



**CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 30 APRIL 2021**

**Creditors Schedule of Accounts**  
**As at 30th April 2021**

Creditor	Invoice number	Narration	Total
<b>4 Signs Pty Ltd</b>	11835	Warning Decals - MARC	176.00
	11792	Teardrop Flag Banner	1,567.50
	11820	Medium Roster Signs - Artist Studio	3,465.00
	11858	Marquee for Youth Development	4,405.50
<b>4 Signs Pty Ltd Total</b>			<b>9,614.00</b>
<b>A1 Locksmiths WA Pty Ltd</b>	JN8917	Padlocks	2,265.00
	JN9528	Indicator Bolts	1,470.00
	JN10571	Call Out Fee Ablution Breakwater Parade	162.00
	JN8819	Rekeying Madora Bay South	814.50
	JN10831	5 Abloy Keys	90.00
	JN10633	Service Call Out Fee	135.00
	JN8722	Re Key Eastern Foreshore	1,651.00
	JN10306	Repair Damaged Lock Riverside Ablution	865.00
	JN9237	Service Call Out Fee MARC	520.00
	JN10251	Lock Parkridge Foreshore Ablution	306.50
	JN8734	Re Keying Visitor Centre	996.00
	RP2304211	30 Duplicate Key Blanks	150.00
	JN8566	Abloy Keys - Coodanup Hall	252.00
	<b>A1 Locksmiths WA Pty Ltd Total</b>		
<b>Accord Security</b>	25633	CBD Foot Patrols March 2021	7,177.50
	25709	Static Guard - Mandurah	501.60
	25698	Skate Park Security	338.80
	25635	Random Patrols - March 2021	5,815.41
<b>Accord Security Total</b>			<b>13,833.31</b>
<b>Alan Tormey Brickpaving &amp; Earthmoving</b>	256	Re-set Pavers Perie Banou	544.50
	252	Reinstate Paved Driveways	6,138.00
	255	Rip Up Paving to Level	792.00
	254	Lift Pavers & Level Area	396.00
	259	Lay Paving Supply & Deliver Sand	3,837.90
	57	Remove tree roots & repair paving	594.00
	260	Rectification Works Mandurah	891.00
	262	Paving at Leslie St	4,139.08
	261	Lay 88m2 Paving Murdoch Drive	4,422.00
	<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>		
<b>All Pumps and Water Boring</b>	1304	Repairs/Replacement Rochester Way	6,614.44
	1238	Flow Test Bore Bortolo Park rk	990.00
	1292	Service Pumping Station	726.00
	1293	Service Pumping Station	363.00
	1295	Service Pumping Station	726.00
	1301	Service Pumping Station	726.00
	1300	Service Pumping Station	363.00
	1298	Service Pumping Station	363.00
	1297	Service Pumping Station	726.00
	1296	Service Pumping Station	726.00
	1294	6 Month Service Clyde Place	726.00
	1308	Electrofusion Welding	756.66
	1314	Fit New Node to Pump	7,964.83
	1311	Service Call Cox Bay Falcon	512.03
	1310	Hole in Pipe Bridgewater North Bore	942.10
	1257	Replacement antenna	141.57
	1042	Onsite Labour to Assess Pump	738.10
	1367	Lakes Cemetery Filter	15,236.88
	1291	Service Pumping Station	726.00
	1274	Remove & Replace Filter Lakes Cemetery	250.47
<b>All Pumps and Water Boring Total</b>			<b>40,318.08</b>
<b>Alternative Power Solutions</b>	12199	Works & Services Garden Upgrade	1,012.00
	12200	Progress Claim - Supply Kanga & Tipper	3,861.00
	12201	Carry Out Earthworks, Kanga,	1,204.50
	12202	Backfill Behind Paths, Including Turf	2,059.20
	12203	Kanga to Assist Mulching	792.00
	12208	General Kanga Work - Western Foreshore	825.00
	12206	Supply Kanga/Excavator for Tree Planting	1,012.00
	12204	Dig Trench with Kanga for Irrigation	693.00
	12207	Supply & Apply Fertiliser	572.00
	12205	Progress Claim for Port Bouvard Surf	495.00
	<b>Alternative Power Solutions Total</b>		
<b>Arrow Bronze</b>	707208	Plaque - MJ & C Ashworth	713.19
	707691	Plaque - Morfitt	1,210.39
	705723	Plaque Taylor - DJ Taylor	195.09
	708614	Plaque - Williams and Baars	1,791.85
	707905	Book of Life - Hodges	1,416.53
<b>Arrow Bronze Total</b>			<b>5,327.05</b>
<b>Aussie Natural Spring Water</b>	1925941	Bottled Water Rangers	63.00
	1936487	Bottled Water Rangers	42.00
<b>Aussie Natural Spring Water Total</b>			<b>105.00</b>
<b>Australia Post</b>	1010449890	Agency Commission P/Ending	5,727.51
	1010471108	Records Postage P/Ending 31/3/21	9,951.14
<b>Australia Post Total</b>			<b>15,678.65</b>
<b>Baileys Fertilisers</b>	21780	Apply Sure Green Gold	11,409.42
<b>Baileys Fertilisers Total</b>			<b>11,409.42</b>
<b>Bailey's Marine Fuels Australia</b>	SI4249059	Premium 95A 22.11L	37.37
	SI4244332	Premium 95A 47.04L	79.97
<b>Bailey's Marine Fuels Australia Total</b>			<b>117.34</b>
<b>Ballantyne Plumbing Gas &amp; Electrical</b>	819430	Install valve and replace tap at Chalets	363.09
	819318	Replace lights at Merlin St Pavilion	225.48
	819326	Connect HWS at Southern Depot	333.00
	819275	Replace power points at Admin	316.93
	819268	Repair BBQ at Town Beach	360.50
	819255	Repair dishwasher at PHCC	206.50
	819240	Install weatherproof batten at Spinaway	1,632.83
	819351	New socket for coffee machine at MARC	82.50
	819220	Geothermal Pump testing	168.00
	819239	Underground Service Eastern Foreshore	4,867.54

Creditor	Invoice number	Narration	Total	
Ballantyne Plumbing Gas & Electrical	819213	Repair BBQ at Keith Holmes Reserve	341.25	
	819733	Repair Counting Device Riverside Gardens	206.50	
	819791	Replace PIR at Madora Bay South	275.25	
<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>			<b>9,379.37</b>	
Battery World	6110109641	MF Yuasa Auto Battery	229.00	
	6110109685	Drypower Battery	49.95	
	6110109696	Light Duty 8mm Bolts, Heavy Duty Battery	623.90	
	6110109723	NEUTON POWER DIN85LH	309.00	
	6110109727	MF Power Glide Maintenance Free Battery	189.00	
<b>Battery World Total</b>			<b>1,400.85</b>	
Bidfood	151915460	Catering Supplies Seniors	372.81	
	52066636	Chicken, Emperor Fillets, Cream	556.23	
	52000757	Emperor Fillets, Tartlets, Cheese	577.11	
	52039848	Barramundi, Chips, Tart Shells	752.60	
	52118614	Pavlova, Pie Base, Napkins, Sugar	254.77	
	52155747	Catering Supplies - Seniors	310.09	
	52144320	Catering Supplies - Seniors	491.30	
	52118613	Catering Supplies - Seniors	307.34	
	51957070	Emperor Fillets, Pie Base, Custard	511.81	
	<b>Bidfood Total</b>			<b>4,134.06</b>
Bitumen Surfacing	6133	Supply 7mm Aggregate	13,353.18	
	6116	Supply & Lay Basalt	28,328.72	
	6152	Northport Boulevard Emulsion	8,654.71	
<b>Bitumen Surfacing Total</b>			<b>50,336.61</b>	
Blackwoods Electrical Supplies	AH0288BA	Dust Pan Sets	70.29	
	AH0293BA	Club Hammers	167.84	
	AH9747AZ	Earplugs, Batteries	511.84	
	AH0434BA	Foundry Hooks	111.45	
	AH0526BA	Bushman Repellent	557.04	
	AH0832BA	Flannel Rags	222.02	
	AH0786BA	Earmuffs	147.24	
	AH0623BA	Goggles, Batteries, Hand Cleaner,	344.44	
	AH0365BA	Insect Repellent, Barrier Tape,	572.88	
	AH0724BA	Clear Goggles	136.13	
	AH0858BA	Respirators, Ear Muffs	199.99	
<b>Blackwoods Electrical Supplies Total</b>			<b>3,041.16</b>	
BM & RV Waters	13549	Clear Beach/Remove Seaweed	7,620.25	
	13550	Cover Exposed Limestone with	1,181.79	
	13556	Supply/Deliver White Sand, Limestone	36,000.00	
	13565	Supply & Deliver Top Soil	341.59	
	13602	Western Foreshore Playspace	11,941.78	
	13603	Western Foreshore Playspace	56,590.35	
	13548	Loader Hire Town Beach	1,578.50	
	13604	Northport Canal Cleaning	1,815.00	
	13595	Clear weed from Novara Boat Ramp	214.50	
	13596	Lifting rocks Melros & Yeedong Beach	426.25	
	13593	Northport Canal Cleaning	112.75	
	<b>BM &amp; RV Waters Total</b>			<b>117,822.76</b>
	BOC Ltd	4028086054	Oxygen, Argon, Acetylene, Handigas	206.82
4027334660		Oxygen, Argon Welding	282.06	
4028163121		Dry Ice Pellets	25.30	
4028181124		Handigas LPG Forklift	75.47	
<b>BOC Ltd Total</b>			<b>589.65</b>	
BP Australia Pty Ltd	5005585897	Diesel 4,003L 1/4/21	4,763.14	
	5005591778	2,904L Diesel	3,429.15	
	5005613996	Diesel 4,506L 22/4/21	5,326.96	
<b>BP Australia Pty Ltd Total</b>			<b>13,519.25</b>	
Brightwater Care Group (INC)	198067	Linen 3/3/21 - 31/3/21	3,529.24	
<b>Brightwater Care Group (INC) Total</b>			<b>3,529.24</b>	
Browns Foods Operations Pty Limited	15890319	Milk - Mandurah Library 23/3/21	3.08	
	15907054	Milk - Ops Centre 1/4/21	9.67	
	15904689	Milk - Ops Centre 31/3/31	16.39	
	15902571	Milk - Ops Centre 30/3/21	11.21	
	15900447	Milk - Seniors 29/3/21	46.62	
	15911498	Milk - Ops Centre 6/4/21	11.21	
	15911483	Milk - Mandurah Library 6/4/21	3.08	
	15915544	Milk - Ops Centre	9.67	
	15913201	Milk - Ops Centre 7/4/21	16.39	
	15913178	Milk Southern Ops	4.62	
	15911456	Milk - Admin 6/4/21	63.20	
	15921044	Milk - Council 11/4/21	97.88	
	15909425	Milk, Juice, Yoghurt	206.23	
	15922950	Milk - Depot 12/4/21	11.21	
	15921083	Milk - Ops Centre 12/4/21	14.29	
	15921059	Milk - Ops Centre 12/4/21	4.62	
	15922938	Milk - Mandurah Library 13/4/21	3.08	
	15924973	Milk - Depot 13/4/21	16.39	
	15922942	Juice, Milk, Yoghurt	202.63	
	15932598	Milk - Depot 18/4/21	14.29	
	15932577	Milk - Southern Depot 18/4/21	4.62	
	15921060	Milk - Seniors 1/4/21	46.62	
	15915522	Milk - Seniors 7/4/21	46.62	
	15934652	Milk Mandurah Library 20/4/21	3.08	
	15934669	Milk - Depot 19/4/21	11.21	
	15934656	Juice, Milk, Yoghurt	155.42	
	15926861	Milk - Depot 14/4/21	9.67	
	15936747	Milk - Depot 20/4/21	16.39	
	15932578	Milk - Seniors 18/4/21	46.62	
	15785907	Milk - Ops Centre 19/1/21	11.21	
	15734501	Milk Ops Centre 16/12/20	16.39	
	15944997	Milk - Depot 26/4/21	11.21	
	15944975	Milk - Southern Depot 26/4/21	4.62	
	15944982	Milk - Mandurah Library 27/4/21	3.08	
	15932552	Milk - Admin 19/4/21	105.58	
	15944957	Milk - Admn 27/4/21	113.28	
	15946816	Milk - Depot 27/4/21	16.39	

Creditor	Invoice number	Narration	Total
Brownes Foods Operations Pty Limited	15944976	Milk - Seniors	23.31
	15948803	Milk - Ops Centre 29/4/21	9.67
	15843337	Juice, Cheese, Yoghurt	205.98
<b>Brownes Foods Operations Pty Limited Total</b>			<b>1,626.73</b>
Bunnings Building Supplies Pty Ltd	99818490	Anti Bacterial Wipes MARC	120.00
	1473437	Holesaw Set, Rope	108.28
	1534012	Wall Plugs, Silicone, Drive Fastener	55.74
	1474666	Rat Trap	16.29
	1490687	Insect Screen	6.09
	1533490	Broom Head, Rivet, Drill Bits	46.22
	1566661	Insect Screen, Drill Bits	23.55
	1567401	Liquid Nails, Ezi Press, Adhesive	144.32
	1566658	Hand Saw, Nail Punch, Spline Roller	33.74
	1473446	Colour Bond Roofing Sheet	19.33
	1473443	Oak Moulding, Adhesive	42.86
	1473352	Sugar Soap, Garden Hose	11.36
	1490041	Rat Traps	16.29
	1566197	Roofing Nails	8.93
	1565563	Treated Pine, Screws	66.52
	1475609	Timber Screens	125.34
	1447370	Security Chain	23.75
	1254871	Garden Sprayers, Gloves, Tarpaulins	248.63
	1391947	Drill Driver, Button Screw, Drive	128.39
	1541367	Fiskars Scissors, Synthetic Turf,	47.42
	1371987	Socket Bar, Stanley Knife, Screws,	77.20
	1319812	Flat Bar, Washer, Nut & Bolt	58.09
	1455119	High Pressure Cleaner, Bleach	270.51
	1455662	Masonry Screws, Concrete Mix	92.08
	1543176	Herbicide, D Shackles	36.62
	1456817	Top Pull Magna Latch	56.05
	1524597	Masonry Anchors	41.80
	1456249	Structural Plywood	105.61
	1528603	Adhesive, Eye Bolt, Nut Locks	39.88
	1445325	Toilet Roll Holder	13.20
	1268960	Spirit Level	18.98
	1317875	Tape Measures, Sockets, Drive Fasteners	197.69
	1268100	Watering Can, Tube Cutter, Sprinkler	29.53
	1287730	Digital Timer	10.35
	1476722	Hose Fittings, Dust Pan Set	30.81
	1202657	Concrete, Downpipe PVC, Blades	103.89
	1534956	Concrete, Downpipe PVC	31.89
	01287730	Arlec Digital Timer	10.35
	1159728	Rubbish Bins, Key Tags	70.82
	1320805	Press PVC Pipe	8.92
	1477445	Concrete	33.65
	1577140	Anchor Sleeve, Padlock	17.85
	1535020	Rake, Clamps, Framing Squares	175.25
	90402500	Tap Timer	37.05
	1960285	Garden Rakes, Plants	114.21
	1577072	Silicone, Sealant, Tape	81.00
	1205594	Sprinklers, PVC, Irrigation	167.19
	1480369	Steering Wheels, cloths	56.22
	1480031	Corflute	26.00
	1899791	Plants	120.51
	1484473	Pine, Nuts & Bolts	227.16
	1320551	Angle Grinder, Spanner	228.07
	1316002	Drill Set, Socket Set	151.93
	1573563	Spray Bottle, Funnel Set	14.70
	1493582	Safety Tape, Tool Bag	88.35
	1537093	BBQ Buddy Grill, Globe, Door Lock	318.84
	1477582	No Mould, Wall flange, Tap Valves	254.74
	1539923	Hacksaw Blade, Knife Blade, Umbrellas	130.34
	1481526	LED Stick, Data Socket	140.36
	1540771	Lubricant	26.42
	1541028	Drill Bits	13.28
1497048	Cleaner, Tuffmates	11.42	
1587736	Lubricant, Adaptor, Storage	158.83	
1586476	Wire Rope, Spray Bottle, Oates Nippers	72.45	
1489009	Mop Heads, Batteries, Storage Tubs	106.35	
1540791	Drill Bits, Silicone, Tool Boxes, Rivets	624.19	
1497458	Westbuild Sand	186.20	
1219924	Bunnings Umbrella	36.00	
1541307	Painting Accessories	81.46	
1585976	Hose Reel, Waterproof Membrane	288.30	
1488779	Pails, Floor Scrapers	125.90	
1488058	Buckets, Paint Scrapers, Uni Knives,	87.42	
1593216	Tool Box, Saw Blade, Trowel	126.40	
120226	Landscape Stones	27.48	
1224622	Tube Cutter, Compass Saw	21.34	
121575	Safety Tape	42.78	
1356108	Abrasive Orb	7.77	
1216565	Spray Paint	15.30	
1538041	Treated Pine, Screws	147.33	
1538113	Door Chain	3.63	
1484467	Turpentine, Metal Screws	13.46	
1484704	Security Chain, Wheel Cut Off	46.12	
1535341	Door Seal	34.63	
1577526	Plugs	33.25	
1321445	Abrasive Orb	6.75	
1576377	Expanding Foam	12.67	
1480353	Multipurpose Cleaner	13.52	
1480331	Drill Bits, Screws	23.79	
1479941	Floor Leveller	25.34	
1347704	Paint Brush, Exterior Treadrite	100.80	
1542783	Hose Clamps, Irrigation Joiner	8.33	
1491890	Undercoat, Roller Kit, Paint Brush	72.64	

Creditor	Invoice number	Narration	Total
<b>Bunnings Building Supplies Pty Ltd</b>			
	1222265	Spray Paint	12.83
	1540570	Vandal Proof Tap	11.20
	1359519	Power Tools, Masking Tape, Roller,	551.72
	1585584	Garden Hoses, Connectors	21.18
	1331777	Cordless Blower, Alkaline Batteries,	98.65
	1541348	Diamond Grind DTA	42.66
	1294967	Insecticide	26.73
	1537032	Insect Screen, Roller Spline	53.95
	1536932	Gloves, Grout Paint	22.75
	1535621	Drill Bits, PVC Press	70.30
	1572107	Spray Paint, Cable Ties	45.45
	1476990	Compound Plaster	27.92
	1570862	Treated Pine	88.69
	1476456	Downpipe, Drill Bits	95.15
	1593031	Gloves, Batteries, Drill Bits	68.80
	1591402	PVC Elbows, Crimping Tool	58.82
	1497354	Pine, Screws	144.39
	1492124	Liquid Nails	115.90
	1542305	Rain Water Grate	12.86
	1591278	Timber Screws, Pine Sleepers	58.00
	1542560	Roller Covers	16.97
	1491642	Garage Hooks, Screws, Marine Plywood	305.12
	1491514	Grey Slab	15.15
	1592907	Wheel Barrows, Rubbish Bins	703.78
<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>10,251.26</b>
<b>Cable Locates &amp; Consulting</b>			
	9904	Location Service Boundary Rd	1,063.70
	9906	Location Service Princeton Dr	1,090.38
	9903	Location Service Coodanup Community Ctr	3,417.98
	9905	Location Service at Pallas Way	1,584.61
	9900	Location Service Old Coast Road	1,922.25
	9898	Location Service - Queens Parade &	595.38
	9869	Location Service - 12 Oakleigh Drive	866.80
<b>Cable Locates &amp; Consulting Total</b>			<b>10,541.10</b>
<b>Centurion Temporary Fencing</b>	37879	Smart St Mall Fencing	825.00
<b>Centurion Temporary Fencing Total</b>			<b>825.00</b>
<b>Cindy-Anne Wright</b>	MARCH 2021	CASM Gift Shop Sales - March 2021.	151.20
<b>Cindy-Anne Wright Total</b>			<b>151.20</b>
<b>Cleanaway - Mandurah</b>			
	21619126	Fishermans Skip - MOM	2,224.64
	21621743	Events Bins	22.00
	21621708	Food Truck - Dawesville Foreshore	13.20
	21621709	Event Bins - Milgar Reserve	13.20
	21621363	Event Bins	22.00
	21617945	Food Truckin for a Cause	13.20
	21617944	Food Truck for a Cause	13.20
	21618157	Mataya Farmers Market	22.00
	21621361	Food Truck Frenzy	44.00
	21617942	Food Truck Frenzy - Mary Street	44.00
	21617790	Food Truck - McLennan Park	13.20
	21622770	Event Bins - Bali Fest	131.62
	21622793	Event Bins Mary St Roundabout	35.20
	21622767	Bins for Bali Fest	154.00
	21622769	Bins for Bali Fest	107.80
	21622339	Event Bins - Quarry Park	13.20
	21622818	Event Bins	66.00
	21622957	Bins for	13.20
	21622689	Event Bins - Mary St Roundabout	35.20
	21622956	Event Bins - Milgar Reserve	13.20
	21622955	Event Bins Henry Sutton Grove	13.20
	21602175	Bins for 2020 PFNC Grand Final	99.00
	21605145	Bins for Mataya Roof	22.00
<b>Cleanaway - Mandurah Total</b>			<b>3,148.26</b>
<b>Cleanaway Solid Waste Pty Ltd</b>			
	21606233	Waste 26/11/20 - 2/12/20	35,437.84
	21622524	Landfill Martin Court	7,681.80
	21621291	Landfill Martin Court	53,048.05
	21622934	Street Sweepings 29/3/21	5,686.49
	21623973	Street Sweepings 14/1/21	6,471.61
	21622780	Landfill Class 2 Waste	41,747.67
	21626003	Landfill - Class 2 Waste	43,468.09
	21623972	Landfill Class 2 Waste	44,363.19
	21626523	Class 2 Waste 15/4/21-21/4/21	47,138.30
<b>Cleanaway Solid Waste Pty Ltd Total</b>			<b>285,043.04</b>
<b>Coca-Cola Amatil (Holdings) Ltd</b>	225276124	Soft Drinks, Powerade	909.24
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>909.24</b>
<b>Compu-Stor</b>			
	276486	Records Storage & Retrieval	2,559.91
	276487	Council Minute Book Scanning	6,518.92
<b>Compu-Stor Total</b>			<b>9,078.83</b>
<b>Connect CCS Pty Ltd</b>	105799	After Hours Call March 2021	1,862.30
<b>Connect CCS Pty Ltd Total</b>			<b>1,862.30</b>
<b>Consolidated Limestone</b>			
	2077	Replace Limestone Wall Floribunda Work	2,084.40
	2080	Works to George Robinson Gardens	880.00
	2081	Limestone repairs to Leslie St	550.00
<b>Consolidated Limestone Total</b>			<b>3,514.40</b>
<b>Construction Training Fund</b>	MARCH 2021	CTF Levy Collection - March 2021.	29,880.64
<b>Construction Training Fund Total</b>			<b>29,880.64</b>
<b>Cookie Barrel</b>			
	00410849	Cookies	265.98
	410284	Cookies	250.03
	4113347	Muesli, Smartie Cookie, Spottie Dottie	324.06
<b>Cookie Barrel Total</b>			<b>840.07</b>
<b>Cookies &amp; More</b>			
	1768611	Flourless Muffins	90.20
	770977	Flourless Muffins	108.24
<b>Cookies &amp; More Total</b>			<b>198.44</b>
<b>CTI Records Management</b>	90325	Secure Office Shredding Bins	300.30
<b>CTI Records Management Total</b>			<b>300.30</b>
<b>D &amp; P Couriers</b>			
	6/4/21	Courier 6/4/21 - 16/4/21	850.00
	19/4/21	Courier 19/4/21 - 30/4/21	930.00
<b>D &amp; P Couriers Total</b>			<b>1,780.00</b>

Creditor	Invoice number	Narration	Total
Danish Patisserie	1769162	Pies, Sausage Rolls, Pasties	110.66
	1768170	Pasties, Croissant, Pies	91.52
	1770365	Pies, Sausage Rolls, Pasties	121.88
	773079	Assorted Pastries	126.17
	1771863	Pasties, Croissant, Pies, Sausage Rolls	117.15
<b>Danish Patisserie Total</b>			<b>567.38</b>
Department of Fire & Emergency Services	EMERGENCY SERVICES LEVY	Emergency Services Levy	48,894.89
<b>Department of Fire &amp; Emergency Services Total</b>			<b>48,894.89</b>
Department of Mines, Industry Regulation & Safety	MARCH 2021	Building Services Levy Collection -	68,763.19
<b>Department of Mines, Industry Regulation &amp; Safety Total</b>			<b>68,763.19</b>
Department of Transport	8001257	Vehicle Searches - Rangers	319.60
<b>Department of Transport Total</b>			<b>319.60</b>
Dirt n Boondies	V20440	Post Hole Square Mouth Shovels	505.00
	POS 1 - V18226	Postcrete	8.60
<b>Dirt n Boondies Total</b>			<b>513.60</b>
Drainflow Services Pty Ltd	6934	Hi Pressure Jetting Northport Boulevard,	2,332.00
<b>Drainflow Services Pty Ltd Total</b>			<b>2,332.00</b>
Dulux Australia	487665805	Paint, Buckets	104.44
	487665791	1 Step Paint	35.82
	487665769	Heavy Duty Tray	74.70
	487665763	Accessories	89.80
	487643427	Aquatread	67.08
	487643424	Paint & Accessories	256.55
	487619808	Aquatread, Accessories	83.84
	487619789	1 Step Paint, Accessories	48.61
	487619784	Paint Accessories	223.68
	487596038	Paint Accessory	6.90
	486601923	Paint	153.91
	486561288	Paint	284.92
	486561274	Paint, Brushes	184.83
	486500255	Paint Accessories	186.36
	486500246	Strainer, Bucket	21.80
	486367691	Paint	333.80
	487782702	Paint Supplies	1,288.85
	487782709	Paint Accessories	37.66
	487759769	Paint Supplies	50.95
	487737770	Paint Accessories	62.00
	487737707	Paint Accessories	43.80
	487716551	DLX Super Enamel	41.16
	487716451	GSA Super Filler	22.90
	487716394	Weathershield Exterior	43.43
	487990117	Wall Brushes	19.72
	488012106	Etch Primer	71.67
	488137838	Paint, Cage Roller	192.26
	488091173	Paint	136.15
<b>Dulux Australia Total</b>			<b>4,167.59</b>
Easisalary	1/3/21-31/3/21	GST Claimable on Employee Benefit	4,223.05
<b>Easisalary Total</b>			<b>4,223.05</b>
Essential Aircor Services Pty Ltd	53065	Replace toilet exhaust system at MPAC	1,969.00
	53019	Repairs to Roof Area Duct Work	4,976.20
	53016	Air Con Not Working Tuckey Room 1	154.00
	52931	Check Faults MARC Spa & Sauna	3,496.66
	52921	Check Air Con in City Parks Hut	583.55
	52918	Clean Air Con Unit - Peelwood Parade	348.15
	52917	Check Large Fridge in Kitchen	432.85
	52916	Air Con Maintenance March 2021	154.00
	52903	Air Con Maintenance	364.10
	52900	Assessment of Air Con- Bortolo Pavilion	462.00
	52846	Removal & Replacement of Compressor	1,235.62
	52841	Fan Assembly Replacement	3,245.00
	52855	Compressor Replacement	6,798.00
	52866	Repairs to Tuckey Room Air Con	5,478.00
	52914	Air Con Maintenance March 2021	341.00
	52915	Air Con Maintenance March 2021	137.50
	52950	Air Con Maintenance March 2021	77.00
	53014	Air Con Maintenance March 2021	132.00
	53017	Air Con Maintenance March 2021	176.00
	53069	Repairs to Aircon at Admin	4,988.50
	53067	Replace toilet exhaust system at W&S	3,498.00
	52920	Fridge Mandurah Bowling Club	396.00
	52922	Check Air Con Admin Building	585.75
	52919	Attend to Tuckey Room Air Cons	1,414.33
	52795	Kitchen Air Con not Running	653.20
<b>Essential Aircor Services Pty Ltd Total</b>			<b>42,096.41</b>
European Foods Wholesalers Pty Ltd	237462	Coffee, Chai Tea, Drinking Chocolate	732.53
	242262	Coffee, Chai Tea	630.84
	245848	Barista Coffee	600.00
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>1,963.37</b>
Footprint (WA) Pty Ltd	52906	Term 1 Programs	231.00
	52907	Drop in Flyers & Posters	99.00
	52975	Nikki Wise Posters	22.00
	52971	Move Your Body Flyers	220.00
	53020	April Calenders	66.00
	52672	Sports Corflute Signs	671.00
	53066	Business Cards for Teena Miller	77.00
	53065	WAM Bookmarks	220.00
	52067	Youth Dream Big Flyers	104.50
	51611	Monica Mciemey Posters	22.00
	52739	MARC \$14 Cards	55.00
	52373	Baby Swimming Lesson Flyers	110.00
	52374	MARC Cafe Coffee Cards	77.00
	52671	MARC Corflute A Frame Signs	517.00
	52581	Term 1 Programs Youth Development	269.50
	52517	Business Cards for Rachel Hellema	77.00
	53148	Money Month - Museum, Flyers, Posters	198.00
	53115	Rewards Vouchers 4 Kinds - MARC	308.00

Creditor	Invoice number	Narration	Total
<b>Footprint (WA) Pty Ltd Total</b>			<b>3,344.00</b>
Foxtel Business	388213896	Chalet Subscription 1/4/21 - 30/4/21	1,113.01
<b>Foxtel Business Total</b>			<b>1,113.01</b>
Garrards Pty Ltd	21622524	Vectroprime FG Larvicide	63,360.00
	1056751	Vectroprime FG Larvicide	31,680.00
<b>Garrards Pty Ltd Total</b>			<b>95,040.00</b>
<b>GPC Asia Pacific Pty Ltd (Napa)</b>			
	1310115159	Battery Charger	374.00
	1310126589	30L Spillfix, Sorbent Bags	304.44
	1310129175	Procurement Recovery, Base	57.73
	1310129102	DC-DC Battery Charger	380.60
	1310129096	E-Enviro	247.90
	1310129517	Grip Belt, Clamp, Fuel Hose	93.81
	1310130151	Scotchbrite Pads	13.60
	1310130098	Spark Plugs, Power Boards, Extension	111.55
	1310130173	EGR Valve	607.20
	1310128674	TX3350 Ultimate Value Pack	715.72
	1310128619	2 x Aeromax LED Mini Bars	473.00
	1310130258	Cut Off Dics	90.75
	1310130571	Fuel/Air Filters	168.58
	1310107085	Installation of UHF Radio	557.70
	1310130833	Brake Fluid	49.85
	1310130914	2 Way & Lockable Tool Kit	715.72
	1310130988	Fuse Holders	32.73
	1310130988	Cable Ties	11.00
	1310131028	H7 12V 55W PX26D x 7	62.76
	1310128786	Exhaust Pressure Sensor	127.60
	1310131170	Reverse Lamp, LED Resistor	236.50
	1310131872	Safety Tags Out of Service	50.88
	1310133309	7 Pin Car Trailer Plug	15.13
	1310133101	Fuel Filter, Air Filter	187.83
	1310132830	Jump Starter	1,457.50
	1310132828	Mirror Head	61.50
	1310132843	Twin Core Red/Black	245.30
	1310132529	WSW Blade	42.13
	1310133117	Lube Filter	15.13
	1310132953	Lube Filter, Fuel Filter	63.25
	1310133131	Filters - Fuel, Lube Spin	63.25
	1310132655	Beacon Switches, Mili Relays,	107.47
	1310133315	Rear Marker Set	143.00
	1310133340	Donaldson Filters	167.38
	1310133915	Wiper Blade Kit	27.91
	1310133909	Wiper Refills, Wiper Blades	15.49
	1310134565	Trailer Plugs, Sockets	14.14
	1310134689	LED Red/Amber, LED Cab Markers	147.40
	1310134503	Hydraulic Filter Spin On	79.20
	1310134505	Rocker Switch	74.80
	1310134337	Fuse Blades, Micro Blades	35.09
	1310134342	Micro Blades	12.87
	1310135202	Cut Off Disc	174.24
	1310134429	Fuse Blade	4.29
	1310134410	Filters, Rocker Switch	141.98
	1310134678	LED Strobe Amber	338.80
	1310134661	7Pin Flat Trailer	60.50
	1310134874	Cable Ties	22.00
	1310134883	Conduit Tubing	141.35
<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>9,342.55</b>
<b>Hamiltons Landscape Supplies</b>			
	19851	Mushroom Compost	340.00
	19849	Lawn Mix Rochester Way	702.00
	19848	Lawn Mix Donnelly Gardens	877.00
<b>Hamiltons Landscape Supplies Total</b>			<b>1,919.00</b>
<b>Harry's Asphalt Pty Ltd</b>			
	797	Asphalt Patch & Drainage Lids	3,795.00
	809	Asphalt patch work at Mississippi Drive	825.00
	811	Cut & Remove Asphalt, Supply & Relay	2,021.25
<b>Harry's Asphalt Pty Ltd Total</b>			<b>6,641.25</b>
<b>Harvey Fresh (1994) Ltd</b>			
	229620431	Milk, Oak Milk	80.72
	229610924	Trim Milk, Flavoured Milk, Juice	116.29
	229632485	Flavoured milk, Juice	117.83
	229661491	Trim Milk, Flavoured Milk,	79.15
	229682853	Trim Milk, Juice, Flavoured Milk	77.40
	229685424	Trim Milk	64.80
	229714381	Trim Milk, Flavoured Milk	75.04
	229631773	Milk, Strawberry milk	65.04
	229716731	Flavoured milk, Fetta, Juice	117.05
	229643592	Trim Milk, Flavoured Milk	59.68
	229750223	Trim Milk, Flavoured Milk, Sour Cream	136.27
	229747287	Flavoured Milk	75.60
	228374940	credit note taken up twice in error	86.40
	228210728	Flavoured Milk	132.59
	228369782	Milk, Yoghurt	78.60
	229779215	Trim Milk, Flavoured Milk, Yoghurt	164.10
	29803138	Milk, Flavoured milk	97.74
	228170690	Trim Milk, Flavoured Milk	108.00
	229796821	Trim Milk, Flavoured Milk, Fetta	139.48
<b>Harvey Fresh (1994) Ltd Total</b>			<b>1,871.78</b>
<b>Hays Specialist Recruitment (Aust) P/L</b>			
	10261378	John Dawson WE 18/4/21	2,335.52
	10261377	Pierre-Charles Morel W/E 18/4/21	1,771.64
	10277798	John Dawson WE 25/4/21	1,788.47
	10245653	John Dawson W/Ending	1,341.35
	10228399	John Dawson W/Ending 4/4/21	1,788.47
	10228398	Pierre-Charles Morel W/Ending 4/4/21	1,328.73
	10194660	John Dawson W/Ending 21/3/21	2,335.52
	10213104	Pierre-Charles Morel	2,313.54
	10213105	John Dawson	1,788.47
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>16,791.71</b>
<b>Hechs Fire</b>	68725	Install Smoke Detectors	253.00
<b>Hechs Fire Total</b>			<b>253.00</b>

Creditor	Invoice number	Narration	Total
Hisconfe	1180638	Snack Boxes, Chip Boxes	602.80
	1185692	Cleaning Tablets	185.56
	1185899	Dome Lids	73.21
	1188993	Biopak Paper Cups	293.32
<b>Hisconfe Total</b>			<b>1,154.89</b>
Hot Klobba Uniforms	333764	Youth Hats BDYC	272.80
	334025	Uniform - Wayne Draper	289.52
	334018	Uniform - Fleet Winter	1,253.52
	334478	Works Safety Rep Logos	90.00
<b>Hot Klobba Uniforms Total</b>			<b>1,905.84</b>
Ilonka Foods	43068	Meat for Seniors Kitchen	471.78
	43444	Sausages, Roast Pork Crackle, Bacon	427.32
	43623	Roast Beef, Bacon, Beef Base	244.65
	43335	Meat - Seniors Kitchen	792.79
<b>Ilonka Foods Total</b>			<b>1,936.54</b>
Indigenous Managed Services	2370	Cleaning Services - Buildings	3,813.70
	2372	Cleaning Lakelands Sporting Facility	4,379.38
	2165	Extra Cleans February 2021	447.70
	2368	Cleaning Buildings March 2021	51,178.56
	2120	Consumables February 2021	3,962.50
	2366	Cleaning Falcon Family Centre	597.27
	2367	Sanitary/Nappy Disposal Units	1,007.36
	2160	Cleaning Lakelands Sporting Facility	4,036.33
	2378	Cleaning of Buildings March 2021	16,768.13
	2369	Disinfectant Cleans March 2021	15,743.55
	2375	Peelwood Pavilion Handover Clean	590.15
	2373	Clean Kitchen Cupboards -	81.40
	2376	Out of Scope Extra Cleans	1,010.58
	<b>Indigenous Managed Services Total</b>		
Infiniti Group	519216	Catering Supplies Seniors	438.62
	519212	Catering Supplies Seniors	428.75
	520014	Wipes, Bin Liners, Dust Pans	152.50
	517989	Catering Supplies - MARC	640.21
	520662	Coffee, Tea Bags, Detergent, Toilet Roll	458.19
	520380	MARC Cafe Supplies	232.90
	521483	Catering Supplies - MARC	533.35
	518372	Hand Sanitiser	108.35
	520317	Seniors Kitchen Consumables	562.18
	522425	Scourers	30.25
	<b>Infiniti Group Total</b>		
Inlogik Pty Ltd	48964	Pro Master User Fees March 2021	755.40
<b>Inlogik Pty Ltd Total</b>			<b>755.40</b>
Intelife Group	032021A	BBQ Maintenance March 2021	14,808.95
	032021G	Litter Collection March 2021	800.00
	032021F	Litter Collection - CBD	7,112.95
	032021I	Rubbish Collection Roy Tuckey Reserve	99.00
	032021E	Litter Collection Library/Police March	519.95
	032021	Sand Cleaning of Playgrounds	3,668.33
	032021B	Litter Collection - Various	8,542.05
	032021H	Weekly Cleans - 6 Drinking Fountains	963.60
	032021J	Services at various locations	1,093.14
	032021C	Verge Side Litter Collection	654.50
	32021D	Litter Collection March 2021	551.99
<b>Intelife Group Total</b>			<b>38,814.46</b>
Ixom Operations Pty Ltd	6368514	Chlorine - MARC	210.91
<b>Ixom Operations Pty Ltd Total</b>			<b>210.91</b>
James Bennett Pty Limited	4740862	Books - Mandurah	34.89
	PSO411946	Books -Mandurah	337.42
	4739707	Books - Mandurah	360.83
	4739702	Books - Mandurah	660.51
	4743975	Books - Mandurah	393.21
	3134514	Books - Mandurah	162.70
	3134515	Books - Mandurah	162.20
	3134512	Books - Mandurah	683.46
	PSO413075	Books - Mandurah	31.79
	3134513	Books - Mandurah	614.49
	PS0413078	Books - Libraries	523.82
	PSO413077	Books - Mandurah	527.34
	PSO413079	Books - Mandurah	63.64
	PSO413076	Books - Mandurah	534.64
	PSO427037	Books - Mandurah	432.88
	4745508	Books - Mandurah	333.85
	3134511	Books - Mandurah	344.79
	4745504	Books - Mandurah	410.77
	4745061	Books - Mandurah	428.58
	4745068	Books - Mandurah	174.79
	4745057	Books - Mandurah	389.11
	4745503	Books - Mandurah	551.76
	PSO426753	Books - Mandurah	467.48
	4745064	Books - Mandurah	61.54
	PSO427029	Books - Mandurah	29.72
	4745506	Books - Mandurah	99.60
	4745505	Books - Mandurah	35.87
	4745073	Books - Mandurah	19.23
	4727950	Books - Mandurah	389.01
	3132307	Books - Mandurah	51.40
	4733114	Books - Mandurah	357.05
	PSO40605	Books - Mandurah	280.98
	<b>James Bennett Pty Limited Total</b>		
JB HI-FI Group Pty Ltd	207906403-226	Gaming Equipment BDYC	748.00
	307913251-226	Lakelands Gaming Equipment	1,500.00
<b>JB HI-FI Group Pty Ltd Total</b>			<b>2,248.00</b>
JM Sales	18825	Rectify Oil Leak	185.20
	18841 #1	Combi Blade, Washer	405.00
	18835 #2	1 x BGA 86 Cordless Blower	299.25
	18836 #2	1 x BGA 86 Cordless Blower	299.25

Creditor	Invoice number	Narration	Total
<b>JM Sales</b>			
	18837 #2	1 x BGA 86 Cordless Blower	299.25
	18838 #2	1 x BGA 86 Cordless Blower	299.25
	18854 #1	Ignition Module	117.90
	18832 #2	Multi Fit Visor - Steel Mesh	114.85
	18870 #2	12 AP300 Batteries	2,691.00
	18885	Repairs to piston	636.20
	18867#2	Lapping Paste	279.00
	18786#2	Backpack Sprayer	183.60
	18884 #2	5L HP Ultra 2 Stroke Oil	358.95
	18856 #2	Deflector, Kit	20.90
	18901#2	Filer Holder, C/Loop	96.55
	18910	Check Operation New Brushcutters	93.90
	18911	Check Operation New Brushcutter	83.10
	18922 #2	Orange Nylon Line	124.55
	18843 #2	Front Leg Protection Chaps	309.60
	18937 #1	Nylon Speed Feed Head	212.40
	18837#2	Cordless Blower	299.25
	18958#2	2 Stroke Oil	358.95
	18954 #2	Case Cover, Gasket Cylinder, Ring Set	45.00
<b>JM Sales Total</b>			<b>7,812.90</b>
<b>K Trans WA</b>			
	3664	V060 Service	242.00
	3666	V062 Service March 2021	242.00
	3665	Servicing & Works Carried Out	242.00
<b>K Trans WA Total</b>			<b>726.00</b>
<b>Kailea Holdings Pty Ltd</b>	145	Rent Car Park Sholl Street	9,289.60
<b>Kailea Holdings Pty Ltd Total</b>			<b>9,289.60</b>
<b>KAJ Installations &amp; Services</b>			
	7238	Install roller door motor button	260.00
	7335	Repair CASM Workshop Door	140.00
<b>KAJ Installations &amp; Services Total</b>			<b>400.00</b>
<b>KD Stack TH Stack</b>	79	Indigenous Art Program	600.00
<b>KD Stack TH Stack Total</b>			<b>600.00</b>
<b>Kennards Hire Pty Ltd</b>			
	22482692	Freshwater Toilet Hire	644.00
	22487963	Smooth Roller BMX Track	820.50
	22464512	Fresh Water Toilet Hire	224.00
	22504159	Freshwater Toilets	224.00
	22523466	Plate Compactor Northport Blvd	984.30
	22527752	Toilet Hire North Port Blvd	644.00
<b>Kennards Hire Pty Ltd Total</b>			<b>3,540.80</b>
<b>Kerb Doctor</b>			
	20210016	Mountable Kerbing - Peel Street	1,188.55
	20210101	Various Kerbing Works	1,038.95
	20210358	546m Kerbing Mississippi Drive	18,817.81
	20210359	Kerbing Royce Road	3,043.26
	20210311	Supply & Lay Kerbing - Myerick Street	620.00
<b>Kerb Doctor Total</b>			<b>24,708.57</b>
<b>Landgate</b>	1087062	Online Transactions March 2021	437.70
<b>Landgate Total</b>			<b>437.70</b>
<b>Lawrence &amp; Hanson</b>			
	1354173	Enclosure Door	231.55
	2319654	Transformers, LED Lamps,	822.29
	2316080	Jointing Cement, Aerosol Spray, Duct Tap	32.02
	2309340	Master PL-C	45.65
	2294341	LED Tubes, Power Bits, Floodlights	486.64
	2289426	Switches, Conduit, Timers	316.24
	2286863	12W LED Bulbs	132.00
	2400567	4 x 26W Lamps	46.55
	2362672	3 Ceiling Fans	478.07
	2342061	20 x 18w Lamps	366.30
	2329475	1.5v Battery, Copper Road, Main Pit &	133.47
	2336603	Edo LED	154.00
	2337092	Conduit, Conduit Plug	23.58
	2337312	Test/Tag Appliance, Single Connector	59.61
	1484223	Rigid Conduit	32.69
	2106727	Conduit Rigid PVC	260.17
	2469939	26W Lamps	264.00
	2468552	Flat Cable	86.23
	2402542	Screw S/Drill	11.99
	2449062	Electrical Supplies	26.96
	2426400	Electrical Supplies	228.84
	2411661	Electrical Supplies	92.50
	2406283	LED Panel	56.22
	2403617	LED Lights	87.91
<b>Lawrence &amp; Hanson Total</b>			<b>4,475.48</b>
<b>Les Mills Aerobics</b>	1128147	License Fees MARC	687.70
<b>Les Mills Aerobics Total</b>			<b>687.70</b>
<b>Malaine Services</b>			
	55	Retainer - MOM Chalets	17,383.62
	54	Commission - MOM Chalets	40,936.96
	56	Reimbursement for Expenses	2,331.23
<b>Malaine Services Total</b>			<b>60,651.81</b>
<b>Mandurah Dairy Distributors</b>			
	585476	Milk - Chalets 8/4/21	27.86
	585469	Milk - Chalets 1/4/21	18.58
	585482	Milk - Chalets 14/4/21	27.86
	585488	Milk - Chalets 20/4/21	37.15
<b>Mandurah Dairy Distributors Total</b>			<b>111.45</b>
<b>Mandurah Indoor Plant Hire</b>			
	8934	Indoor Plant Maintenance MARC April 2021	33.00
	8939	Indoor Plant Maintenance Rangers April	15.40
	8936	Indoor plant maintenance Library April	24.20
	8937	Indoor Plant Hire MOM April 2021	11.00
<b>Mandurah Indoor Plant Hire Total</b>			<b>83.60</b>
<b>Mandurah Performing Arts Centre</b>			
	21458	Quarter Four Funding	59,694.66
	21454	Peel Open Studios - Catering 26/3/21	940.00
<b>Mandurah Performing Arts Centre Total</b>			<b>60,634.66</b>
<b>Mandurah Sweep</b>			
	1356	Daily Sweep W/Ending 25/4/21	3,818.10
	1352	CBD Sweeping 18/4/21	3,818.10
	1348	CBD Sweep 11/4/21	3,818.10
	1342	Street Sweeping W/Ending 4/4/21	3,818.10
<b>Mandurah Sweep Total</b>			<b>15,272.40</b>
<b>Mandurah Tourism Incorporated</b>	4589	Peel Open Studios Competition	807.00

Creditor	Invoice number	Narration	Total
<b>Mandurah Tourism Incorporated</b>	<b>4663</b>	Commission on bookings March 2021	260.00
	<b>4681</b>	Funding Employee Costs - 4th Quarter	143,000.00
	<b>4680.00</b>	4th Quarter Funding April-June 2021	117,500.00
	<b>4848</b>	Digital and Social Media Promotion	2,203.16
<b>Mandurah Tourism Incorporated Total</b>			<b>263,770.16</b>
<b>Mandurah Toyota</b>	<b>JC14099046</b>	Replace waterpump MH7691A	1,045.00
	<b>JC14098237</b>	Service 80,000km MH7691A	417.53
	<b>JC14099386</b>	Service 60,000km MH5074A	469.93
	<b>JC14100633</b>	Service 40,000km MH9886A	440.00
<b>Mandurah Toyota Total</b>			<b>2,372.46</b>
<b>Mandurah Ucart Concrete</b>	<b>18200</b>	Concrete - Breakwater Parade	230.00
	<b>18183</b>	Concrete - Mississippi Drive	4,100.00
	<b>18195</b>	Concrete - Linville/Ferguson	200.00
	<b>18194</b>	Concrete - Linville/Ferguson	1,230.00
	<b>18204</b>		230.00
	<b>18198</b>	Concrete - 22 Kwella Entrance	280.00
	<b>18056</b>	Concrete - Moat Street	230.00
	<b>18205</b>	Concrete - 19 Batavia/Princeton	180.00
	<b>18202</b>	Concrete - Mississippi Drive	2,255.00
	<b>18199</b>	Concrete - Mississippi Drive	4,510.00
	<b>18228</b>	Concrete - Estuary Rd	220.00
	<b>17923</b>	Concrete - Lanyon St	2,337.00
	<b>18212</b>	Concrete - Mississippi Drive	3,651.50
	<b>18215</b>	Concrete - Mississippi Drive	1,025.00
	<b>18093</b>	Concrete - Waldron	340.00
	<b>18222</b>	Concrete - Leslie St	510.00
	<b>18225</b>	Concrete - Northport	230.00
	<b>18226</b>	Concrete - Leslie St	280.00
	<b>18231</b>	Concrete - Leslie St	280.00
	<b>18241</b>	Concrete - Skate Park Falcon	280.00
	<b>18230</b>	Concrete - Oakmont Avenue	4,756.00
	<b>18244</b>	Concrete - Kwella Greenfields	320.00
	<b>18243</b>	Concrete - Rochester Park	430.00
	<b>18242</b>	Concrete - Oakmont Ave	2,604.00
	<b>18254</b>	Concrete - Estuary Rd	410.00
	<b>18249</b>	Concrete - Waterfall Cove	280.00
	<b>18246</b>	Concrete - Casuarina Drive	230.00
	<b>18263</b>	Concrete - Montego Way	2,665.00
	<b>18255</b>	Concrete - Coolibah Avenue	340.00
	<b>18261</b>	Concrete - Estuary Drive	660.00
	<b>18252</b>	Concrete - Bortolo Reserve	250.00
	<b>18253</b>	Concrete - Leslie St	4,797.00
	<b>18240</b>	Concrete - Leslie St	4,100.00
	<b>18267</b>	Concrete - Northport Boulevard Drainage	430.00
	<b>18259</b>	Concrete - Leslie St	250.00
	<b>18257</b>	Concrete - Leslie St	8,364.00
	<b>18278</b>	Concrete - Estuary Road	1,681.00
	<b>18273</b>	Concrete - Sandford Crescent, Halls Head	230.00
	<b>18264</b>	Concrete - Leslie St	3,965.00
	<b>18247</b>	Concrete - Northport	280.00
	<b>18281</b>	Concrete - Estuary Rd	976.00
<b>Mandurah Ucart Concrete Total</b>			<b>60,616.50</b>
<b>Marketforce Pty Ltd</b>	<b>37859</b>	Supply & Delivery of Two 65m	861.56
	<b>37856</b>	Supply & Delivery of Two 65m	284.90
	<b>37843</b>	Annual Electors Meeting	512.69
	<b>37848</b>	Road & Car Park Closure	275.97
	<b>37853</b>	Roadworks Northport Boulevard	359.83
	<b>37852</b>	RTF03-2021 Cabinet & Joinery	722.55
	<b>37851</b>	RTF 02-2021 Assertive Outreach	1,186.97
	<b>37846</b>	RFT03-2021 Cabinet & Joinery	181.28
	<b>37842</b>	RTF 02-201 Assertive Outreach	264.88
	<b>37858</b>	Provision of BMX Pump Track	861.56
	<b>37855</b>	Provision of BMX Pump Track	312.36
	<b>37854</b>	Supply & Construct Boardwalk	312.36
	<b>37857</b>	Supply & Construct Boardwalk	861.56
	<b>37845</b>	Come & Try Weekend	1,002.78
	<b>37840</b>	Junk & Metal Verge Collections	1,407.79
	<b>37849</b>	Waste Management Centre	3,480.70
	<b>37367</b>	Fringe Mandurah	2,123.66
	<b>37844</b>	Retro Mandurah	2,026.44
	<b>37847</b>	Kanyana Weekend	2,026.44
<b>Marketforce Pty Ltd Total</b>			<b>19,066.28</b>
<b>McLeods</b>	<b>117537</b>	Dog Act Prosecution - P Tartakowski	2,259.04
	<b>118382</b>	Dilapidated Dwelling - 3 Milluna Street	1,218.03
	<b>118383</b>	Advice - Withdrawal of Infringement	715.57
	<b>118276</b>	Dog Act Prosecution - S Lockley	1,899.24
	<b>118446</b>	Dog Act Prosecution - Dean Donaldson	1,974.15
	<b>118275</b>	Dog Act Prosecution CW Knight	1,429.21
	<b>118273</b>	Dog Act Prosecution - P Tartakowski	1,607.85
	<b>118274</b>	Dog Act Prosecution - M Heyneke	1,479.59
<b>McLeods Total</b>			<b>12,582.68</b>
<b>Miami Bobcats &amp; Truck Hire</b>	<b>36375</b>	Tree Watering March 2021	12,933.76
	<b>36379</b>	Tree Watering March 2021	12,753.18
	<b>36377</b>	Tree Watering March 2021	12,933.76
	<b>36380</b>	Tree Watering March 2021	6,596.83
	<b>36362</b>	Tree Watering February 2021	6,596.83
	<b>36387</b>	Tree Watering March/April	8,849.41
	<b>36386</b>	Tree Watering March/April	8,849.41
	<b>36385</b>	Tree Watering March & April	8,849.41
	<b>36388</b>	Tree Watering March/April	4,947.54
	<b>36389</b>	Tree Watering - Queens Parade	824.60
<b>Miami Bobcats &amp; Truck Hire Total</b>			<b>84,134.73</b>
<b>Michel Smash Repairs Pty Ltd</b>	<b>27902</b>	Tow Mazda from Mazeppa Drive	88.00
	<b>27996</b>	Tow Daewoo from Silver Sands	88.00
	<b>28105</b>	Tow Mazda 3 from Truam St	88.00
	<b>25948</b>	Towing Charge Forrest Highway South	99.00

Creditor	Invoice number	Narration	Total
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>363.00</b>
Midalia Steel	63185885	Painted RHS	377.08
<b>Midalia Steel Total</b>			<b>377.08</b>
<b>MM Electrical Merchandising</b>			
	325783	3 x Wall Lights	831.60
	325688	Electrical Supplies	109.79
	326920	Electrical Supplies	320.33
<b>MM Electrical Merchandising Total</b>			<b>1,261.72</b>
<b>MP Rogers &amp; Associates Pty Ltd</b>	21502	Mandurah Waves Peer Review	300.01
<b>MP Rogers &amp; Associates Pty Ltd Total</b>			<b>300.01</b>
<b>Murray District Electrical</b>			
	R025172	Pole Repair- Dolphin Drive	1,021.98
	R025168	Lights Out Henson Street Car Park	1,848.64
	R025158	Replace Lights with LED's Stingray	7,088.70
	R025171	Move Power Point	136.40
	R025170	Light Out - Boardwalk Boulevard	659.58
	R025167	Light Out - Anchor Court &	467.50
	R025162	Tower Out - Rushton Park Main Oval	88.00
	R025192	Repairs Lights at Princeton Drive	341.53
	R025198	Lights Out at 36 Voyager Close	859.67
	R025190	Lights Out Creery St Carpark	7,576.87
	R025191	Lights Out 99 Westview Parade	1,133.22
	R025186	Lights at Rushton Park	10,253.61
	R025193	Lights OUT 1/2 Marina Quay	997.03
	R025200	Lights Out Finistere Island Retreat	1,006.12
	R025187	Lights Out 2 Eunamara Retreat	863.39
	R025161	Light Out Eunamara Retreat Pole 1027	1,089.45
	R025149	Canal Lighting Rectification Program	17,041.20
	R025240	Light Not Working 34-36 Mariners Cove Dr	1,161.51
	R025239	Install Light - Ops Centre	2,581.28
	R025238	Light Out - 43 Amazon Drive	1,525.85
	R025224	light Out 4 & 5 Spoonbill Retreat	1,003.59
	R025229	Light Out - 33 Princeton Drive	1,089.29
	R025225	Lights Tripping Eastern Foreshore	1,015.32
	R025218	Light Out - 4 Frigate Way	1,008.45
	R025216	Globes to LED's Park End	2,567.54
	R024649	Broken Street Light Dolphin Drive	582.58
	R024960	Light Flickering 72 Sticks Boulevard	1,173.55
	R025237	Haletech Lights not Communicating	194.15
	R025222	Repair Light - 17 Fairborn Retreat	937.49
	R025236	Tilt Lights -Mandjar Square	388.30
	R025234	Lights off at Night Car Park	194.15
	R025221	Repair Lights Carpark End of Breakwater	2,203.65
	R025219	Light Out - 17A Princeton Drive	979.11
	R025223	Lights Out - Fairborn Retreat	1,018.38
	R025226	Check Halitech & Timers Meadow	194.15
	R025228	Lights Out Trevisio Mews	680.31
	R025220	Light Out 12 & 14 Boardwalk Boulevard	754.48
	R025217	Lights Out 9 & 14 Chimneys Retreat,	1,662.84
	R025215	Light Out 17 Abrolhos Quays	233.75
	R025189	Repairs to Pole That Been Hit	1,709.63
<b>Murray District Electrical Total</b>			<b>77,332.24</b>
<b>Ocean Glass and Glazing</b>			
	2614	Reglaze door at Bowling Club	701.80
	2448	Blue tint to Admin windows	1,320.00
	2618	Glaze window at Library	340.00
<b>Ocean Glass and Glazing Total</b>			<b>2,361.80</b>
<b>Office Cleaning Experts</b>			
	143344	Additional Clean Souvenirs Shop	66.00
	143247	Toiletries Delivered January 2021	2,700.27
	143250	Toiletries Delivered January 2021	1,824.36
	143341	Refresher Refills MARC & HHRC	184.80
	143339	Additional Cleans MARC	231.00
	143338	Machine Scrub of Stadium	913.00
	143274	Periodic Glass Cleaning MARC & HHRC	522.50
	143275	Carpet Cleaning HHRC March 2021	622.60
	143276	Nappy Bin HHRC March 2021	15.14
	143348	Cleaning MARC & HHRC March 2021	6,657.50
	143277	Cleaning MARC March 2021	33,255.74
	143278	Period Cleaning MARC	900.45
	143279	Carpet Cleaning - MARC	2,702.26
	143280	Cleaning of Buildings March 2021	12,033.66
	143281	Cleaning Rushton Park North	584.41
	143282	Cleaning Mandurah Family Centre	234.85
	143283	Cleaning Mandurah Library March 2021	393.07
	143284	Cleaning Rushton Park Kiosk	182.05
	143285	Cleaning BDYC March 2021	399.99
	143286	Cleaning of Bortolo Pavilion	624.50
	143287	Periodic Cleaning Coodanup Community	556.04
	143288	Periodic Cleaning Thomson Street Netball	462.72
	143289	Periodic Cleaning BDYC	345.61
	143290	Sanitary Services March 2021	121.08
	143291	Supply Sanitary Bins Mandurah	30.27
	143292	Sanitising Sites	4,576.00
	143367	Gutter Cleaning - Mandurah Arts & Crafts	1,415.70
	143361	Cleaning - MARC 2021	759.00
	143382	Cleaning - MARC 13/3/21	132.00
	143378	Cleaning - MARC 27 & 28 March 2021	154.00
	143360	Cleaning - MARC 19, 20 & 21 March 2021	99.00
<b>Office Cleaning Experts Total</b>			<b>73,699.57</b>
<b>Outsource Business Support Solutions Pty</b>			
	1692	Data Migration	3,119.74
	1695	Data Migration Works	2,268.90
<b>Outsource Business Support Solutions Pty Total</b>			<b>5,388.64</b>
<b>Party Plus Mandurah</b>	18225	Hire of Infrastructure for	1,481.40
<b>Party Plus Mandurah Total</b>			<b>1,481.40</b>
<b>Peak Traffic Management</b>			
	19158	Traffic Management -Footpaths	932.49
	19160	Traffic Management - Tactile	577.74
	19157	Traffic Management - Drainage Lids	1,745.04
	19148	Traffic Management - Gardening	1,667.57
	19155	Traffic Management - Paving Works	931.41

Creditor	Invoice number	Narration	Total
<b>Peak Traffic Management</b>			
	19153	Traffic Maintenance - Various Sites	1,969.26
	19156	Traffic Management - Maintenance	1,085.24
	19152	Traffic Management - Spray Seal Works	2,341.83
	19154	Traffic Management - Mulching	1,419.18
	19144	Traffic Management - Emergency	4,397.57
	19146	Traffic Management - Footpath	1,862.83
	19137	Traffic Management - Leighton Road	425.79
	19145	Traffic Maintenance	1,636.83
	19138	Traffic Management - Leslie Street,	3,923.79
	19136	Traffic Management - Turning Pocket	1,798.26
	19143	Traffic Management - Service Drain Sump	425.79
	19161	Traffic Management - Perie Banou Court	1,794.57
	18977	Traffic Management - Footpaths	6,577.65
	19159	Traffic Management - Paving Works	532.24
	19147	Traffic Management - Paving Works	665.29
	19075	Traffic Management Plan	660.00
	19082	Traffic Management - Road Closure	327.36
	19085	Traffic Management - Kerbing	2,182.17
	19064	Traffic Management - Cable Location	2,318.51
	19081	Traffic Management - Bins	354.79
	19067	Traffic Management - Drainage	1,969.17
	19063	Traffic Management - Footpaths	3,725.65
	19176	Traffic Management Leslie St	967.27
	19175	Traffic Management Rochester Way	425.79
	19174	Traffic Management Kwella Entrance	638.68
	19173	Traffic Management - Seascapes Blvd	558.84
	19172	Drainage - Northport Blvd	3,528.97
	19171	Traffic Management Garden Maintenance	6,511.73
	19170	Traffic Management Mississippi Drive	6,574.36
	19201	Traffic Management Allnut/Murdoch	1,277.36
	19199	Main Road Closures Traffic Management	2,518.27
	19197	Traffic Management Oakmont Ave	9,933.68
	19198	Traffic Management Drainage Crew	3,688.61
	19200	Traffic Management Various Locations	745.13
	19204	Traffic Management Mississippi Drive	1,243.36
	19196	Traffic Management Footpaths	6,404.66
	19193	Traffic Management Old Coast Rd	2,891.70
	19094	Traffic Management Various Locations	6,298.00
	19194	Traffic Management - Old Coast Road &	7,344.85
	19195	Traffic Management - Various	8,031.93
<b>Peak Traffic Management Total</b>			<b>117,831.21</b>
<b>Peel Bearings Tools &amp; Filters</b>			
	673141	Lubes, Filters	404.15
	673655	Air Filters	423.59
	673675	Air Filters, Lube Spins, Fuel Filter	337.36
	673673	Lube Cartridge Kit	18.48
	673676	Ball Bearings, Oil Seals	80.59
	673805	V Belts	30.53
	673826	Primary Air Filter	405.27
	673850	In Line Fuel Filter	46.75
	673966	Fuel Filter Spin On	81.16
	673959	Hydraulic Spin On, Fuel Filter	1,020.33
	673977	Lube Spin On	39.31
<b>Peel Bearings Tools &amp; Filters Total</b>			<b>2,887.52</b>
<b>Peel Confectionery</b>	14782	Chips & Lollies	332.75
<b>Peel Confectionery Total</b>			<b>332.75</b>
<b>Peel Engraving &amp; Rubber Stamp Co</b>			
	50808	Name Badges for Junior Councillors	480.70
	50826	Name Badges - MARC	37.95
	50831	Temporary Grave Marker	16.95
	50829	Temporary Grave Marker	16.95
	50825	Name Badges - Diana, Karen	25.30
	50830	Temporary grave marker Glenda Borgas	16.95
	50832	Temporary Grave Marker John Shanley	16.95
<b>Peel Engraving &amp; Rubber Stamp Co Total</b>			<b>611.75</b>
<b>Peel Fencing</b>			
	R010279	Re-Jig Temporary Fence	687.50
	R010265	Instal Fence & Gate	550.00
	R010267	Replace Fence - Spinaway Bay	299.99
	R010288	Temporary Fence Cnr Murdoch	330.00
	R010295	Check Fencing - Rushton Park	600.00
	R010243	Fence Extension - Marlee Reserve	341.00
	R010303	Fence Repair	600.00
	R010308	Relocation of Fencing Part 1	660.00
	R010180	Fencing at Samphire Cove	2,821.50
	R010311	Walkaway Fence Westview Pde	1,148.40
	R010319	BMX Track Falcon	1,340.04
	R010060	Remove Chain Mesh - Falcon Skate Park	1,161.60
	R010327	Timber bollards at Pinjarra Rd Park	660.00
	R010208	Temporary Fence - Falcon Skate Park	1,140.02
	R010153	Remove drain pipe	1,320.00
	R010304	Water Tank Fence - Dog Park Leslie	4,724.50
	R010058	MARC - Garrison Gates & Chainmesh Fence	4,125.88
	R010337	Temporary Fence at Western Foreshore	330.00
<b>Peel Fencing Total</b>			<b>22,840.43</b>
<b>Peel Resource Recovery Pty Ltd</b>			
	P028010	Mixed Construction Waste Montego Rd	352.00
	P027948	Mixed Construction Waste	281.60
	P027345	Mixed Construction Waste	957.00
	P027965	Mixed Construction Waste Mississippi Dr	704.00
	P027402	Mixed Construction Waste	1,371.70
	P027933	Mixed Construction Waste	1,900.80
	P027795	Mixed Construction Waste	915.20
<b>Peel Resource Recovery Pty Ltd Total</b>			<b>6,482.30</b>
<b>Perth Energy</b>			
	110221198	331 Pinjarra Road	274.86
	110218964	Allnut Street - Mandurah Bowling Club	3,320.51
	110228841	6 The Lido 19/3/21 - 26/4/21	342.98
	110228842	303 Pinjarra Rd 23/3/21 - 26/4/21	10,068.61
	110228468	Mandurah Rd 25/3/21 - 21/4/21	1,653.54
	110228466	63 Ormsby Toe 25/3/21 - 22/4/21	1,369.15

Creditor	Invoice number	Narration	Total
<b>Perth Energy</b>	110227282	Unit A/Gordon Rd 25/3/21 - 22/4/21	3,196.68
	110228460	41 Ormsby Tce 25/3/21 - 21/4/21	1,241.89
	110228458	Peelwood Pde 25/3/21 - 22/4/21	2,713.43
	110228455	93 Park Road 25/3/21 - 21/4/21	2,365.52
	110228450	1 Spinnaker Quays 25/3/21 - 21/4/21	2,421.67
	110228446	The Lido 25/3/21 - 21/4/21	1,658.30
	110228444	Oakmont Ave 25/3/21 - 22/4/21	2,187.75
	110228443	9 James Service Place 25/3/21 - 22/4/21	9,398.72
	110228439	Unit A/Pinjarra Rd 25/3/21 - 21/4/21	2,441.12
	110228435	Lot 30471 Pinjarra Rd 25/3/21 - 21/4/21	68.79
	110228433	U4 Lot 22/187 Breakwater Pde	1,803.78
	110228429	43 Crusader St 25/3/21 - 22/4/21	2,307.18
	110228426	Lot 16/2 Dolphin Dr 25/3/21 - 20/4/21	866.07
	110228423	Unit 4 Dower St 25/3/21 - 22/4/21	760.98
	110228419	83 Mandurah Tce 25/3/21 - 22/4/21	7,491.29
	110228513	Unit 1/102 Southport Blvd	1,082.59
	110228287	Unit 3/2 Leighton Pl 18/3/21 - 19/4/21	1,092.22
	110225678	Peelwood Pde 18/3/21 - 19/4/21	1,248.57
	110226684	63 Mahogany Drive	489.88
	110218488	297 Pinjarra Road - MARC	28,944.55
	110222427	Thomson Street Netball	827.27
<b>Perth Energy Total</b>			<b>91,637.90</b>
<b>PFD Food Services Pty Ltd</b>	KX840823	Chips, Wedges	300.10
	KX870906	Chips, Berries, Pork, Cheese	608.70
	KX883360	Smoothies, Chips, Nuggets	527.70
	KX921837	Chips	255.60
	KX910428	Chips, Wedges, Smoothies, Leg Ham	704.15
	KX938486	MARC Cafe Supplies	833.80
	KX952901	Chips, Berries, Smoothies, Cheese	551.90
	KY202162	Chips	255.60
	KX979966	Chips, Chicken, Smoothies, Flour	550.70
	KX513986	Chips, Chicken, Ice Creams,	760.90
	KX794832	Chips, Tomato Strips	340.80
	KX824255	Chips, Cheese, Tomato Sauce	325.40
	KX810514	Chicken, Bread, Cheese	311.80
	KX761197	Vanilla Friand Mix	85.00
	KW883959	Chips, Wedges, Ice creams	604.60
<b>PFD Food Services Pty Ltd Total</b>			<b>7,016.75</b>
<b>Placid Waters Concrete</b>	92	Form & Lay to Sections Around Lid	385.00
	87	Form & Lay 90sqm of Exposed Aggregate,	39,041.20
	88	Footpath & Accessways	14,950.10
	91	Form & Lay Mountable Kerbing	7,725.30
	89	Remove and relay footpath	6,050.00
	94	Supply & Lay Footpaths	15,182.20
<b>Placid Waters Concrete Total</b>			<b>83,333.80</b>
<b>Pura Natural Water Distributors</b>	1222	Bottled Water - Marina	22.00
<b>Pura Natural Water Distributors Total</b>			<b>22.00</b>
<b>RCA Civil Group Pty Ltd</b>	3051	Posi Hire - Murdoch Drive Footpath	1,741.01
	3046	Bobcat Hire - Maintenance Works	1,354.12
	3047	Bobcat Hire - Maintenance Work	1,499.21
	3050	Mini Excavator Hire Lanyon Street	4,137.98
	3052	Posi Hire with Operator	822.15
	3049	Excavator Hire Drainage Maintenance	984.96
	3055	Posi, Excavator Hire	21,859.68
	3054	Mini Excavator Hire - Mississippi Drive	849.38
	3053	Mini Excavator Hire - Donnelly Gardens	849.38
	3048	Excavator Hire Drainage	6,689.25
	3060	Cart Sweeper Spoil	4,158.00
<b>RCA Civil Group Pty Ltd Total</b>			<b>44,945.12</b>
<b>ReadyForce Personnel</b>	7066	Matthew Angwin - W/Ending 31/3/21	2,008.55
	7084	Joseph Papesch	1,588.22
	7098	Joseph Papesch WE 11/4/21	2,109.36
	7044	Joseph Papesch W/Ending 28/3/21	2,109.36
	7099	Matthew Angwin	759.99
	7143	Joseph Papesch WE 18/4/21	1,960.46
	7161	Joseph Papesch WE 25/4/21	2,109.36
	7162	Philip Moylan WE 25/4/21	2,109.36
<b>ReadyForce Personnel Total</b>			<b>14,754.66</b>
<b>Reece Pty Ltd</b>	428336833	Tasman Stylus	16.63
	428336795	Caroma Cistern	29.52
	428336832	Air Release Valves	476.58
	428336799	One Piece Locking Qcv	167.54
	428336716	Tasman Stylus	16.63
	428336671	Cartridges	458.96
	428336670	Press Couplings	9.72
	428336509	Hose Bib, Water Tees, Couplings	66.55
	428336469	Inspection Shaft, Coupling	35.13
	428336427	Black Shield, Black Markers	50.78
	428336475	Bush, Hex Plugs, Gas Tape	17.80
	428336383	A/V P/Button Top Assembly	190.96
	428336409	Flanges	3.92
	428336858	White Seat	258.82
	294911681	Hydraulic Jaw Kit, Compact Tool Set	798.26
	428336934	Temp Insulation Valves	102.83
	428336947	Kembla Pin, Water Elbow	29.43
	428337072	Cement, Flanges, Vandal Proof Key	47.78
	428337232	Inlet Valve	21.35
	428337289	Time Flow Cartridge, Fibre Washers	350.27
	428337370	Outlet Drain Hose	39.64
<b>Reece Pty Ltd Total</b>			<b>3,189.10</b>
<b>Retro Roads</b>	1704540	Install Pavement Marking 4 Wayford Mews	302.79
	1704581	Pavement marking at Minilya Parkway	2,488.01
<b>Retro Roads Total</b>			<b>2,790.80</b>
<b>Royal Life Saving Society</b>	126848	First Aid Online Training	242.00
<b>Royal Life Saving Society Total</b>			<b>242.00</b>
<b>Satellite Security Services Pty Ltd</b>	11063	Replace DGP#5 Battery	155.00

Creditor	Invoice number	Narration	Total
Satellite Security Services Pty Ltd	10353	Alarm Going off Halls Head Parade	110.00
	2110015	Security Monitoring	4,821.10
<b>Satellite Security Services Pty Ltd Total</b>			<b>5,086.10</b>
Schweppes Australia	9009104870	Drinks & Water	902.09
	9009166409	Soft Drinks, Water, Ice Tea	318.79
	9009183824	Water, Ice Tea	482.19
	9009230488	Drinks & Water	428.25
<b>Schweppes Australia Total</b>			<b>2,131.32</b>
SG Fleet Pty Ltd	GST689695	Peter Reghenzani 1/3/21 - 31/3/21	72.79
<b>SG Fleet Pty Ltd Total</b>			<b>72.79</b>
Signarama	1260	Corflute Signs	402.60
	1295	6 Corflute Signs	448.80
	1300	12 Corflute Signs	264.00
	1310	Automatic Hand Sanitiser Unit	434.50
	728	Acryl Honor Boards	2,068.00
	1272	Corflute Signs for Flair it Up	132.00
	1273	Corflute Signs for Cemetery	308.00
<b>Signarama Total</b>			<b>4,057.90</b>
Signcraft (Aust) Pty Ltd	12095	32 x Grass Spikes for Tear Drop Flags	1,355.20
	12125	8 x Teardrop Banners WAM	2,547.16
	12155	New Signs for MOM Sullage Pump	310.00
<b>Signcraft (Aust) Pty Ltd Total</b>			<b>4,212.36</b>
Southern Sheetmetal Works Pty Ltd	7599	Reinstall tailgate on T006	715.00
<b>Southern Sheetmetal Works Pty Ltd Total</b>			<b>715.00</b>
Spyker Business Solutions	2021319A	Balance of Invoice 2021319	140.80
	2021343	CCTV Cameras Western Forshoree	3,834.88
	2021347	Installation of Meraki MR 18 Access	209.00
	2021345	Installation of Wifi Unit	753.50
	2021346	Install 2 CCTV Cameras	8,260.77
<b>Spyker Business Solutions Total</b>			<b>13,198.95</b>
StrataGreen	132269	Silky Zubat Curved Saw	210.65
<b>StrataGreen Total</b>			<b>210.65</b>
Suez Environment Recycling & Waste	42230082	Controlled Waste Tracking	1,162.68
	41762116A	Controlled Waste Tracking Fees	298.76
<b>Suez Environment Recycling &amp; Waste Total</b>			<b>1,461.44</b>
Sundry EFT	CANCELLATION	Emily Marshall	138.75
	REFUND	Lei Ann Burgos	75.00
	CROSSOVER SUBSIDY	J & W Pullen	329.70
	144394	Devesha Joshi	30.00
	REFUND BUS TRIP	Margaret Carpenter	12.00
	REFUND MEMBERSHIP	Joyce O'Malley	40.00
	28762	Henry Hooper	719.30
	25964	Ebonnie Griffin	1,000.00
	30928	West Australian Female Football Academy	290.00
	706356	Nazreen Garrett	315.00
	OUTSTANDING REPRESENTATIVE TR	Tori Ranson	200.00
	289098	SD Coles	314.36
	225860	KW Wood	129.21
	144582	LK Wray	58.28
	104420	M Ciffolilli	463.18
	364271	J Howieson	969.05
	678696	PB & J Davies	14.04
	629731	Bradshaw Holdings (WA) Pty Ltd	719.00
	380301	JE Higgins & Estate of Late CL Higgins	165.68
	380244	TJ Lane-Legowski & LG Legowski	100.49
	GYMNASTICS REFUND	Rebecca Beatty	165.60
	30948	Lutri Booth	1,000.00
	29679	Jordan Hay	1,000.00
	REFUND PEN G38	Stephen Bowman	1,485.40
	DUPLICATE PAYMENT RC15896	APM Workcare	355.00
	681435	RL & AA Davies	1,040.00
	328706	H M Nguyen	128.29
	REFUND OF APPLICATION FEE	Natalie Ringrose-Power	92.00
	REFUND PEN MOM	Michael Boone	235.00
	506673	T & G Mackintosh	112.37
	GLASSES	Peter Hobson	300.00
	314763	Beverly Hemming	81.31
	721793	C & N Lane	504.00
	394120	M Warren	95.68
	686392	CP Wade & CA Harradine	80.16
	549236	AM Holland & N O'Mahony	130.44
	342533	Amanda Liston Legal Trust	889.21
	263572	TF & L Roebuck	2,284.89
	193712	BL Walters	494.97
	149227	NG Murray & NR Stacy	171.80
	135895	CP Leith	77.54
	132116	JA Loreto	933.95
	591428	DJ & VM Wotherspoon	183.53
	579019	JA Gordon	79.97
	566248	SL Kirby	142.94
	537397	CM Edgar	122.99
	376010	DL Tawhai & KL Butler	116.30
	31650	Reverence Events	250.00
	31563	Karen Cleland	250.00
	29700	Tessa Beechey	35.00
	28681	Caitlyn Nye	35.00
	27645	Alecia Smythe	1,000.00
	29390	Bali Fest Australia P/L	1,750.00
	30891	Spots Therapy	250.00
	29498	Helping Minds Limited	250.00
	CANCELLED PT PASSES	D & C Newman	198.00
<b>Sundry EFT Total</b>			<b>22,404.38</b>
Synergy	411459043	Powerwatch	179.16
	2057200364	1 Bortolo Drive	1,205.41
	2045197696	U3 187 Breakwater Parade	673.05
	2029202273	31 Education Drive	611.61

Creditor	Invoice number	Narration	Total
Synergy	2021203482	54 Ocean Road 4/3/21-31/3/21	739.99
	2065197842	Lot 87 Arundel Drive	157.00
	2025204412	Auxiliary Lighting	12,074.56
	2013207554	US 75 Mandurah Terrace	134.44
	2017205053	Street Lighting	159,520.06
	2073196634	50 Karon Vista	1,127.25
	2065198845	Portmarnock Circle	197.25
	2065198119	Lot 978 Glenelg Way	998.41
	2009204640	Lot 2590 Shaw Street	143.01
	2089198002	Power Watch	179.16
	2077204458	Lot 216 Parkwater Cove	116.22
	2025208302	Peter Street, Halls Head	283.36
	2041202586	Lot 500 Mary Street	1,084.88
	2037204015	2 Leighton Road, Halls Head	328.37
	2005203263	Halls Head Parade	219.71
	2001232703	Lot 42921 Leighton Road	2,186.67
	2053198523	Halls Head Parade	433.05
	2025208692	Tasker Street, Halls Head	174.08
	2029205625	Halls Head Parade	326.44
	2069197607	Lot 8001 Cyprus Gardens	140.04
	2073198339	Tennyson Avenue	301.48
	2089200926	Calypso Road, Halls Head	1,122.77
	2089203639	Old Coast Road	191.11
	2009207593	L2079 Mary St 5/2/21 - 9/4/21	239.65
	2089202558	L1200 Leisure Way 5/2/21 - 9/4/21	134.59
	2005203992	8 Fistina Ramble 5/2/21 - 9/4/21	129.71
	2017209520	L2009 Syrenka Turn 5/2/21 - 9/4/21	151.26
	2029206703	L2010 Fistina Ramble 5/2/21 - 9/4/21	137.74
	2037205231	23 Brindabella Cres 5/2/21 - 9/4/21	181.80
	2065203889	Lot 0 Mandurah Tce 5/02/21 - 8/4/21	162.18
	2029207702	Stewart St 10/2/21 - 9/4/21	171.07
	2093204731	75 Mandurah Terrace	319.81
	2089202382	UA Leighton Road	117.73
	2009211242	20 Dalona Parkway	425.33
	2001237720	Henson Street, Silver Sands	497.45
	2081209548	Lot 321 The Lido	1,355.50
	2089206973	Lot 66 Perseus Road	172.79
	2005208895	Orion Road, Silver Sands	137.10
	2053202689	Wade Street, Silver Sands	140.32
	2081209731	10 Leighton Place	693.13
	2001237705	Lot 125 Hickman Road	276.62
	2069203722	Lot 500 Leighton Place	494.71
	2093206479	7 James Service Place	1,174.26
	2053202350	1/187 Breakwater Pde 9/2/21 - 13/4/21	722.79
	2049209331	1 Marco Polo Dr 10/2/21 - 13/4/21	350.38
	2065205410	12 Clyde Pl 9/25/21 - 13/4/21	134.30
	2017211495	83 Breakwater Pde 9/2/21 - 13/4/21	987.34
	2061199379	L318 Marco Polo Dr 9/2/21 - 13/4/21	354.11
	2057206478	L316 Torcello Mews 9/2/21 - 13/4/21	522.90
	2097193533	L323A Vivaldi Dr 9/2/21 - 13/4/21	353.06
	2081207464	L2 Marco Polo Dr 9/2/21 - 13/4/21	552.19
	2049209835	Challenger Rd 18/2/21 - 13/4/21	497.92
	2025212359	L319 Florian Mews 9/2/21 - 13/4/21	757.98
2005207633	19 Fathom Turn 9/2/21 - 13/4/21	800.25	
2093207257	40 Orestes Street, San Remo	508.06	
2025214309	Lot 35 Acheron Road	156.08	
2093208201	UA 16 Challenger Road	366.62	
2061202791	34 Karinga Road	667.38	
2065208346	Lot 378 Gillardon Terrace	193.72	
2061202191	Lot 2192 McLarty Road	225.13	
2025214705	L235 Pebble Beach Blvd 12/2/21 - 16/4/21	1,404.85	
202515225	L51 Fremantle Rd 12/2/21 - 16/4/21	616.86	
2073206495	L234 Suncrest Meander 12/2/21 - 16/4/21	268.64	
2097196792	L2045 Sabina Dr 12/2/21 - 16/4/21	333.51	
2069206229	L26468 Sabina Dr 12/2/21 - 16/4/21	160.25	
2085210596	L8002 Grandmere Pde 12/2/21 - 16/4/21	200.90	
2049213058	Sabina Drive 12/2/21 - 16/4/21	183.07	
2085210140	Lot 436 Challenger Road	146.75	
2065209861	Lot 1319 Meadow Springs Drive	325.49	
2037212617	Lot 580 Portrush Parade	140.21	
2009215359	194 Gordon Road	137.42	
2041211123	Lot 1423 Camden Way, Meadow Springs	121.96	
2033222774	Lot 1890 Pebble Beach Boulevard	689.19	
2053206631	Lot 453 UA Oakmont Avenue	241.90	
2085211751	Marlee Road, Parklands	116.85	
2037211719	Lot 303 Meadow Springs Drive	328.06	
2037211720	Lot 1318 Camden Way	254.87	
2057210992	Lot 9004 Bellavista Pde 15/2/21 - 19/4/21	350.80	
2017218860	L2166 Dower St 19/3/21 - 21/4/21	2,195.09	
2009217794	4 Kirkland Way 17/2/21 - 21/4/21	128.84	
2001242650	Lot 98 Bass Lane 26/3/21 - 21/4/21	12.72	
2053207058	1019 Lakes Road 16/2/21 - 20/4/21	186.84	
2001242487	L30 Reserve Dr 18/2/21 - 21/4/21	409.81	
2009216485	100 Marginata Rd 16/2/21 - 20/4/21	646.93	
2029215974	115 Stock Rd 16/2/21 - 20/4/21	990.67	
2005213358	10 Lively Pl 16/2/21 - 20/4/21	427.39	
2089212007	L988 Pineknoll Gardens 18/2/21 - 21/4/21	120.23	
2033225240	Lot 9047 Pebble Beach Boulevard	265.77	
2005213601	13 Fathom Turn 17/3/21 - 21/4/21	996.99	
2061208441	Lot 0 Rockford Street	187.69	
2001245465	Lot 31019 Tindale Street	298.47	
2077215797	Day Road, Mandurah	116.53	
2041215156	Lot 4448 Mandurah Terrace	777.12	
2057215447	Lot 160 Myerick Street	119.11	
2009219604	Lot 0 Mandurah Terrace	475.92	
2013222366	Lot 9 Sholl Street	178.22	

Creditor	Invoice number	Narration	Total
Synergy	2057214808	Pump Andrew Street	138.08
	2065213859	8 Mandurah Terrace	614.85
	2017220077	Loc 2466 Milgar Street	444.73
	2061208343	Gamol Place, Mandurah	158.32
	2033226834	Smart Street Mandurah	449.76
	2017219898	UA 1 Mandurah Terrace	1,043.59
	2065212958	UA 2 Gibson Street	440.12
	2021218932	72 Sutton Street	186.84
	2061207504	13 Sholl Street	1,028.81
	2001242950	Lot 1212 Ballard Meander 17/2/21-21/4/21	125.74
	2033228095	80 Mary Street 22/3/21 - 23/4/21	737.46
	2005217130	Lot 9000 Sunday Loop 19/2/21 - 23/4/21	593.90
	2025220632	34 Reserve Dr 19/2/21 - 23/4/21	167.88
	2009220820	Lot 91 Park Rd 24/2/21 - 23/4/21	422.24
	2005217129	Lot 9000 U1 Palmer Way 19/2/21-23/4/21	244.24
	2005217131	Lot 9000 U2 Palmer Way 19/2/21-23/4/21	783.61
	2041216692	U1 75 Dower Street	2,278.20
	2029219716	Lot 9001 Gargoyle Road	301.82
	2069213345	Lot 2166 U3 Dower Street	417.01
	2029219737	Lot 9000 Truarn Street	119.25
	2065216475	Lot 0 Park Road	253.79
	2029220233	93 Park Road	2,233.91
<b>Synergy Total</b>			<b>227,851.57</b>
Taldara Industries Pty Ltd	417511	Food Wipes, Detergent, Shower Gel	284.97
	417720	Bin Liners, Moisturiser, Conditioner	400.92
<b>Taldara Industries Pty Ltd Total</b>			<b>685.89</b>
The Sebel Mandurah	171439	S & ED Workshop 22/4/21	665.00
<b>The Sebel Mandurah Total</b>			<b>665.00</b>
Tip Top Bakeries	8015490363	Bread WE 18/4/21	99.84
<b>Tip Top Bakeries Total</b>			<b>99.84</b>
TJ Depiazzi & Sons	112955	3PB Mulch Delivery	2,000.13
<b>TJ Depiazzi &amp; Sons Total</b>			<b>2,000.13</b>
Toll Transport Pty Ltd	516	Freight March 2021	76.03
	515	Freight March 2021	139.72
	517	Freight - March 2021	402.37
	513	Freight - March 2021	237.47
	518A	Freight Delivery for Peta Foulkes	1,248.53
	518	Freight April 2021	174.64
	519	Freight April 2021	333.15
	509	Freight February 2021	174.42
	492	Freight October 2020	120.45
<b>Toll Transport Pty Ltd Total</b>			<b>2,906.78</b>
Total Eden Pty Ltd	411443446	Gear Drive Sprinkler	218.68
	411457465	Valve Vacuum, Poly Tee, Elbow	117.47
	411456371	Nut & Bolt, Reducing Coupling	54.01
	411456109	Rubber Gasket, Flange, Elbow	65.31
	411454224	Poly Pipe	416.00
	411454681	Retic Supplies	107.37
	411454684	Slipfix	23.79
	411450455	Station Hunter Module	226.71
	411458374	Elbows, Tee	7.60
	411458080	Solvent, Priming Fluid	33.52
	411458070	Riser, Pipe, Elbow	22.44
	411458961	Gibault Coupling	77.35
	411461420	Clamp, Popup Sprinkler	182.56
	411464618	Poly Elbow	4.31
	411463970	Retic Fittings	50.94
	411464839	Rotator Nozzles	175.78
	411467124	Retic Parts & Fittings	106.41
	411468456	Gibault Coupling	154.70
	411475343	Valve Check Dual Brass	35.60
	411375195	Poly Pipe, Clamp	15.08
	411379926	Artic Riser	1.98
	411474149	Retic Supplies	549.77
	411287404	Retic Supplies	3,357.79
	411330560	UPVC Pipe	4.59
	411328504	Bush PVC	0.75
	411330574	Solenoid/Ball Valve, Thread Tape	86.00
	411328927	Solenoid Valve	61.14
	411328496	UPVC Pipe	11.78
	411327614	UPVC Pipe	11.78
	411380276	Sprinkler Geardrives	521.29
	411364259	Coil data SD 2Way	204.50
	411367146	Valve Ball Brass	44.47
	411331020	Retic Supplies	23.54
	411327099	Data Coil	693.66
	<b>CORRECTION ENTRY</b>	Correction Entry Credit 410998216	83.49
	411331247	Valve Box	13.39
	411332058	Retic Fittings	232.91
	411379395	Sprinkler Geardrive	520.10
	411326802	Solenoid Coil	164.59
	411329097	Retic Parts & Fittings	1,032.49
	411323156	Retic Parts	21.06
	411320030	Popup Sprinklers	24.01
	411376261	Poly Riser	4.95
	411369309	Poly Adaptor	57.75
	411375092	Retic Supplies	1,874.05
	411375182	Tie Down Strap	12.13
	411459043	Retic Fittings	263.58
	411484628	Poly Clamp, Joiner	3.36
	411480222	Solenoid Coil, Poly Bush	49.16
	411483086	Wire Connector 90D Elbow	51.21
	411492604	Pop Up Sprinklers, Caps, Risers	174.01
	411494215	Nozzles, Pop Up Sprinklers	118.93
	411494366	Poly Pipe	1,130.55
	411493948	Hunter SD Adaptor	45.32

Creditor	Invoice number	Narration	Total
<b>Total Eden Pty Ltd</b>	411488121	Rectangle Valve Box	194.77
	411487435	Rotator Nozzle	175.78
	411486395	Retic Parts	145.03
	411488884	Retic Parts	82.74
	411488869	Solenoid Valve	83.35
	411490681	Flag Marker	23.10
	411491435	Downpipe Adaptor, Popup Sprinkler	21.17
	411491983	Retic Parts	117.51
	411494037	Brass Tap Adaptor	13.37
	411499082	Geardrive Sprinkler	218.68
	411502654	Camlock, Hose Clamps	8.24
	411500361	Popup Sprinklers	90.95
<b>Total Eden Pty Ltd Total</b>			<b>14,720.40</b>
<b>Tuckey's Tree &amp; Garden Service</b>	1902	Tree Pruning/Removal	2,464.00
	1900	Tree Pruning Various Locations	15,592.50
	1899	Tree Pruning Various Locations	38,093.60
	1901	Tree Pruning Bower St	2,464.00
	1874	Street Tree Pruning Area 10	5,304.20
	1904	Tree Pruning Thesbi St	2,464.00
	1905	Tree Pruning	26,427.00
	1853	Tree Pruning or Removal	1,240.00
	1854	Tree Pruning or Removal	7,593.30
	1856	Tree Pruning or Removal	2,684.00
<b>Tuckey's Tree &amp; Garden Service Total</b>			<b>104,326.60</b>
<b>Tunnel Vision</b>	52741	Call Out to Blocked Toilets MARC	789.80
	52742	Call Our to Eastern Foreshore Toilet	528.00
	52906	Use Camera to Check DRains	239.25
	52713	Check Odour in Cleaners Room	96.25
	52955	Check for Leaking Tap	154.00
	52791	Attend Blockage Quarry Park	1,210.00
	52203	Attend to Blocked Male Toilet	445.50
	52840	Service Pump - Waste Transfer Station	1,320.00
	52984	Test Burners & Fryers for Gas Leaks	588.50
	52932	Blocked Urinal- 83 Mandurah Terrace	313.50
<b>Tunnel Vision Total</b>			<b>5,684.80</b>
<b>Turf Developments (WA) Pty Ltd</b>	13032	Supply & Apply Foliar to Eastern	2,021.25
	12997	Apply GT Green - Seascapes	766.70
	12996	GT Green Applications December	1,258.40
	12914	Fertilising Program - Central Locations	5,751.90
	13091	GT Green Applications	1,480.05
	13092	Fertilising Program - Central	3,984.20
	12898	Spread Compost - Lakelands Reserve	13,783.00
<b>Turf Developments (WA) Pty Ltd Total</b>			<b>29,045.50</b>
<b>Water Corporation</b>	9019011288 31/3/21	Rushcliffe Way, Meadow Springs	55.90
	9011322663 31/3/21	Reserve at Ormsby Terrace	34.61
	9011264432 31/3/21	19 Fathom Turn	2,050.87
	9008072237 31/3/21	1 A Halls Head Parade	336.10
	9011081759 31/3/21	Road Verge Paradise Circuit	205.00
	9021247687 1/4/21	Plant Old Coast Road, Dawesville	247.40
	9008099229 6/4/21	85 Mahogany Drive - Sports Ground	1,423.89
	9008844903 6/4/21	Sports Ground - Fuchsia Place	10.65
	9008074734 6/4/21	Toilets 9 Halls Head Parade	335.50
	9010431817 6/4/21	Reserve Boardwalk Boulevard	7.99
	9018244274 8/4/21	Reserve 135 Boardwalk Boulevard	88.36
	9008116527 8/4/21	Toilets 48 Olive Road	206.91
	9008117044 12/4/21	L37706 Pleasant Grove Cir 8/2/21 - 9/4/21	825.22
	9008114820 12/4/21	43 Dampier Ave 9/4/21 - 10/2/21	13.31
	9008114847 12/4/21	221 Flinders St 10/2/21 - 9/4/21	181.53
	9008134119 12/4/21	L1906 Old Coast Rd 10/2/21 - 9/4/21	322.91
	9008155163 14/4/21	Toilets - Hunter Street	135.76
	9008142303 14/4/21	31 Tansey Way, Falcon	343.40
	9008142290 14/4/21	60 Linville Street	314.20
	9008135867 14/4/21	12 Eone Street, Falcon	2,206.68
	9008139286 14/4/21	Toilets Avalon Parade	567.01
	9008135816 14/4/21	Toilets at Spinaway Parade	303.47
	9008114345 13/4/21	50 Karon Vista 10/2/21 - 9/4/21	1,461.01
	9008135517 13/4/21	L1556 Panamuna Dr 11/2/21 - 12/4/21	258.21
	9008128755 13/4/21	27 Lynda St 10/2/21 - 12/4/21	69.21
	9015671449 13/4/21	56 Ocean Rd 11/2/21 - 12/4/21	261.77
	9008078145 9/4/21	41A Halls Head Pde 3/2/21 - 8/4/21	287.50
	9008071023 9/4/21	2 Leighton Rd 8/2/21 - 8/4/21	210.19
	9008070653 9/4/21	11 Leighton Pl 8/2/21 - 8/4/21	49.66
	9008070995 9/4/21	25 Leighton Pl 8/2/21 - 8/4/21	707.75
	9008071605 9/4/21	56 Fairbridge Rd 8/2/21 - 8/4/21	66.55
	9008097768 15/4/21	Toilets 221 Calypso Road	61.23
	9008157580 15/4/21	Toilets 1607 Ayrton Street	39.93
	9021724797 16/4/21	Drinking Tap 1335 Acerosa Boulevard	10.65
	9008147606 16/4/21	Toilets at Estuary Road	404.62
	9017101714 19/4/21	Estuary Road, Dawesville	281.63
	9016952955 19/4/21	Surf Club Lot 303 Surf View	900.52
	9012802917 19/4/21	Lot 1644 Country Club Drive Dawesville	202.31
	9024150354	Lower Access Chamber 2834 50mm,	8,706.05
	9010673744 21/4/21	Lot 630 Westview Parade - Toilets	258.73
	9011096248	Lot 848 Beachview Court	83.65
	9019628747 20/4/21	Lot 400 Bluemanna Drive Wannanup	83.65
	9010673752 20/4/21	Lot 2318 Batavia Avenue	156.95
	9008180529 23/4/21	489 Duverney Crescent	26.62
	9021486346 23/4/21	Reserve at Egret Point	45.25
	9008173337 23/4/21	Reserve at Sticks Boulevard	151.73
	9024145555	L 5075 Lord Hobart Dr Application Fee	3,926.31
	9021729790	Drinking Tap Waterlily Dr	5.32
	9020989400 28/4/21	Lot 500 Education Dr 24/2/21 - 27/4/21	505.78
	9008210054 28/4/21	Lot 4400 Bortolo Dr 24/2/21 - 27/4/21	641.30
<b>Water Corporation Total</b>			<b>30,080.75</b>
<b>Waterman Irrigation Pty Ltd</b>	14295	Bortolo Park Router Replacement	1,699.50
	14306	Lakelands North Controller Repairs	811.25

Creditor	Invoice number	Narration	Total
<b>Waterman Irrigation Pty Ltd Total</b>			<b>2,510.75</b>
Website Weed and Pest WA Pty Ltd	5289	Treatment of Vegetation Mandurah Bypass,	4,664.00
<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>4,664.00</b>
Western Diagnostic Pathology	33497384 ES	D & A Testing - Ops Centre	1,772.65
	33497362 ES	D & A Testing - Rangers	982.85
	336655477 ES	Drug & Alcohol testing 30/3/21	1,633.50
	33655442 ES	Drug & Alcohol testing 30/3/21	834.90
	33655429 ES	Drug & Alcohol testing 30/3/21	1,705.55
	33523882 CS	Instant Drug Tests	401.61
	33655401 ES	Drug & Alcohol Testing	1,926.10
<b>Western Diagnostic Pathology Total</b>			<b>9,257.16</b>
Westpac Banking Corporation	LOAN #1	Loan Repayment #1	404,796.00
	LOAN #2	Loan Repayment #2	42,500.00
	LOAN #3	Loan Repayment #3	26,926.00
<b>Westpac Banking Corporation Total</b>			<b>474,222.00</b>
West-Sure Group	23221	Cash in Transit March 2021	1,735.36
<b>West-Sure Group Total</b>			<b>1,735.36</b>
Winc Australia Pty Limited	9035446597	Stationery - Mandurah Library	814.83
	9035614621	Stationery - MARC	309.61
	9035518655	A4 White Paper - Records	115.28
	9035483411	Stationery, Tea & Coffee	159.30
	9035587560	A4 White Paper - Records	115.28
	9035481992	Stationery - Building Maintenance	636.61
	9035482470	Stationery - Building Maintenance	127.67
	9035638045	A4 White Paper - Records	115.28
	9035576605	Stationery - Cityworks	202.10
	9035608614	Custom Stamp - City maintenance	97.53
	9035720630	Stationery Mandurah Library	41.59
	9035696014	Stationery - Mandurah Library	324.31
	9035720582	Stationery - Mandurah Library	43.87
	9032967203	Hand Sanitiser - CEO	10.63
	9035709044	Stationery - Rates	137.23
	9035732835	Stationery - Museum	136.15
	9033913097	Copy Paper	114.29
	9035683718	Copy Paper	115.28
	9035374811	Stationery - Marketing	224.08
	9034778812	Stationery - Cityworks	30.81
	9034772108	Stationery - Cityworks	58.65
	9033916869	Copy Paper	105.30
	9035693734	Cups - Mandurah Library	119.03
	9035711051	Stationery Community Services	69.20
	9035769942	Stationery - Library	239.04
	9035757660	Stationery - MARC	312.20
	9035742251	Stationery - Lakelands Library	277.53
	9035769917	Stationery - Business Services	80.36
	9035740948	Copy Paper	115.28
	9033933681	Stationery - Ops Centre	152.49
	9033933945	Stationery - Ops Centre	609.97
<b>Winc Australia Pty Limited Total</b>			<b>6,010.78</b>
WINconnect	1466987	49 Banksiadale Gate 1/3/21 - 31/3/21	911.62
<b>WINconnect Total</b>			<b>911.62</b>
Work Clobber	55824-21	Handi Glove Clips	55.00
	55844-21	Safety Clothing - Depot	2,924.55
	55948-21	Uniform - Depot Winter	1,999.90
	55907-21	Prosense Latex Foam Gloves	432.00
	55908-21	Thortz Thirst Satchets	405.00
	55942-21	Uniforms - Depot Winter	1,446.00
	55936-21	Uniforms - Depot Winter	1,204.90
<b>Work Clobber Total</b>			<b>8,467.35</b>
Zamoblend Pty Ltd	15561	Change Oil & Clean Fryers	147.00
	15647	Clean Fryers, Health Farm Oil	251.00
	15653	Clean Fryers, Health Farm Oil	153.00
	15658	Clean Fryers, Health Farm Oil	278.50
	15666	Change Oil & Clean Fryers, Oil	153.00
	15671	Change Oil & Clean Fryers, Oil	202.00
	15655	Clean Fryers, Alba Canola	143.00
	15678	Clean Fryers, Alba Canola	153.00
<b>Zamoblend Pty Ltd Total</b>			<b>1,480.50</b>
Manly Excavators	6583	Acerosa Beach access	297.00
<b>Manly Excavators Total</b>			<b>297.00</b>
South West Trailers	SW14138	Spare Bracket, Rubber Strap Clamp	68.58
	12991	Extra Heavy Duty Tandem Axle Boptop Trai	10,571.15
<b>South West Trailers Total</b>			<b>10,639.73</b>
Docushred Company	53780	240L Security Bin, Rangers	46.20
	53781	Security Bin Exchange - Southern Depot	46.20
<b>Docushred Company Total</b>			<b>92.40</b>
Falcon Firebreaks	2386	Now & Whippy Front & Back Yard	220.00
	2387	Mow & Whippy Front & Back Yard	253.00
<b>Falcon Firebreaks Total</b>			<b>473.00</b>
Mega Vision Sound & Lighting	23419	Extension of Mandjar Square	2,750.00
	23437	Replace Damaged LED Screen Modules in	4,059.00
<b>Mega Vision Sound &amp; Lighting Total</b>			<b>6,809.00</b>
Grandstand Agency	2001	Andrew Art & Rise Musical Roving	6,556.00
	1838	Roving Entertainment & Musicians	10,120.00
	1986	Flair it Up Event 50% Deposit	1,452.00
<b>Grandstand Agency Total</b>			<b>18,128.00</b>
Bouvard Marine	19070	Install handrail at Pebble Beach	605.00
<b>Bouvard Marine Total</b>			<b>605.00</b>
PSI Audio	3985	Portable Speaker Hire	240.00
	3973	AV for Top of The Terrace Stage Lighting	5,261.00
<b>PSI Audio Total</b>			<b>5,501.00</b>
Scavenger Supplies	12456	Fire Equipment - MARC	209.00
	12455	Fire Alarm Callout - Seniors	93.50
	12495	Fire Testing - Falcon Library	66.00
	12496	Fire Testing - Ocean Rd Sports	33.00
	12479	Fire Testing - Seniors	209.00

Creditor	Invoice number	Narration	Total
<b>Scavenger Supplies</b>	<b>12628</b>	Fire Indication Panel Test	33.00
	12629	Fire Indicator Panel Test	66.00
	12630	Monthly Service Fee April 2021	171.60
	12634	Monthly Service April 2021	33.00
	12627	Monthly Service April	104.50
	12625	Monthly Service April 2021	66.00
	12611	Monthly Service April 2021	33.00
	12633	Monthly Service April 2021	33.00
	12638	Monthly Service April 2021	243.93
	12637	Monthly Service April 2021	66.00
	12636	Monthly Service April 2021	33.00
	12635	Monthly Service April 2021	33.00
	11610	New Hydrant Locks, Blanking Caps	194.70
	12749	Red Tamper Seals	88.00
<b>Scavenger Supplies Total</b>			<b>1,809.23</b>
<b>C Knight</b>	<b>TRAVEL EXPENSES JANUARY</b>	Travel Reimbursement January 2021	42.93
	<b>FEES MAY 2021</b>	Fees & Allowances	4,801.33
<b>C Knight Total</b>			<b>4,844.26</b>
<b>Sunlong Fresh Foods Pty Ltd</b>	<b>978081</b>	Fruit & Veg for Seniors Kitchen	55.70
	978603	Fresh Produce	160.55
	979170	Fresh Produce	103.35
	979595	Fresh Produce	129.30
	980795	Fresh Produce	209.45
	980228	Fresh Produce	161.20
	977303	Fresh Produce	191.20
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>1,010.75</b>
<b>Western Resource Recovery</b>	<b>81292</b>	Collection/Pump Out Septage Waste	380.00
<b>Western Resource Recovery Total</b>			<b>380.00</b>
<b>Secure Pay Pty Ltd</b>	<b>548535</b>	Web Payments Monthly Fee	568.70
<b>Secure Pay Pty Ltd Total</b>			<b>568.70</b>
<b>Access Icon Pty Ltd</b>	<b>11302</b>	Spun Liners	2,158.37
<b>Access Icon Pty Ltd Total</b>			<b>2,158.37</b>
<b>Go Doors</b>	<b>90512</b>	Turnstyle Gate Not Working	177.38
	90562	Events Door Not Closing, Key	434.50
	91591	Scheduled Maintenance -	1,023.00
<b>Go Doors Total</b>			<b>1,634.88</b>
<b>West Coast Shade Pty Ltd</b>	<b>11124</b>	Repairs at Gallop Street	352.00
	11056	Repair Sails at Regent Pl/Queens Pde	528.00
<b>West Coast Shade Pty Ltd Total</b>			<b>880.00</b>
<b>Direct Communications Pty Ltd</b>	<b>112064</b>	2m CBL Cord, Labour Programming	181.50
<b>Direct Communications Pty Ltd Total</b>			<b>181.50</b>
<b>Downer EDI Works Pty Ltd (Hotmix)</b>	<b>6010590</b>	Supply & Lay Asphalt	24,420.99
	6010589	Asphalt Mississippi Drive	39,447.24
	6010704	Asphalt Oakmont Ave	29,741.57
	6010470	Supply & Lay Asphalt, Donnelly Gardens	52,045.51
<b>Downer EDI Works Pty Ltd (Hotmix) Total</b>			<b>145,655.31</b>
<b>Urban Outlook Landscape Construction</b>	<b>1418</b>	Excavator Hire Grahame Heal Reserve	2,574.00
	1428	Excavator Hire Western Foreshore 8/3/21	643.50
	1472	Excavator Hire - Investigate Mainline	396.00
<b>Urban Outlook Landscape Construction Total</b>			<b>3,613.50</b>
<b>HR OD Solutions</b>	<b>6</b>	HR & OD Consulting Services	5,760.00
<b>HR OD Solutions Total</b>			<b>5,760.00</b>
<b>Aussie Broadband Pty Ltd</b>	<b>11454339</b>	NBN 28/3/21- 27/4/21	4,695.70
<b>Aussie Broadband Pty Ltd Total</b>			<b>4,695.70</b>
<b>Diamond Hiab Service</b>	<b>4889</b>	Load & Transport Goal Posts	1,408.00
	4888	Transport 2 Logs from Ops Centre to	176.00
<b>Diamond Hiab Service Total</b>			<b>1,584.00</b>
<b>Elliott Peel Paints Pty Ltd</b>	<b>260888</b>	Paint Accessories	251.69
	260589	Repair Filler, Norton No Fil	14.81
	261224	Paint Brush	6.21
	261268	Paint Supplies	154.86
	262010	Wall Brush	26.86
	259190	Plastic Buckets	26.78
	262229	Paint Supplies	805.87
	262691	Paint Supplies	42.99
	262588	Plastic Buckets	42.84
	262587	Paint Supplies	249.80
	262093	Bondall Waterbased Bitumen	47.66
	258540	Paint, Masking Tape	266.74
	258637	Haymes Quick Pave	159.26
<b>Elliott Peel Paints Pty Ltd Total</b>			<b>2,096.37</b>
<b>West Coast Radio Pty Ltd</b>	<b>35840-6</b>	Advertising February 2021	4,928.00
<b>West Coast Radio Pty Ltd Total</b>			<b>4,928.00</b>
<b>M &amp; B Sales</b>	<b>1438281</b>	Door Seals	130.84
	1441486	Millboard Enhanced Grain	337.92
	1448348	Door Closers	352.72
	1448515	Hinge Ball Bearing	26.61
	1448515A	Door Closers	605.00
<b>M &amp; B Sales Total</b>			<b>1,453.09</b>
<b>South Metropolitan TAFE</b>	<b>I0050727</b>	Course Fees - Alisha Grey	60.65
<b>South Metropolitan TAFE Total</b>			<b>60.65</b>
<b>St John Ambulance Australia WA</b>	<b>MSOAGI00001077</b>	First Aid Supplies - Southern Ops	146.32
	MSOAGI00001055	First Aid Supplies	130.75
	MSOAGI00001053	Defibrillator Battery	249.99
	MSOAGI00001059	First Aid Supplies Depot	636.02
	MSOAGI00000849	First Aid Supplies BDYC	401.97
	MSOAGI00001095	Instant Cold Packs	18.39
	MSOAFG000002112	First Aid Supplies Works & Services	386.51
<b>St John Ambulance Australia WA Total</b>			<b>1,969.95</b>
<b>Carbone Bros Pty Ltd</b>	<b>I94299</b>	Crushed Limestone	17,735.92
<b>Carbone Bros Pty Ltd Total</b>			<b>17,735.92</b>
<b>Telstra (ID3360)</b>	<b>K289584340-6</b>	Landline Account December 2020	15,633.38
	K616905730-4	Landline January 2021	10,544.53
	L720455440-4	Landline February 2021	7,447.08
<b>Telstra (ID3360) Total</b>			<b>33,624.99</b>
<b>Downer EDI Works Pty Ltd (Civil Works)</b>	<b>6010700</b>	Profile Hire	5,307.23

Creditor	Invoice number	Narration	Total
Downer EDI Works Pty Ltd (Civil Works)	6010749	Leslie Street Asphalt	51,940.52
<b>Downer EDI Works Pty Ltd (Civil Works) Total</b>			<b>57,247.75</b>
Dunbar Services (WA) Pty Ltd	57614	Filters - Seniors	35.75
	18178	Clean Fryers - Rushton Park North	929.50
<b>Dunbar Services (WA) Pty Ltd Total</b>			<b>965.25</b>
Jason Signmakers	215020	Infrastructure Investment	1,012.44
<b>Jason Signmakers Total</b>			<b>1,012.44</b>
T-Quip	100099 #7	72 Inch Deck Blades	203.50
	100296	Exhaust Burn	1,859.90
	100625#12	Anti Scalp Cups	552.00
<b>T-Quip Total</b>			<b>2,615.40</b>
Officeworks (BP:10502807)	614734161		95.39
<b>Officeworks (BP:10502807) Total</b>			<b>95.39</b>
Waynes Windscreens	91758	Fit Front Windscreen MH0363B	522.50
<b>Waynes Windscreens Total</b>			<b>522.50</b>
Tyres4U Pty Limited	XX813773	Fit Truck Tyre & Balance	384.45
	XX813769	Fit, Repair Puncture Truck Tyres	344.30
	795386	Tyres U06818	629.02
	795549	Tyres T02919	1,506.47
	XX801273	Fit 2 Truck Tyres, Flip on Rim	72.60
	794824	Kumho Portran Tyres U03617	396.88
	795327	Tyres U03117	1,157.33
	795536	Tyres V039	602.10
	XX795330	Fit, Balance, Disposal 2 Tyres, 4WD	384.78
	XX794837	Wheel Alignment Vans & Utes	72.60
	XX794227	Fit, Balance & Wheel Alignment	700.52
	XX795714	Fit Standard Truck Tyre	783.27
	XX795919	Puncture Repair Truck Tyre	42.35
	XX795541	Fit, 2 Standard Truck Tyres	1,506.47
	XX794804	Pass, Fit, Balance, Dispose	763.75
	816224	Kubota Turf M01916	940.94
	816234	Kenda Super Turf HD MO3416	301.00
	816537	Tyres U03417	743.60
	817632	Tyres V050	393.25
	817639	Tyres V061	665.50
	XX817635	Fit & Dispose 3 Truck Tyres	998.25
	XX818182	Fit Tyres to Turf Mower	246.00
	XX818192	Fitting Tyres to Turf Mower	246.00
	XX818581	Fit 4 Passenger Tyres, Disposal	1,163.54
	XX819258	Fit 4 Passenger Tyres, Replace Valves	845.72
	XX819431	Replace Valve Vans & Utes, Tyre Disposal	95.54
	819599	Maxmiler Pro Tyres V01217	230.67
	820820	Wanda Turf Mower Tyres M03018	287.80
	794872	Tyres U03917	754.07
	XX815766	Repair Puncture, Fit Balance	28.44
	XX815396	Fit 4 x Tyres & Tubes, Valves	1,109.33
	XX813121	Fit, Balance & Dispose of,	1,277.28
<b>Tyres4U Pty Limited Total</b>			<b>19,673.82</b>
Steelcor Constructions	20529	Repair badminton posts	220.00
	20524	PBSLSC Replace bin gate hinges	330.00
	20497	Repair Chair Trolley - Mandurah Library	99.00
<b>Steelcor Constructions Total</b>			<b>649.00</b>
F L Burton	876	Workshops - Flair it Up Mandurah	341.96
<b>F L Burton Total</b>			<b>341.96</b>
Jacksons Drawing Supplies Pty Ltd	21-00032836	Supplies for RT Kids, CASM	39.55
	21-00030200	Supplies for RT Kids, CASM	319.45
<b>Jacksons Drawing Supplies Pty Ltd Total</b>			<b>359.00</b>
Wood & Stone Cafe	4	Installation of Planter Boxes for	2,351.25
	5	Secret Sounds Drink Tickets x 22	220.00
<b>Wood &amp; Stone Cafe Total</b>			<b>2,571.25</b>
Human Synergistics Australia	INVA043146	Management Impact Report	117.00
	INVA043172	LSI Aaron Lucas	462.00
	INVA043173	LSI Eryn Jackson	462.00
	INVA042949	LSI/GSI Michael Roberts	2,974.99
<b>Human Synergistics Australia Total</b>			<b>4,015.99</b>
Go 2 Storage	87152959	Storage Rent 8/4/21 - 7/7/21	360.00
	87152960	Storage Rent	1,572.00
	87153152	Rent Unit 92 - 23/4/21-22/10/21	2,400.00
	87153153	Rent Unit 442 - 23/4/21-22/10/21	2,211.00
	87153215	Offsite Storage	2,238.00
	87153214	Offsite Storage	2,556.00
	87153213	Offsite Storage	2,271.00
<b>Go 2 Storage Total</b>			<b>13,608.00</b>
Mad Cow Entertainment Co	C9760	Easter Weekend Amusements	6,100.00
<b>Mad Cow Entertainment Co Total</b>			<b>6,100.00</b>
Ergolink	SI-00073471	Reception Chairs	1,886.02
	SI-00073844	Footrests, Sit Stand Ovation	1,552.37
<b>Ergolink Total</b>			<b>3,438.39</b>
Online Safety Systems	111424	Monthly Access Fee Hybrid Level 4	852.50
<b>Online Safety Systems Total</b>			<b>852.50</b>
Elliotts Irrigation Pty Ltd	B22275	Repairs to Iron Filtration System	2,773.10
<b>Elliotts Irrigation Pty Ltd Total</b>			<b>2,773.10</b>
James Russell Walker	191	RT Kids Duties, CASM 26/3/21	562.00
	172	RT Kids Duties CASM 19/2/21	562.50
<b>James Russell Walker Total</b>			<b>1,124.50</b>
Allans Transport	207	Mulching Delivery - Southern Depot	1,439.90
<b>Allans Transport Total</b>			<b>1,439.90</b>
ADS Automation Pty Ltd	7803	Turnstyle Not Working to Gym	594.39
	7751	Adjust lock on pedestrian barrier	335.50
	7870	Repair gate at Dolphin Drive	297.00
	7785	Repairs to Lock Disabled Toilet	671.00
	7842	No Power to Door - 42 Honeysuckle Ramble	258.50
	7814	Internal Door not Closing - MARC	258.50
	7603	Attend Site - Administration Building	258.50
	7793	Repairs to Disabled Toilet Mewburn	385.00
<b>ADS Automation Pty Ltd Total</b>			<b>3,058.39</b>

Creditor	Invoice number	Narration	Total
Peel Bus Hire & Charters	5623	Bus Hire for Seniors Trip 14/4/21	252.25
	5607	Seniors Mystery Tour 31/3/21	2,670.00
<b>Peel Bus Hire &amp; Charters Total</b>			<b>2,922.25</b>
Go2 Group Pty Ltd	1909	Progress Claim 5 - Peel	15,791.25
	1877	Wheelchair Ramp Southern Depot Claim 1	6,495.73
<b>Go2 Group Pty Ltd Total</b>			<b>22,286.98</b>
NPB Security Australia Pty Ltd	40269	Crowd Control Guards	367.40
	40545	Security Guards - Flair it Up Weekend	2,757.04
<b>NPB Security Australia Pty Ltd Total</b>			<b>3,124.44</b>
Riverside Bobcat & Truck Hire	1135	Concrete Removal Gillark Street,	643.50
	1157	Donnelly Gardens Stage 2	990.00
	1156	Donnelly Gardens Stage 2	1,221.00
	1155	Donnelly Gardens Stage 2	792.00
	1154	Donnelly Gardens Stage 2 -	247.50
	1153	Donnelly Gardens Stage 2	445.50
	1158	Waldron Blvd Demolition Works	792.00
	1163	Demolition Works Mississippi Drive	940.50
	1162	8 Hours Bobcat Hire Mississippi Drive	792.00
	1164	8 Hours Bobcat Hire Footpath	792.00
	1161	Demolition Works Mississippi Drive	792.00
	1183	Clean up spoils at Mississippi Drive	990.00
<b>Riverside Bobcat &amp; Truck Hire Total</b>			<b>9,438.00</b>
Swell Fine Food Catering	46		577.50
<b>Swell Fine Food Catering Total</b>			<b>577.50</b>
Overland Media	1086	Photography & Videography	4,246.00
	1088	Photography for Flair it Up	4,119.50
	1079	Photography & Videography	3,465.00
<b>Overland Media Total</b>			<b>11,830.50</b>
Advantearing Civil Engineers	2151	Waterfront Project - Estuary Pool	242,941.93
<b>Advantearing Civil Engineers Total</b>			<b>242,941.93</b>
Halls Head Small Animal Clinic	528699	Animal Consultation	216.45
<b>Halls Head Small Animal Clinic Total</b>			<b>216.45</b>
United Wolves	170874	Event Staff or Endless Weekends	352.00
	170876	Survey Attendance Endless Weekends	704.00
<b>United Wolves Total</b>			<b>1,056.00</b>
Tenderlink	AU-400985	5 Public Tenders , 5 ETBs	924.00
<b>Tenderlink Total</b>			<b>924.00</b>
Michele J Jenkins	HOHM001	Roaming Acrobats Flair it Up Festival	3,200.00
<b>Michele J Jenkins Total</b>			<b>3,200.00</b>
Australian Laboratory Services	1151258302	Water Testing	1,249.60
	1151267492	Groundwater Bore/Program Analysis	1,249.60
<b>Australian Laboratory Services Total</b>			<b>2,499.20</b>
Mandurah Signs & Stripes	17433	Supply Temporary Corflute	77.00
<b>Mandurah Signs &amp; Stripes Total</b>			<b>77.00</b>
Lane Ford	1443161	30,000km Service MH0438B	619.00
	1443650	45,000km Service MH 8377A	475.00
	1443641	60,000km Service MH7913A	575.00
	1443605	Service 15,000km MH2737B	395.00
	1435992	Service 60,000km MH3708A	550.00
<b>Lane Ford Total</b>			<b>2,614.00</b>
Midstream Hardware & Marine	12251213	Deck Spikes	442.40
<b>Midstream Hardware &amp; Marine Total</b>			<b>442.40</b>
Local Government Professionals Australia	29209	Finance for Non Financial People	345.00
	29634	Registration - 5 Webinars	280.00
<b>Local Government Professionals Australia Total</b>			<b>625.00</b>
Merlin Cabinets	2517	Supply & Instal Cabinetry	1,823.25
<b>Merlin Cabinets Total</b>			<b>1,823.25</b>
A A Green	ATTENDANCE FEES MAY 2021	Attendance Fees	2,639.83
<b>A A Green Total</b>			<b>2,639.83</b>
B & B Home Improvements	13560	Refurbish Multi Coloured Pathway MOM	2,500.00
<b>B &amp; B Home Improvements Total</b>			<b>2,500.00</b>
Marinella Piccirillo	MARCH 2021	CASM Gift Shop Sales - March 2021.	8.00
<b>Marinella Piccirillo Total</b>			<b>8.00</b>
The Trustee for the Brown Family Trust	94	Stage and Lighting Services	1,755.00
	74	Event Management Stage & Production	6,200.00
<b>The Trustee for the Brown Family Trust Total</b>			<b>7,955.00</b>
Superstock Food Services	40450460	Chicken, Ham, Beef, Peppermint Slice	480.79
<b>Superstock Food Services Total</b>			<b>480.79</b>
WA Hino Sales & Service	270511	Dump Switch	109.21
	272595	Clutch Kit	1,205.38
	272620	Link Assy, Door Check	127.05
	272579	400L Fuel Tank Kit	4,177.48
<b>WA Hino Sales &amp; Service Total</b>			<b>5,619.12</b>
Solomons Flooring	101629A	Admin Building - First Floor Carpet	19,800.00
<b>Solomons Flooring Total</b>			<b>19,800.00</b>
Asbestos Masters	3228	Clean Up Dumped Asbestos	330.00
<b>Asbestos Masters Total</b>			<b>330.00</b>
Mandurah Cruises & Gift Shop	28540	Father Christmas & Elf for Boardwalk	4,543.20
<b>Mandurah Cruises &amp; Gift Shop Total</b>			<b>4,543.20</b>
Vorgee Pty Ltd	156948	Retail Products	3,005.20
	156716	Voyager Goggles	277.20
	156531	Swim Accessories	1,077.34
<b>Vorgee Pty Ltd Total</b>			<b>4,359.74</b>
Managed System Services	6666	Actiontec SBWD750W Wifi	1,073.58
<b>Managed System Services Total</b>			<b>1,073.58</b>
Vitality Works	7804	Sustainability Program	1,527.96
<b>Vitality Works Total</b>			<b>1,527.96</b>
Miss Fiona Kenyon	REIMBURSEMENT	Reimbursement for Purchase of Fuel	53.79
<b>Miss Fiona Kenyon Total</b>			<b>53.79</b>
West Coast Automotive Group Pty Ltd	1462139	60,000km Service MH9619A	403.00
	1460937	24,000km Service MH2301B	540.00
	1465847	Wiper Blades MH6353A	70.00
<b>West Coast Automotive Group Pty Ltd Total</b>			<b>1,013.00</b>
Velrada Capital Pty Ltd	10787	Nicholas Ang - 2/3/21-11/3/21	2,640.00
<b>Velrada Capital Pty Ltd Total</b>			<b>2,640.00</b>
Three Chillies Trails	1494	Falcon Pump Track Construction	27,500.00

Creditor	Invoice number	Narration	Total
<b>Three Chillies Trails Total</b>			<b>27,500.00</b>
NFC Products & Services	69	Attendance to Injured Kangaroo 22/3/21	145.03
<b>NFC Products &amp; Services Total</b>			<b>145.03</b>
Sunwest Removals	2229	Removal of Furniture Admin,	500.00
<b>Sunwest Removals Total</b>			<b>500.00</b>
Fines Enforcement Registry	FER9036881	FER9036881 Prosecuting Fees 21104	2,156.00
<b>Fines Enforcement Registry Total</b>			<b>2,156.00</b>
Tanya Karen Cummins	MARCH 2021	CASM Gift Shop Sales - March 2021.	20.80
<b>Tanya Karen Cummins Total</b>			<b>20.80</b>
Fliptease Pty Ltd	793	Flair It Up Entertainment	4,292.00
<b>Fliptease Pty Ltd Total</b>			<b>4,292.00</b>
City of Mandurah Municipal Fund	404317	Refund Processed in Error	13,259.04
<b>City of Mandurah Municipal Fund Total</b>			<b>13,259.04</b>
Mandurah Safety & Training	46447	Spyda Temp Anchor Point Screw	511.50
<b>Mandurah Safety &amp; Training Total</b>			<b>511.50</b>
SAI Global	1113488	AS ISO 22301:2020 Security	277.23
<b>SAI Global Total</b>			<b>277.23</b>
WML Consultants	27518	Waste Management Centre Slab-Stage 1	2,117.50
<b>WML Consultants Total</b>			<b>2,117.50</b>
Leisure Institute of Western Australia	3478	Membership - James Stimson	132.00
<b>Leisure Institute of Western Australia Total</b>			<b>132.00</b>
Natsync Environmental	3161	Removal of Bees - 1 Odera Street,	385.00
<b>Natsync Environmental Total</b>			<b>385.00</b>
Alloy & Stainless Products	32839	42 x Kubota Blades	1,289.43
<b>Alloy &amp; Stainless Products Total</b>			<b>1,289.43</b>
Graphic Art Mart	730067	Avery Tape	1,271.61
	734337	Arlon 3420G Gloss Finish Laminate	848.02
<b>Graphic Art Mart Total</b>			<b>2,119.63</b>
A H Zilani	FEES & ALLOWANCES MAY 2021	Fees & Allowances	2,931.50
<b>A H Zilani Total</b>			<b>2,931.50</b>
Judith Anne Gardiner	MARCH 2021	CASM Gift Shop Sales - March 2021.	12.00
<b>Judith Anne Gardiner Total</b>			<b>12.00</b>
Peel Multicultural Association Inc.	2662445	Bond Return: Mandurah Seniors.	550.00
<b>Peel Multicultural Association Inc. Total</b>			<b>550.00</b>
West Australian Newspapers	80928	WA Newspapers Subscription Renewal	106.80
	57846	Daily Newspaper Deliveries	202.20
	58773	Daily Newspaper Deliveries	212.24
<b>West Australian Newspapers Total</b>			<b>521.24</b>
Mal Atwell Leisure Group	158634	Cue Stand	153.00
<b>Mal Atwell Leisure Group Total</b>			<b>153.00</b>
The Entertainment Bank Pty Ltd	7478	Flair It Up Entertainment	5,769.50
<b>The Entertainment Bank Pty Ltd Total</b>			<b>5,769.50</b>
Department of Primary Industries &	80000532	Support for Hosting Mastery Event	165.00
<b>Department of Primary Industries &amp; Total</b>			<b>165.00</b>
The Trustee for The Northstar Asset Trust	11295	Copyright for Screenings at Mandjar Squ	1,980.00
<b>The Trustee for The Northstar Asset Trust Total</b>			<b>1,980.00</b>
Tamara McCone	2453905	Memorial Rodeo	2,860.00
<b>Tamara McCone Total</b>			<b>2,860.00</b>
Mandurah Isuzu Ute	IACS76303	30,000km Service MH1575B	663.45
	IACS72751	Service 50,000km MH5394A	199.35
<b>Mandurah Isuzu Ute Total</b>			<b>862.80</b>
Provet WA Pty Ltd	11252421	Body Bags	361.91
<b>Provet WA Pty Ltd Total</b>			<b>361.91</b>
Peel Motors Pty Ltd	1424371	Service 15,000km MH2372B	367.00
	1416666	30,000km Service MH1224B	552.00
	1421093	Service 45,000km MH1056B	500.00
	1414152	45,000km Service MH7641A	389.00
<b>Peel Motors Pty Ltd Total</b>			<b>1,808.00</b>
Westcoast Power Equipment	4146 #0	Gun 5000 Blue Red, Adaptor	320.40
	4174#0	Edger Blades	780.00
	4205 #0	Nylon Cutting Line 2.4mm & 3.3mm	1,470.00
<b>Westcoast Power Equipment Total</b>			<b>2,570.40</b>
Walker Signs and Graphics	176	Replacing Missing Text & Letters	200.00
<b>Walker Signs and Graphics Total</b>			<b>200.00</b>
HydroPlan Pty Ltd	18374	Centralised Irrigation Management	1,320.00
<b>HydroPlan Pty Ltd Total</b>			<b>1,320.00</b>
Green Skills Inc	P2433	Labour hire 15/3/21 - 9/4/21	11,030.24
<b>Green Skills Inc Total</b>			<b>11,030.24</b>
Workscreen Medical	29854	Functional Assessment	115.23
	29855	Pre Employment Medical	151.25
	29853	D & A Screen Instant, LCMS, Audio	232.00
	29824	Pre Employment Medical	151.25
	29826	D & A Screen Instant, Audio	117.65
	29825	Functional Assessment	115.23
	29818	D & A Screen Instant	60.61
	29816	Pre Employment Medical	151.25
	29817	Functional Assessment	115.23
	29775	Pre Employment Medical	151.25
	29777	D & A Screen Instant, Audio	117.65
	29776	Functional Assessment	115.23
	29764	Pre Employment Medical	151.25
	29765	Functional Assessment	115.23
	29766	D & A Screen Instant	60.61
	29747	D & A Screen Instant	60.61
	29746	Functional Assessment	115.23
	29745	Prem Employment Medical	151.25
	29750	D & A Screen Instant	60.61
	29744	D & A Instant Test	60.61
	29743	Functional Assessment	115.23
	29742	Pre Employment Medical	151.25
	29749	Functional Assessment	115.23
	29748	Pre Employment Medical	151.25
	29731	Pre Employment Medical	151.25
	29733	Drug & Alcohol Screen, Audio	117.65
	29732	Functional Assessment	156.04
	29708	Prem Employment Medical	151.25

Creditor	Invoice number	Narration	Total
Workscreen Medical	29710	Drug & Alcohol Screen, Audio	117.65
	29709	Functional Assessment	115.23
	29656	Functional Assessment	115.23
	29657	Drug & Alcohol Screen, Audio	117.65
	29655	Pre Employment Medical	151.25
	29581	Pre Employment Medical	151.25
<b>Workscreen Medical Total</b>			<b>4,246.64</b>
Just Pizza Company	98292	Focaccia Base	142.20
<b>Just Pizza Company Total</b>			<b>142.20</b>
Simply Rustic Food	29	EM/ELT Catering 6/4/21	349.85
<b>Simply Rustic Food Total</b>			<b>349.85</b>
Jos Coufreur	MARCH 2021	CASM Gift Shop Sales - March 2021.	4.80
<b>Jos Coufreur Total</b>			<b>4.80</b>
Woodlands Distributors & Agencies	MDH1-034	6 x Bin Enclosures Mandurah	23,595.00
	MDH1-035	Installation of 2 x 241 Litre Bin	770.00
	MDH1-036	Compostable Dog Waste Dispensers	2,285.80
<b>Woodlands Distributors &amp; Agencies Total</b>			<b>26,650.80</b>
Valuations Pty Ltd	2104005371.1	Valuation Report Mandurah Tce Alfresco	1,650.00
<b>Valuations Pty Ltd Total</b>			<b>1,650.00</b>
Commissioner of Police	127082878	Volunteer Police Checks	33.40
<b>Commissioner of Police Total</b>			<b>33.40</b>
Equifax		Enquires March 2021	176.88
<b>Equifax Total</b>			<b>176.88</b>
BrightMark Group Pty Ltd	964	Cleaning of Ablutions March 2021	34,748.09
	965	Consumables Expenditure March 2021	3,333.23
<b>BrightMark Group Pty Ltd Total</b>			<b>38,081.32</b>
Aslab Pty Ltd	23721	Subbase & Base Course Testing	1,633.50
	23748	Subbase Testing - Old Coast Road/Cossack	1,010.90
<b>Aslab Pty Ltd Total</b>			<b>2,644.40</b>
Landscape Kerbing	7804	Garden Upgrade - Works & Services	2,728.00
	7803	302m Kerbing	7,396.40
	7807	Lay 185m Kerbing - Novara Foreshore	4,477.00
	7812	Kerbing Jane Kenneough Reserve	627.00
<b>Landscape Kerbing Total</b>			<b>15,228.40</b>
Peel H2O Solutions	202956		4,668.85
<b>Peel H2O Solutions Total</b>			<b>4,668.85</b>
Mandurah Bridge Club	84	Alarm Recovery	165.00
	43	Security Recovery	55.00
<b>Mandurah Bridge Club Total</b>			<b>220.00</b>
Mandurah Bolt Supplies	10045778	Washers, Nuts, Grade 8.8 Zinc	258.31
	10047127	Sockets, Washers, Bolts	220.73
	10047128	8.8m10 Grades	3.85
<b>Mandurah Bolt Supplies Total</b>			<b>482.89</b>
E & MJ Rosher Pty Ltd	1427931	Front Wheel, Shaft, Parts	2,825.88
<b>E &amp; MJ Rosher Pty Ltd Total</b>			<b>2,825.88</b>
Phoenix Foundry Pty Ltd	451075	Plaque - OConnell	339.13
	449161	Plaque - Fawcett	492.20
<b>Phoenix Foundry Pty Ltd Total</b>			<b>831.33</b>
Mandurah Mitsubishi	1442024	Service 60,000km MH6414A	1,388.74
<b>Mandurah Mitsubishi Total</b>			<b>1,388.74</b>
Peel Scape Solutions	20592	Install Reticulation to New Fire Tracks	4,664.00
	20593	Mainline Repairs at Kangaroo Park	4,466.00
<b>Peel Scape Solutions Total</b>			<b>9,130.00</b>
Impact Sign Co	134	Honours Board Update	55.00
<b>Impact Sign Co Total</b>			<b>55.00</b>
MAIA Financial Pty Limited		Leases 1/4/2021-30/6/2021	279,150.35
<b>MAIA Financial Pty Limited Total</b>			<b>279,150.35</b>
Boya Equipment	92733/01	Engine Oil, Oil Filter, Air Filter	772.90
	92483/01	Gear Kit, Case Assy	2,483.61
<b>Boya Equipment Total</b>			<b>3,256.51</b>
Carramar Coastal Nursery	1141	Westringea Rigida	35.20
	1140	Anigozanthos yellow gem	179.30
<b>Carramar Coastal Nursery Total</b>			<b>214.50</b>
Sunbreakers Restaurant	5803	Catering for Cathy Puzey Farewell	95.00
	5812	Catering for Mandurah Museum	192.00
	5807	Catering - Ops Centre	190.00
	5816	Catering for DFES Bushfire Centre	162.00
	5810	Catering - Regional Group Meeting	340.00
	5811	Catering for CASM	155.00
	5815	Catering for Marina Office	102.00
	58069	Catering - Depot	165.00
<b>Sunbreakers Restaurant Total</b>			<b>1,401.00</b>
Western Power	CORPB0545035	Street Light Shade - 4 Baroda Way	296.00
<b>Western Power Total</b>			<b>296.00</b>
WA Bluemetal	BY5342/02	Road Base	1,370.45
	BY5342/01	Road Base	6,667.83
	BY5342/03	Road Base - Leslie Street/Bolton Place	23,447.38
<b>WA Bluemetal Total</b>			<b>31,485.66</b>
HP Financial Services	100001276092	4553051777AUSS16	2,381.50
	100001284751	4553051777AUSS16	2,381.50
	100001282739	4553051777AUSS13	309.20
	100001284761	4553051777AUSS13	309.20
	100001282740	4553051777AUSS13	309.20
	100001282963	4553051777AUSS9	148.81
	100001282965	4553051777AUSS9	148.81
	100001282964	4553051777AUSS9	148.81
	100001284760	4553051777AUSS8	249.98
	100001282737	4553051777AUSS8	249.98
	100001282735	4553051777AUSS8	249.98
	100001284762	4553051777AUSS9	148.81
	100001276091	4553051777AUSS15 1/4/21 - 30/4/21	587.40
	100001284750	4553051777AUSS15 1/5/21 - 31/5/21	587.40
	100001284759	4553051777AUSS10 1/5/21 - 31/5/21	794.95
	100001290545	4553051777AUSS11 1/4/21 - 30/4/21	3,010.18
	100001281962	4553051777AUSS11 1/3/21 - 31/3/21	3,010.18
	100001290546	4553051777AUSS12 1/4/21 - 30/4/	4,606.71

Creditor	Invoice number	Narration	Total
HP Financial Services	100001281963	4553051777AUSS12 1/3/21 - 31/3/21	4,606.71
	100001276090	4553051777AUSS14 1/4/21 - 30/4/21	2,816.00
	100001276100	4553051777AUSS10 1/4/21 - 30/4/21	794.95
	100001276099	4553051777AUSS23 1/4/21 - 30/4/21	1,177.00
	100001284757	4553051777AUSS22 1/5/21 - 31/5/21	108.90
	100001276098	4553051777AUSS22 1/4/21 - 30/4/21	108.90
	100001284756	4553051777AUSS21 1/5/21 - 31/5/21	920.70
	100001276097	4553051777AUSS21 1/4/21 - 30/4/21	920.70
	100001284758	4553051777AUSS23 1/5/21 - 31/5/21	1,177.00
	100001284755	4553051777AUSS20 1/5/21 - 31/5/21	227.70
	100001276096	4553051777AUSS20 1/4/21 - 30/4/21	227.70
	100001276094	4553051777AUSS18 1/4/21 - 30/4/21	2,893.00
	100001284752	4553051777AUSS17 1/5/21 - 31/5/21	2,200.00
	100001284754	4553051777AUSS19 1/5/21 - 31/5/21	958.10
	100001276095	4553051777AUSS19 1/4/21 - 30/4/21	958.10
	100001284753	4553051777AUSS18 1/5/21 - 31/5/21	2,893.00
	100001276093	4553051777AUSS17 1/4/21 - 30/4/21	2,200.00
<b>HP Financial Services Total</b>			<b>44,821.06</b>
Technology One Ltd	198192	2 Days - Spatial Consultant	3,935.80
	198191	2 Days - Assets Consultant Training	4,312.00
<b>Technology One Ltd Total</b>			<b>8,247.80</b>
Ice Rinks Australia Pty Ltd	13	1st Deposit for Ice Rink	19,860.24
<b>Ice Rinks Australia Pty Ltd Total</b>			<b>19,860.24</b>
Learning Seat	6477008352	Monthly Litmos Subscription	3,079.27
<b>Learning Seat Total</b>			<b>3,079.27</b>
Nutrien Ag Solutions	904386409	Nuda Pulse 5L x 12	2,435.40
<b>Nutrien Ag Solutions Total</b>			<b>2,435.40</b>
Belvedere Caravan Park	2667183	Refund: Overcharge on AR Invoice 189751.	654.00
<b>Belvedere Caravan Park Total</b>			<b>654.00</b>
SuperChoice Services Pty Ltd - PHCC	MARCH 21	Super March 2021	15,480.37
<b>SuperChoice Services Pty Ltd - PHCC Total</b>			<b>15,480.37</b>
Bryson Canvas Products	3164	Banner Removal/Installation	6,417.50
<b>Bryson Canvas Products Total</b>			<b>6,417.50</b>
Greenacres Turf Group	60178	Supply & Lay, Earthworks	1,707.09
	60204	Supply & Install 173m2 Kikuyu	5,128.59
<b>Greenacres Turf Group Total</b>			<b>6,835.68</b>
Christopher Ryder	16102020	DJ Hire BDYC	580.00
<b>Christopher Ryder Total</b>			<b>580.00</b>
Hayla Louise McCutcheon	2670759	Bond Return: Cat Trap Hire.	120.00
<b>Hayla Louise McCutcheon Total</b>			<b>120.00</b>
Janice Anne Patten	2623909	Bond Return: Swipe Card - Falcon	50.00
<b>Janice Anne Patten Total</b>			<b>50.00</b>
Top Floor Night Club	TFFR27221	Hire of Infrastructure for Fringe	221.00
<b>Top Floor Night Club Total</b>			<b>221.00</b>
Growing Towards Wellness Pty Ltd	9132723	Manual Weed Control Westbury Way	990.00
<b>Growing Towards Wellness Pty Ltd Total</b>			<b>990.00</b>
Wilson Security	275600	Security Marina 20/1/21	85.80
<b>Wilson Security Total</b>			<b>85.80</b>
Esri Australia Pty Ltd	90079434	SmarterWX Automate	7,076.30
<b>Esri Australia Pty Ltd Total</b>			<b>7,076.30</b>
Community Minds Incorporated	216	Community Minded Kids Program	19,800.00
<b>Community Minds Incorporated Total</b>			<b>19,800.00</b>
WA Mums Cottage Inc	UKULELE FESTIVAL	Funding for Ukelele Festival	1,500.00
<b>WA Mums Cottage Inc Total</b>			<b>1,500.00</b>
Mandurah Builders Scaffold	61639	Avista Exposed Agg Sealer	412.50
	61835	Lockjoint Pathform	1,100.00
<b>Mandurah Builders Scaffold Total</b>			<b>1,512.50</b>
SMC Marine Pty Ltd	8093	Estuary Pool Floating Jetty - Claim 1	22,000.00
<b>SMC Marine Pty Ltd Total</b>			<b>22,000.00</b>
Perth Traffic Training	2845	Traffic Management Course	495.00
	2803	Training Course - Basic Worksite	3,960.00
<b>Perth Traffic Training Total</b>			<b>4,455.00</b>
NEC Australia Pty Ltd	9180223097	Change Outgoing CLI to 95503600	176.00
	9180223790	EU917116 - DECT Handset	212.86
	9180201116	Necare Maintenance 3/3/20 - 9/4/20	4,476.89
<b>NEC Australia Pty Ltd Total</b>			<b>4,865.75</b>
The Makers Community Development Inc	2026	Venue Hire - Fish Bowl	825.00
<b>The Makers Community Development Inc Total</b>			<b>825.00</b>
IntelliTrac Pty Ltd	219825	Intellitrac Monthly Support, Cloud	3,069.00
	218820	Monthly Cloud Hosting Help Desk	3,069.00
<b>IntelliTrac Pty Ltd Total</b>			<b>6,138.00</b>
Universal Marina Systems WA Pty Ltd	868	Waterfront Project - Design &	40,457.75
<b>Universal Marina Systems WA Pty Ltd Total</b>			<b>40,457.75</b>
CB Traffic Solutions Pty Ltd	6092	Traffic Control - 95 Park Road	1,695.10
	6159	Road Safety Audit - Halls Head Parade	3,300.00
	6158	Traffic Management Koolinda St	495.00
	6093	Traffic Management - Pinjarra Road	2,377.65
<b>CB Traffic Solutions Pty Ltd Total</b>			<b>7,867.75</b>
Winjan Aboriginal Corporation	92518	Hall Hire for Cultural Awareness	165.00
<b>Winjan Aboriginal Corporation Total</b>			<b>165.00</b>
Lloyd George Acoustics Pty Ltd	6914	Consulting Services	2,904.00
<b>Lloyd George Acoustics Pty Ltd Total</b>			<b>2,904.00</b>
Tactile Indicators Pty Ltd	10722	Supply & Install Tactile Plates	3,600.00
<b>Tactile Indicators Pty Ltd Total</b>			<b>3,600.00</b>
Arbor Logic	4560	Assessment of Identified Norfolk Island	3,960.00
<b>Arbor Logic Total</b>			<b>3,960.00</b>
Skateboarding WA	1005	SWA Annual Programs - Mandurah	1,540.00
<b>Skateboarding WA Total</b>			<b>1,540.00</b>
Under Road Boring WA	4370	Directional Drilling & Installation	2,299.00
	4369	Directional Drilling & Installation	4,931.30
<b>Under Road Boring WA Total</b>			<b>7,230.30</b>
Colas WA Pty Ltd	SIN2103302100094	1000 Litres IBC Emulsion	2,728.00
<b>Colas WA Pty Ltd Total</b>			<b>2,728.00</b>
Matilda Couffreur	MARCH 2021	CASM Gift Shop Sales - March 2021.	4.80
<b>Matilda Couffreur Total</b>			<b>4.80</b>
Corsign WA Pty Ltd	55526	Grabrails	3,795.00

Creditor	Invoice number	Narration	Total
<b>Corsign WA Pty Ltd Total</b>			<b>3,795.00</b>
ES2 Pty Ltd	5198	ES2 Project Code 21-WA-MAN-SE-13	1,540.00
<b>ES2 Pty Ltd Total</b>			<b>1,540.00</b>
The Marsh Family Trust	20/21	Staircase Extension Riverside Gardens	880.00
<b>The Marsh Family Trust Total</b>			<b>880.00</b>
The Trustee for Andrew Puljar Family Trust	21-456	Bobcat, Posi Track Hire	3,216.40
	21-457	Bobcat Hire Leslie St and Old Coast Rd	1,718.20
	21-458	Bobcat Hire Leslie St/Albany Dr	4,350.50
<b>The Trustee for Andrew Puljar Family Trust Total</b>			<b>9,285.10</b>
Sparrow Communications	24	Communications Support Waterfront	2,000.00
<b>Sparrow Communications Total</b>			<b>2,000.00</b>
John Aldridge	REFUND	Membership Cancellation	56.67
<b>John Aldridge Total</b>			<b>56.67</b>
Eastlake Church Incorporated	99	Community Funding Support	1,000.00
<b>Eastlake Church Incorporated Total</b>			<b>1,000.00</b>
Mandurah Hash House Harriers Inc	2666620	Refund: Cancelled Hire - April 2021.	873.00
<b>Mandurah Hash House Harriers Inc Total</b>			<b>873.00</b>
Glenys June Scully	2679181	Bond Return: Cat Trap Hire.	120.00
<b>Glenys June Scully Total</b>			<b>120.00</b>
Mandurah Community Gardens	76	Community Support Grant	4,301.00
<b>Mandurah Community Gardens Total</b>			<b>4,301.00</b>
Clayton Sharp Contracting	671	Top of The Terrace Event	300.00
<b>Clayton Sharp Contracting Total</b>			<b>300.00</b>
Adam Kiss	2671472	Refund: Duplicate payment of	143.00
<b>Adam Kiss Total</b>			<b>143.00</b>
Danielle Lyne	393	5 Arts & Crafts Stations for	1,600.00
<b>Danielle Lyne Total</b>			<b>1,600.00</b>
Fire Protection Association Australia	V10834	Bushfire Attack Course Eryn Jackson	2,600.00
<b>Fire Protection Association Australia Total</b>			<b>2,600.00</b>
Positive Stormwater	PS10086/01	Stormtech Chambers & End Caps	43,065.00
	PS10054/01	30 x Stormtech SC740 Chambers	9,660.09
<b>Positive Stormwater Total</b>			<b>52,725.09</b>
Commercial Kitchen Services	1397	Service 7 Appliances	1,330.00
<b>Commercial Kitchen Services Total</b>			<b>1,330.00</b>
D J Pember	CLOTHING DEC AND MARCH	Clothing Allowance December & March	418.81
<b>D J Pember Total</b>			<b>418.81</b>
UTS Soiltec Pty Ltd	Z733	Penetrometer Test at Peelwood Reserve	308.00
<b>UTS Soiltec Pty Ltd Total</b>			<b>308.00</b>
Brigitte Schenkels	MARCH 2021	CASM Gift Shop Sales - March 2021.	27.20
<b>Brigitte Schenkels Total</b>			<b>27.20</b>
Halls Head College	17344	Electricity Recoup	1,111.37
<b>Halls Head College Total</b>			<b>1,111.37</b>
Marsh Pty Ltd	1284819	Warden Training	1,320.00
<b>Marsh Pty Ltd Total</b>			<b>1,320.00</b>
Lucinda's Everlastings	4108	Everlasting Seeds for 2021	1,267.50
<b>Lucinda's Everlastings Total</b>			<b>1,267.50</b>
Vertiv (Australia) Pty Ltd	15156790	Condense Coil Clean & Routine	708.40
<b>Vertiv (Australia) Pty Ltd Total</b>			<b>708.40</b>
Moore Australia (WA) Pty Ltd	1989	2021 Financial Reporting 28/5/21	1,925.00
<b>Moore Australia (WA) Pty Ltd Total</b>			<b>1,925.00</b>
Testo Pty Ltd	14087634	Annual Calibration x 2	332.20
<b>Testo Pty Ltd Total</b>			<b>332.20</b>
Australian Mobile Radio Pty Ltd	50421	Redfleet - Flashpoint	2,304.50
<b>Australian Mobile Radio Pty Ltd Total</b>			<b>2,304.50</b>
Sports Turf Technology	3112	Moisture Sensor Upgrade	8,472.85
<b>Sports Turf Technology Total</b>			<b>8,472.85</b>
Hi Def Installations	HDI20081201	Projector Service	160.00
<b>Hi Def Installations Total</b>			<b>160.00</b>
Nick Kidd Family Trust	211	Shuttlecocks	2,400.00
<b>Nick Kidd Family Trust Total</b>			<b>2,400.00</b>
R Liddelw	53	Paint & Sip Workshop Tickets	368.00
	54	Performance in Mandurah	6,000.00
<b>R Liddelw Total</b>			<b>6,368.00</b>
Geertruda Francisca Whitcher	105595	Refund: Credit balance on AR Debtor	34.00
<b>Geertruda Francisca Whitcher Total</b>			<b>34.00</b>
Acrodyne Pty Ltd	2326177	Trade Waste Flow Meter Verification	660.00
<b>Acrodyne Pty Ltd Total</b>			<b>660.00</b>
JPS Rigging Services Pty Ltd	21326	Annual Rigging Systems Inspection	10,901.00
<b>JPS Rigging Services Pty Ltd Total</b>			<b>10,901.00</b>
Smudge Sisters	2675690	Bond Return: Mandurah Seniors.	300.00
<b>Smudge Sisters Total</b>			<b>300.00</b>
Mandurah Drainage & Excavations	251	Excavator Hire Old Coast Rd	701.25
	250	Kerb Preparation - Leslie Street,	701.25
	249	Dry Hire Excavator - 1 Day	385.00
	256	Excavator/Rock breaker Hire	811.25
	252	Excavator Hire Old Coast Road	701.25
	255	General Road Works Clean Up	701.25
	254	Clean Up Verges and Backfill	866.25
	259	Backfill Footpaths, Dig Up Profiles	709.50
	253	Peel Up Profiles, Box out For Footpaths	701.25
	257	Excavator Hire Leslie St	984.50
	258	Excavator Hire Leslie St	709.50
<b>Mandurah Drainage &amp; Excavations Total</b>			<b>7,972.25</b>
Ricky Souradeth	50	Archery Skirmish Bows	1,100.00
<b>Ricky Souradeth Total</b>			<b>1,100.00</b>
Sheila Mary Monahan	MARCH 2021	Sale of Artwork: Oh Gosh! Is that Me?	64.00
<b>Sheila Mary Monahan Total</b>			<b>64.00</b>
R & T Family Trust	1976	Check diesel pump	561.00
<b>R &amp; T Family Trust Total</b>			<b>561.00</b>
Karyn Lee Bech	2680454	Bond Return: Cat Trap Hire.	120.00
<b>Karyn Lee Bech Total</b>			<b>120.00</b>
Wren Oil	109610	Oil Waste Disposal	16.50
<b>Wren Oil Total</b>			<b>16.50</b>
The Good Guys	D0730984659	Westinghouse Fridge	1,039.00
	D0730984658	Westinghouse Fridge	834.00
	D0730988849	Dishwasher	1,354.00

Creditor	Invoice number	Narration	Total
<b>The Good Guys Total</b>			<b>3,227.00</b>
Access Service Australia Pty Ltd	33633	Annual Inspection	497.20
	33632	3 Month Safety Inspection	620.40
<b>Access Service Australia Pty Ltd Total</b>			<b>1,117.60</b>
EPSA	PSI901101	Recycling February 2021	1,622.50
<b>EPSA Total</b>			<b>1,622.50</b>
The K&D Jones Family Trust	570027	Workshops - Evaluation Model	426.25
<b>The K&amp;D Jones Family Trust Total</b>			<b>426.25</b>
D Iley	CCF0132	Carving of Entry Gateway – Falcon	570.00
<b>D Iley Total</b>			<b>570.00</b>
WA Rangers Association	30	Membership Renewal	650.00
<b>WA Rangers Association Total</b>			<b>650.00</b>
Metro Modelling & Dance Academy	4321	Wearable Arts Models	3,000.00
<b>Metro Modelling &amp; Dance Academy Total</b>			<b>3,000.00</b>
Amanda Susan Harris	MADHATTERS WORKSHOP	Masterpiece Workshop	445.75
<b>Amanda Susan Harris Total</b>			<b>445.75</b>
The Trustee for Teapot Family Trust	13	3 x 1 Hour Workshops	1,340.00
<b>The Trustee for Teapot Family Trust Total</b>			<b>1,340.00</b>
Esplanade Hotel Fremantle - by Rydges	1107165	Elected Members Strategy Weekend	3,269.00
	1109932	Event Balance	224.50
	48841	Elected Members Strategy Weekend	2,649.50
<b>Esplanade Hotel Fremantle - by Rydges Total</b>			<b>6,143.00</b>
City of Rockingham	115698	Long Service Leave Entitlement	11,515.21
	115623	Tip Fees - General Waste	3,835.02
	115894	Tip Fees - General Waste	123,909.10
<b>City of Rockingham Total</b>			<b>139,259.33</b>
DISC Profiles Australia Pty Ltd	145848	Credits Order DISC Advanced	4,812.50
<b>DISC Profiles Australia Pty Ltd Total</b>			<b>4,812.50</b>
BGC Residential Pty Ltd	2641236	Refund: Duplicate payment of AR Invoice	1,749.21
<b>BGC Residential Pty Ltd Total</b>			<b>1,749.21</b>
Harvey Norman Furniture Mandurah	1533561	Sabina Office Chair	250.00
<b>Harvey Norman Furniture Mandurah Total</b>			<b>250.00</b>
Aurora Environmental Perth	5909	Bridge Timber Sample Interpretation	1,111.00
<b>Aurora Environmental Perth Total</b>			<b>1,111.00</b>
City of Gosnells	23722	Switch Your Thinking Subscription Fee	5,500.00
		Switch Your Thinking 2020/21	5,500.00
<b>City of Gosnells Total</b>			<b>11,000.00</b>
Simplicity Funerals	2468243	Refund: Duplicate payment of 2 x AR	7,692.00
<b>Simplicity Funerals Total</b>			<b>7,692.00</b>
Business Wanganhaa	1146	Professional Consultancy	19,875.00
<b>Business Wanganhaa Total</b>			<b>19,875.00</b>
Trent Holdings Pty Ltd	2571777	Bond Return: Meadow Springs Stage 5B.	177,280.00
<b>Trent Holdings Pty Ltd Total</b>			<b>177,280.00</b>
Pride in Peel Inc.	COM1	Partnership Funding Year 1	5,000.00
<b>Pride in Peel Inc. Total</b>			<b>5,000.00</b>
Hunsa Smallgoods	300156	Chicken, Polish Sausage, Ham	28.87
<b>Hunsa Smallgoods Total</b>			<b>28.87</b>
N Funnell	MASTERPIECES ENTERTAINMENT	Musical Entertainment	150.00
<b>N Funnell Total</b>			<b>150.00</b>
Wheeler Books	1854537	Books - Libraries	1,720.36
<b>Wheeler Books Total</b>			<b>1,720.36</b>
Mandurah Flyscreens & Security Doors	45914	Security Screws	20.00
<b>Mandurah Flyscreens &amp; Security Doors Total</b>			<b>20.00</b>
Pro AV Solutions	10/2/21	Firmware Upware & Health Check	1,529.00
<b>Pro AV Solutions Total</b>			<b>1,529.00</b>
Peel Weed & Pest Control	1876	Treat termites at 15 Marlborough Close	220.00
<b>Peel Weed &amp; Pest Control Total</b>			<b>220.00</b>
P C Rogers	CLOTHING APRIL 2021	Clothing Allowance April 2021	500.00
<b>P C Rogers Total</b>			<b>500.00</b>
Bake-Quip Pty Ltd	123597	Waldorf Knob	46.64
<b>Bake-Quip Pty Ltd Total</b>			<b>46.64</b>
Kayaks 4 U	5814	Hire of Craft & Equipment	195.00
<b>Kayaks 4 U Total</b>			<b>195.00</b>
Astron	11110	Water Quality White Paper	2,109.47
<b>Astron Total</b>			<b>2,109.47</b>
Freestyle Now	2052	Scooter and BMX Workshop	726.00
<b>Freestyle Now Total</b>			<b>726.00</b>
CGM Communications Pty Ltd	1664	Transform Mandurah Advocacy Plan	5,060.00
<b>CGM Communications Pty Ltd Total</b>			<b>5,060.00</b>
Total Team Building	2302	Custom Programs -Virtual Easter Egg Hunt	4,950.00
<b>Total Team Building Total</b>			<b>4,950.00</b>
ISG Cleaning Pty Ltd	558	Supply 3 Covid Marshalls	1,188.00
<b>ISG Cleaning Pty Ltd Total</b>			<b>1,188.00</b>
Amalgamated Movies	7763	Copyright license for Peter Rabbit	235.40
<b>Amalgamated Movies Total</b>			<b>235.40</b>
Leon Martin Holmes	MARCH 2021	Workshop Tickets: Oh Gosh! Is that Me?	150.00
<b>Leon Martin Holmes Total</b>			<b>150.00</b>
Gloria Leach	2666499	Bond Return: Bark House Hire.	120.00
<b>Gloria Leach Total</b>			<b>120.00</b>
CP Land Pty Ltd	2477192	Bond Return: Ocean Hill, Stage 5.	491,125.41
<b>CP Land Pty Ltd Total</b>			<b>491,125.41</b>
Jobish James Theramkudiyil	2661434	Bond Return: Mandurah Seniors.	300.00
<b>Jobish James Theramkudiyil Total</b>			<b>300.00</b>
LGISWA	100-141707	LGIS Workforce Risk Forum	550.00
<b>LGISWA Total</b>			<b>550.00</b>
Speedo Australia Pty Ltd	97276192	Retail Goods - MARC	1,082.40
	97210624	Retail Stock - MARC	495.00
<b>Speedo Australia Pty Ltd Total</b>			<b>1,577.40</b>
The Cat Haven	210330	Cat Collection, Trapping Fee	160.00
<b>The Cat Haven Total</b>			<b>160.00</b>
Cottoncrete	506	Concrete footings for Xmas Decorations	660.00
<b>Cottoncrete Total</b>			<b>660.00</b>
Arbor Centre Pty Ltd	27873	Making Higher Density Development	697.36
<b>Arbor Centre Pty Ltd Total</b>			<b>697.36</b>
Coastline Mowers	27407 #5	Parks Assets Small Plant Replacement	3,250.50
	26985 #5	Small Placement - Parks North	8,501.25

Creditor	Invoice number	Narration	Total
Coastline Mowers	27506 #5	Hydraulic Pipe, Joint, Kupairbag	170.95
	27471 #5	V Belt, Kupairbag	75.85
	27011 #5	Fuel Tank Assembly, Bracket	531.00
<b>Coastline Mowers Total</b>			<b>12,529.55</b>
Emerge Associates	21925	Smart Street Canopy Structures	1,188.00
<b>Emerge Associates Total</b>			<b>1,188.00</b>
NRP Electrical Services	88955	Investigate VSD Error E7, Geothermal	253.00
	89345	Attendance at MARC to Determine	1,916.20
<b>NRP Electrical Services Total</b>			<b>2,169.20</b>
B J Lowe	28	Pressure clean B Jetty	675.00
	29	Spotter for Bobcat & Labourer	150.00
<b>B J Lowe Total</b>			<b>825.00</b>
Coastal Antenna	32687	BDYC Antenna	495.00
<b>Coastal Antenna Total</b>			<b>495.00</b>
Red Empire Media	22620	MARC Recreation Centre Video Shoot	2,310.00
<b>Red Empire Media Total</b>			<b>2,310.00</b>
The Garden Fixer	6186	Garden Maintenance	40,238.00
<b>The Garden Fixer Total</b>			<b>40,238.00</b>
Coerco Pty Ltd	91208/01	Water Storage Tank	2,861.10
<b>Coerco Pty Ltd Total</b>			<b>2,861.10</b>
C E Sims	185185	Injury Prevention Program	1,400.00
<b>C E Sims Total</b>			<b>1,400.00</b>
OVIS Community Services	6715	Angela Safe Venues Project	6,079.50
<b>OVIS Community Services Total</b>			<b>6,079.50</b>
Action Sports Promotions Pty Ltd	59	Second Payment 50%	8,250.00
<b>Action Sports Promotions Pty Ltd Total</b>			<b>8,250.00</b>
Curate Arts Incorporated	1012	Mandurah Fringe at the Mataya Eatery	500.00
<b>Curate Arts Incorporated Total</b>			<b>500.00</b>
Claire Astley Pannell	4	Kite making workshop for April holidays	900.00
	11/4/21	Mechanical Sculptures Workshops	480.00
<b>Claire Astley Pannell Total</b>			<b>1,380.00</b>
Michael Patrick Carley	2667106	Bond Return: Cat Trap Hire.	120.00
<b>Michael Patrick Carley Total</b>			<b>120.00</b>
Kaitlyn Elsegood	KE0019	Art Workshop for Flair it Up	950.00
<b>Kaitlyn Elsegood Total</b>			<b>950.00</b>
Mandurah Blind Cleaning	2507	Clean Blinds Admin Foyer	330.00
<b>Mandurah Blind Cleaning Total</b>			<b>330.00</b>
Matthew Elsdon	2676367	Bond Return: Cat Trap Hire.	120.00
<b>Matthew Elsdon Total</b>			<b>120.00</b>
Allan Claydon	REIMBURSEMENT	Reimbursement for Parking Expenses	40.30
<b>Allan Claydon Total</b>			<b>40.30</b>
Jaycar Electronics Pty Ltd	1093769	Hand Held Anemometer	359.75
	2169301	Strobe LED	129.00
	3041091	Laptop Mains Adaptor	79.95
	2170007	3M Lead MiniUSB	22.95
<b>Jaycar Electronics Pty Ltd Total</b>			<b>591.65</b>
Kanyana Engineering Pty Ltd	19993	Supply 2 Light Bases	665.93
<b>Kanyana Engineering Pty Ltd Total</b>			<b>665.93</b>
Caltex Australia Petroleum Pty Ltd	108210263	Fuel Card March 2021	15,955.05
<b>Caltex Australia Petroleum Pty Ltd Total</b>			<b>15,955.05</b>
Avalon Sail Co	6068	Outdoor cover for Jarrah table	348.70
<b>Avalon Sail Co Total</b>			<b>348.70</b>
Allambee Counselling Inc	371	Early Years Trauma Workshops	1,650.00
<b>Allambee Counselling Inc Total</b>			<b>1,650.00</b>
Calvary Youth Services	1	Catering/Training Facilitation	4,961.00
<b>Calvary Youth Services Total</b>			<b>4,961.00</b>
Anzara Clark	WAMPC211	Wearable Art Coordination	1,500.00
<b>Anzara Clark Total</b>			<b>1,500.00</b>
Arts Hub Australia	2707897	Organisation Core Package Review	330.00
<b>Arts Hub Australia Total</b>			<b>330.00</b>
Meet the Animals	73	Meet the Animals - Mandurah Library	450.00
	72	Meet the Animals - 9/4/21	450.00
<b>Meet the Animals Total</b>			<b>900.00</b>
Practical Products Pty Ltd	32097	2 x Cambro Carriers, Stainless Steel Pan	1,452.00
<b>Practical Products Pty Ltd Total</b>			<b>1,452.00</b>
The Trustee for Ahoy Management Unit Trust 55		Milestone Payment 1:25%	6,875.00
<b>The Trustee for Ahoy Management Unit Trust Total</b>			<b>6,875.00</b>
Fly by Fun Pty Ltd	18602	Roving Easter Bunny	7,360.00
<b>Fly by Fun Pty Ltd Total</b>			<b>7,360.00</b>
Industrial Recruitment Partners	17579	Tiama Jetson	1,225.79
	17635	Horticulture General Hand - T Jelson	1,225.79
	17695	T Jelson - Horticultural Hand WE 18/4/21	2,042.98
<b>Industrial Recruitment Partners Total</b>			<b>4,494.56</b>
Kyla Meryl Morgan	20121635	Body Painting Installation Mandjar	2,120.00
<b>Kyla Meryl Morgan Total</b>			<b>2,120.00</b>
Motobility Mandurah	5259	Mobility Scooter Hire	330.00
<b>Motobility Mandurah Total</b>			<b>330.00</b>
Erkia Everitt	1	Access Audit & Accompanying Report	675.00
<b>Erkia Everitt Total</b>			<b>675.00</b>
Ready Aim Fire Pty Ltd	1331	Youth Advisory Group & Junior Council	300.00
<b>Ready Aim Fire Pty Ltd Total</b>			<b>300.00</b>
Peel Design Drafting	1592	Peelwood Changerooms Upgrade & Umpire	4,500.00
	1604	Working Drawings for Proposed Internal	2,200.00
<b>Peel Design Drafting Total</b>			<b>6,700.00</b>
Image Extra	2446	10 x In ground Bollards	1,925.00
	2441	Padlocks	1,925.00
<b>Image Extra Total</b>			<b>3,850.00</b>
ID Consulting	135184	Forecast ID Yearly Subscription	18,700.00
<b>ID Consulting Total</b>			<b>18,700.00</b>
Plantrite	36102	Trees for Pebble Beach Reserve	352.72
<b>Plantrite Total</b>			<b>352.72</b>
Westwater	WS0710	Repairs to Drum Scales - MARC	572.00
	WS0709	Critical Lamp Faulting	2,409.12
<b>Westwater Total</b>			<b>2,981.12</b>
Watervale Developments	9958	Repairs to Ops Centre Ceiling	3,206.50
<b>Watervale Developments Total</b>			<b>3,206.50</b>

Creditor	Invoice number	Narration	Total
Eco Advise	60	Completion of Urban Lakes Quarterly	3,800.00
<b>Eco Advise Total</b>			<b>3,800.00</b>
Action Trophies	1848	Helmet Mount, Board & Plaque	80.00
<b>Action Trophies Total</b>			<b>80.00</b>
Sunnyvale Plants	196892	Viola Velour Mix	407.00
<b>Sunnyvale Plants Total</b>			<b>407.00</b>
Old MacDonald's Travelling Farms	6162	7 Hour Walk-in Event Farm Visit	1,100.00
<b>Old MacDonald's Travelling Farms Total</b>			<b>1,100.00</b>
PILA Group Pty Ltd	26948	Football Ground Sleeves	555.50
<b>PILA Group Pty Ltd Total</b>			<b>555.50</b>
Innovation Institute Pty Ltd	102	Cyber Security Workshops	3,850.00
<b>Innovation Institute Pty Ltd Total</b>			<b>3,850.00</b>
Allstar Recruitment Group	52159	Chamber Cleaning 23/3/21	173.98
<b>Allstar Recruitment Group Total</b>			<b>173.98</b>
Timothy Hartland	REIMBURSEMENT	Reimbursement for Top Up	40.00
<b>Timothy Hartland Total</b>			<b>40.00</b>
Bunbury Harvey Regional Council	383	Waste Disposal Stanley Road	13,440.74
<b>Bunbury Harvey Regional Council Total</b>			<b>13,440.74</b>
The Trustee for Lanfear Family Trust	DLC_COM_01	Men's Shed Strategic Planning Workshop	7,315.00
<b>The Trustee for Lanfear Family Trust Total</b>			<b>7,315.00</b>
Forestry Tools	FT80524	Nikon Forestry Pro II	606.00
<b>Forestry Tools Total</b>			<b>606.00</b>
St Vincent de Paul Society (WA) Inc	17632	Partnership Funding Round 1 2021	5,500.00
<b>St Vincent de Paul Society (WA) Inc Total</b>			<b>5,500.00</b>
Elec Power Technologies	700127	PowerShield Centurion RT3000VA	3,733.95
<b>Elec Power Technologies Total</b>			<b>3,733.95</b>
Growise	1517	25Kg Bactivate	4,838.00
<b>Growise Total</b>			<b>4,838.00</b>
Returned & Services League of Aust- City	220	Partnership Grant 2020/21	8,800.00
<b>Returned &amp; Services League of Aust- City Total</b>			<b>8,800.00</b>
Diversity Australia	62137	Unconscious Bias Workshops	4,592.50
<b>Diversity Australia Total</b>			<b>4,592.50</b>
Billi Pty Ltd	352046	Repairs to Water Heater CEO	1,821.60
<b>Billi Pty Ltd Total</b>			<b>1,821.60</b>
Kev's Wheelie Kleen	17870	Wheelie Bin Cleans	105.60
<b>Kev's Wheelie Kleen Total</b>			<b>105.60</b>
(blank)	(blank)	(blank)	
<b>(blank) Total</b>			
<b>Grand Total</b>			<b>6,137,293.57</b>