel Community	536.43
Complete Refrigeration & Air Conditioning Total			536.43
Elec Power Technologies	700667	Environmental Monitoring Device,	1,626.90
Elec Power Technologies Total			1,626.90
Adept Photo Booths	1057-001	Roaming Photo Booth	999.00
Adept Photo Booths Total			999.00
Tradscaffs Pty Ltd	4159	MARC Emergency Works	18,619.70
Tradscaffs Pty Ltd Total			18,619.70
Flashbay Pty Ltd	1131287	500 Face Masks	3,629.45
Flashbay Pty Ltd Total			3,629.45
Rodney Leemon	PEN FEES	Overpayment of Pen Fees 20/21	15.00
Rodney Leemon Total			15.00
West Coast Jetties	106169	Refund: Cancelled DA 9706.	147.00
West Coast Jetties Total			147.00
Exteria Street & Park Outfitters	9845	Skillion Shelter at Falcon Bay	11,222.20
	9844	Table Setting at Novara Foreshore	7,043.30
	9877	Access Table Setting	3,292.30
Exteria Street & Park Outfitters Total			21,557.80
Universal Marina Systems WA Pty Ltd	2738506	Refund: DA 9696 - Application Fee.	147.00
Universal Marina Systems WA Pty Ltd Total			147.00
Sigma Chemicals Pty Ltd	149624/01	Repair Robotic Cleaner - MARC	1,239.70
Sigma Chemicals Pty Ltd Total			1,239.70
AMPAC Debt Recovery (WA) Pty Ltd	77971	Debt Recovery Rates	90.00
AMPAC Debt Recovery (WA) Pty Ltd Total			90.00
BJ Marsh Pty Ltd	731	Design 3 Lane Cricket Nets	1,089.00
BJ Marsh Pty Ltd Total			1,089.00
Palace Homes & Construction Pty Ltd	8597	Progress Claim 1 Novara Foreshore	44,457.24

Creditor	Invoice number	Narration	Total
Palace Homes & Construction Pty Ltd Total			44,457.24
Mr Swadeep Gupta	REIMBURSEMENT	Broadband Reimbursement	436.04
	REIMBURSEMENT	Phone Reimbursement	240.00
Mr Swadeep Gupta Total			676.04
Jacksons Drawing Supplies Pty Ltd	21-00094629	RT Kids Art Supplies	300.05
	21-00082126	RT Kids Supplies	46.84
Jacksons Drawing Supplies Pty Ltd Total			346.89
Peel Exhaust & Towbar Centre	10746	Repair Muffler	96.00
Peel Exhaust & Towbar Centre Total			96.00
Environmental Health Australia (WA)	31566	Corporate Membership	2,060.00
Environmental Health Australia (WA) Total			2,060.00
Frasers Mandurah Pty Ltd	106138	Refund: Application Fees for DA9701.	147.00
Frasers Mandurah Pty Ltd Total			147.00
Civil Survey Solutions	2012	Contract Renewal - Civil Site Design	6,154.50
Civil Survey Solutions Total			6,154.50
D & G Catering Party Ltd	321	Council Workshop	375.00
	323	Catering Council Dinner 17/8/21	540.00
D & G Catering Party Ltd Total			915.00
Mr Peter-John Reghenzani	230721	Reimbursement for Function Costs	195.00
Mr Peter-John Reghenzani Total			195.00
Mandurah Builders Scaffold	62522	709 Edger	44.00
Mandurah Builders Scaffold Total			44.00
RMS (Aust) Pty Ltd	91478768	RMS Cloud & Support	4,012.80
RMS (Aust) Pty Ltd Total			4,012.80
Bay Electrical Service	21917	Repair Cable to Light Fitting Chewed by	701.16
Bay Electrical Service Total			701.16
Australasian Cemeteries & Crematoria	9821	Membership 1/7/21-30/6/22	571.00
Australasian Cemeteries & Crematoria Total			571.00
Port Bouvard Surf Life Saving Club	198	Venue Hire for Natural Areas	100.00
Port Bouvard Surf Life Saving Club Total			100.00
Inkspot Printing	13704	Printing CASM Booklets	957.00
Inkspot Printing Total			957.00
Marinella Piccirillo	JULY 2021	CASM Gift Shop Sales - July 2021.	124.00
Marinella Piccirillo Total			124.00
Replants.com Pty Ltd	2763	Grass Trees for Pinjarra Road	14,305.50
Replants.com Pty Ltd Total			14,305.50
Holborn Plumbing and Gas	33174	Repair Leaking Pipe Work Chalet 24 MOM	253.70
Holborn Plumbing and Gas Total			253.70
Paella on the Move	3018	Catering for Mid Year Function	3,080.00
Paella on the Move Total			3,080.00
Grillex	113587	2 x Reviva Drinking Fountains	6,288.70
Grillex Total			6,288.70
Kathryn Jane Delroy-Harris	2763023	Bond Return: Cat Trap Hire.	120.00
Kathryn Jane Delroy-Harris Total			120.00
Office of State Revenue	REFUND REBATE 256162 & 391373	Nardia Robinson, Janice Wyatt	283.61
	REFUND ASSESSMENT	Refund Assessments 219657,	975.83
	630689	Refund assessment 630689	49.19
Office of State Revenue Total			1,308.63
Ronald Arthur Jones	2735016	Bond Return: Cat Trap Hire.	120.00
Ronald Arthur Jones Total			120.00
NextGen Distribution	314775-D01	ZENworks Configuration Management per Us	12,297.35
NextGen Distribution Total			12,297.35
Murray House Resource Centre	8976	Work Safe Health & Safety Representative	850.00
	9442	5 Day Work Safe Rep Course	850.00
	9502	Work Safe Health & Safety Course	850.00
	9565	Work Safe Health & Safety Rep Course	395.00
	9506	Work Safe Health & Safety Rep Course	850.00
	9561	Work Safe Health & Safety Rep Course	895.00
Murray House Resource Centre Total			4,690.00
Seabreeze Deli	2020039	Catering for CPT Meeting	87.00
	2020038	Catering for AEDC Meeting	75.00
Seabreeze Deli Total			162.00
Halls Head Small Animal Clinic	551676	Missy CRM 278631	54.35
	551675	Bruce CRM 278631	124.35
Halls Head Small Animal Clinic Total			178.70
Ways to Nature	21100521	Deliver Guiding & Environmental	80.00
Ways to Nature Total			80.00
Commonwealth Bank	33713404	2 x New Term Deposits	6,000,000.00
Commonwealth Bank Total			6,000,000.00
Jaram Fleet Equipment	70513/01	Roof Rack for U03021	3,993.36
Jaram Fleet Equipment Total			3,993.36
North Metropolitan TAFE	24976	Course Fees - Keeley Moloney	1,885.00
North Metropolitan TAFE Total			1,885.00
Freestyle Now	2078	Scooter and BMX Workshop	770.00
	2076	Scooter and BMS Workshops	770.00
Freestyle Now Total			1,540.00
RMD Australia	51038718	Transport Charges	786.50
	IN51039030	MARC - Propping	758.75
	51039031	Equipment Hire for MARC Works	6,048.43
RMD Australia Total			7,593.68
Bioscience Pty Ltd	6759	10 x 25 Bioprime	1,518.00
	6764	Site Visit, Sample Collection	942.00
Bioscience Pty Ltd Total			2,460.00
Creative Fun Mondays	2534378	Bond Return: Swipe Card Bond.	50.00
Creative Fun Mondays Total			50.00

Creditor	Invoice number	Narration	Total
AustSwim Limited	2738564	Bond Return: Swipe Card - Lakelands	50.00
AustSwim Limited Total			50.00
WA Inst of Public Administration	3400	Session 3 Workplace Mental Health	240.00
WA Inst of Public Administration Total			240.00
Tracey Borgward	REIMBURSEMENT	Reimbursement for Working with Children	87.00
Tracey Borgward Total			87.00
Artist's Chronicle	2020/2021	Sale of Artist's Chronicle at CASM.	13.40
Artist's Chronicle Total			13.40
fenced	2719	Fence Panels Eastern Foreshore	1,702.80
fenced Total			1,702.80
All the Ways Theatre Co.	1	Remount of All the Ways to Tell You	3,000.00
All the Ways Theatre Co. Total			3,000.00
Mark Gurman	REIMBURSEMENT	Reimbursement for Prescription	200.00
Mark Gurman Total			200.00
Christopher Victor Smith	2742852	Bond Return: Cat Trap Hire.	120.00
Christopher Victor Smith Total			120.00
PXH	212201	Event Launch - Guest Speaker speech	160.00
PXH Total			160.00
Wastech Engineering Pty Ltd	66201973	Repairs to Moving Floor WTC	4,012.18
	66201881	Complete Minor Service on Stationary	605.00
	66201619	Minor Service on Moving Floor WTC	726.00
	66201971	Works Required to Residential Walking	32,830.26
	66201972	Repairs to Compactor WTC	19,634.79
Wastech Engineering Pty Ltd Total			57,808.23
Go Doors	94357	Maintenance to Door, Toilet	214.50
	94358	Events Internal Door Beeping	315.70
Go Doors Total			530.20
Bitumen Surfacing	6309	Spray Seal Guava Way	6,874.43
Bitumen Surfacing Total			6,874.43
Just Pizza Company	99248	Foccacia Base - Sauce	142.20
	99406	Foccacia Base Sauce	142.20
Just Pizza Company Total			284.40
Pickles Auctions	DI000233020	12 Month Subscription to Auto Predict	199.00
Pickles Auctions Total			199.00
SG Fleet Australia Pty Ltd	GST704406	Peter Reghenzani	51.44
SG Fleet Australia Pty Ltd Total			51.44
Woodlands Distributors & Agencies	MDH1-038	Compostable Dog Waste Bags	19,359.12
Woodlands Distributors & Agencies Total			19,359.12
Seashells Resort Mandurah	2140379	Deposit for Room Hire, Caterinh	714.50
	2139815	Deposit for Room Hire & Catering	412.50
Seashells Resort Mandurah Total			1,127.00
Neverfail Springwater	133541	9 x Bottled Water	71.28
Neverfail Springwater Total			71.28
Australian Medical Supplies Pty Ltd	97809	Tyvek Watch Around Bands	1,459.70
	97957	Tyvek Bands - MARC	171.38
Australian Medical Supplies Pty Ltd Total			1,631.08
Air & Power Pty Ltd	68816	Repair Air Dryer	530.43
	68930	Repair Air Compressor	1,965.25
Air & Power Pty Ltd Total			2,495.68
KD Stack TH Stack	87	Welcome to Country at Community	600.00
	99	Cultural Reconnection Program	375.00
	93	NAIDOC Heal our Country Speech	600.00
KD Stack TH Stack Total			1,575.00
Andrew Leslie Farmer	9	Catering for Community Engagement	50.00
Andrew Leslie Farmer Total			50.00
Sacha M Mahboub	76	Wearable Art Manager	1,850.00
Sacha M Mahboub Total			1,850.00
KCI Industries	155876	Service Call Out to Washtech XP	290.00
KCI Industries Total			290.00
Petrina Neufeld	210805	Aboriginal Education - Group Session	300.00
Petrina Neufeld Total			300.00
Layla Tongue	SCHOLARSHIP	Wido Peppinck Scholarship - Music & Arts	350.00
Layla Tongue Total			350.00
Lachlan Charles Brownlie	SCHOLARSHIP	Wido Peppinck Scholarship - Music & Arts	350.00
Lachlan Charles Brownlie Total			350.00
Tracey Torley	282942	Reimbursement for Membership	739.00
Tracey Torley Total			739.00
Nicole Sarah Dawn Miller	2772769	Refund: Overpayment of Infringements	77.70
Nicole Sarah Dawn Miller Total			77.70
Cindy-Anne Wright	JULY 2021	CASM Gift Shop Sales - July 2021.	30.40
Cindy-Anne Wright Total			30.40
Growing Towards Wellness Pty Ltd	608	Chimneys Reserve Maintenance	1,980.00
Growing Towards Wellness Pty Ltd Total			1,980.00
Urbaqua	3081	Strategic Prioritisation of WSUD	2,200.00
Urbaqua Total			2,200.00
D C McHenry	BOOMERANG ART WORKSHOP	NAIDOC Boomerang Art Workshop	400.00
D C McHenry Total			400.00
Mrs Kathleen Morfitt	REIMBURSEMENT	Reimbursement for Annual	753.00
Mrs Kathleen Morfitt Total			753.00
Nicolette Simone Tichelaar	JULY 2021	CASM Gift Shop Sales - July 2021.	5.60
Nicolette Simone Tichelaar Total			5.60
Local Health Auth Analytical Committee	MA2021 074	Annual Analytical Service Fee	22,318.12
Local Health Auth Analytical Committee Total			22,318.12
West Australian Newspapers	809285 28/7/21	5 x Editions The West Australian	106.80
	58773	West Australian & Sunday Times	284.67

Creditor	Invoice number	Narration	Total
West Australian Newspapers Total			391.47
J Weston	225	Performance at Mandurah Seniors Centre	600.00
J Weston Total			600.00
Lisa Gardiner	REIMBURSEMENT	Reimbursement for Purchase	98.70
Lisa Gardiner Total			98.70
Paxon Group	47263	Operational Review	25,625.50
Paxon Group Total			25,625.50
The Butcher Shop	D04628	Blank Skate Deck - BDYC	718.80
The Butcher Shop Total			718.80
Marijke Loosjes	21-008	The Projection Project -	1,173.75
Marijke Loosjes Total			1,173.75
Brett Iddon	IBI210625	ISOLATION Video Art Supplied	1,173.75
Brett Iddon Total			1,173.75
Archival Survival Pty Ltd	55530	Specialist Archival Stationery	288.59
Archival Survival Pty Ltd Total			288.59
St Gerard's Catholic Church	192291	Bond Return: Mandurah Seniors. Hire of	300.00
St Gerard's Catholic Church Total			300.00
Tree Tech Consulting	1020	Undertake Site Inspection	220.00
Tree Tech Consulting Total			220.00
Missio Ad Gentes - Baldvis	2754659	Bond Return: Mandurah Seniors.	300.00
Missio Ad Gentes - Baldvis Total			300.00
Fremantle Press	2020/2021	Sale of Fremantle Press Books.	63.00
Fremantle Press Total			63.00
South Mandurah Cricket Club	2144	Club Connect Grant	400.00
South Mandurah Cricket Club Total			400.00
WesTrac Pty Ltd	6080188	Blade Kit	1,300.51
	6086697	Filter	42.64
WesTrac Pty Ltd Total			1,343.15
South Mandurah Tennis Club	2021.44	Club Grant - Inclusive Program	500.00
South Mandurah Tennis Club Total			500.00
DA Christie Pty Ltd	5308353	Electric Cook Top & Cabinet	12,418.67
DA Christie Pty Ltd Total			12,418.67
WA Rangers Association	9	10 x WA Ranger Note Book Covers	45.00
	JR21005	Professional Development Conference	2,750.00
WA Rangers Association Total			2,795.00
Fury Basketball Club	69	Club Connect Grant	500.00
Fury Basketball Club Total			500.00
Down to Earth Training	33784	Forklift Training	2,575.00
Down to Earth Training Total			2,575.00
Beate Kratt	JULY 2021	CASM Gift Shop Sales - July 2021.	76.00
Beate Kratt Total			76.00
WA Distributors Pty Ltd	658725	Chips & Confectionery	396.20
	660572	Lollies, Chips, Drinks	314.15
WA Distributors Pty Ltd Total			710.35
The Trustee for the Mana Family Trust	24	61 x Vouchers	915.00
The Trustee for the Mana Family Trust Total			915.00
Country Rugs	8753	Flooring for Dorothy Newland Library	1,095.00
Country Rugs Total			1,095.00
Rebecca Louise Kirk	2749746	Bond Return: Cat Trap Hire.	120.00
Rebecca Louise Kirk Total			120.00
Grand Total			13,691,986.53