



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

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

Creditor	Invoice number	Narration	Total	
<b>4 Signs Pty Ltd</b>	11753	Road Side Corflute Signs	1,320.00	
	11759	Signage for Rushton Park	2,150.50	
	11750	Ceiling Signage for Cafe	363.00	
	11688	Beats Under the Bridge - Floor Graphics	2,255.00	
<b>4 Signs Pty Ltd Total</b>			<b>6,088.50</b>	
<b>A1 Locksmiths WA Pty Ltd</b>	JN8841	Service Call-Out Fee	135.00	
	JN8602	Service Call Out Fee - Birchley Reserve	125.00	
	JN8997	Change Meter Lock Bortolo Pavilion	169.00	
	JN9076	Metlam Indicator Bolt	173.50	
	JN9077	Service Call Out Fee	231.80	
	JN8331	Service Call Out Fee - Mador Hall	267.00	
	JN7439	Call Out Fee Mandurah Bowling Club	267.00	
	JN9253	Service Call Out Fee -Bortolo Pavilion	247.75	
	JN6865	Cut Keys & Stamp	495.00	
	JN3216	Oval Cylinder, Master Key	612.00	
	JN9522	Service Call Out Labour to Repair	107.50	
	JN9525	25 Ablution Keys Including	687.50	
	JN9450	Duplicate Keys - Blank	250.00	
	JN8886	Master Key/Single Cylinder	125.00	
	MLK1603211	Abloy Keying for Padlock On Museum Shed	55.00	
	JN9449	Estuary Place Ablution	196.50	
	JN9663	Bortolo Pavilion - Outside Shed	267.50	
	JN8730	Re-key Cylinders in Workshop	609.50	
	JN8769	Re-Key Madora Bay Ablution	753.00	
	JN8767	Re-Key Milgar Street Ablution	2,219.00	
	JN8768	Re-Key Orion Road Ablution	925.00	
	JN8823	Re-Key Quarry Ablutions	771.50	
	JN10007	Lock for Falcon Pavilion	107.50	
<b>A1 Locksmiths WA Pty Ltd Total</b>			<b>9,797.55</b>	
<b>Accord Security</b>	25586	CBD, Smart Street Mall Patrols	2,970.00	
	25587	CBD, Smart Street Mall Patrols	594.00	
	25582	Security Patrols - Marina	4,113.65	
	25585	Security Services CBD Foot Patrols	6,864.00	
	25588	Static Guard Council Meeting	173.25	
	25584	Static Guard February 2021	5,148.00	
	25583	Random Patrols	5,252.63	
	25607	Static Guard - Pebble Beach Boulevard	167.20	
	25336	Static Guard - Visitor Centre WC Door	603.35	
	25301	Static Guard - Council Chambers -	206.25	
	25609	Static Guard - MARC	167.20	
	25610	Static Guard Halls Head Skate Park	426.80	
	25611	Static Guard - Halls Head Skate Park	548.90	
	24668	Static Guard - Mississippi Drive	675.40	
	24748	Static Guard - Swinton Place	334.40	
	<b>Accord Security Total</b>			<b>28,245.03</b>
	<b>Alan Tormey Brickpaving &amp; Earthmoving</b>	243	Remove Existing Paving	2,326.50
241		Reset Existing Pavers to Align	2,451.24	
247		Lay Brick Pavers Baruna Court	1,980.00	
248		Provide Labour for Various Paving	396.00	
<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>			<b>7,153.74</b>	
<b>All Pumps and Water Boring</b>	919	3 Monthly Flow Test	220.00	
	1206	Repairs to Pump - Bridgewater North,	3,466.64	
	1207	Test on Bore Dalrymple Park	396.00	
	1182	Assess Hot Water Pump to Locked Spa	1,545.10	
	1226	Assess Aerator Lakes Cemetery	544.50	
	1211	Service Call Remove & Replace Pump	1,523.56	
	1235	Repairs to Bore Pump Santalum Circus	4,103.00	
	1261	Check System POS Lake Cnr Peelwood	2,545.13	
<b>All Pumps and Water Boring Total</b>			<b>14,343.93</b>	
<b>Alternative Power Solutions</b>	12188	Spread Lawn Mix Falcon Skate Park	3,663.00	
	12187	Mulching at Betty Cuthbert Reserve	396.00	
	12178	Remove White Sand Eastern Foreshore	594.00	
	12191	Various Works at Pebble Beach Boulevard	4,339.50	
	12193	Final Tidy Up Top Soil Pebble Beach	396.00	
	12194	Remove Sand from Around Building	594.00	
	12189	Works Completed Calypso Reserve	891.00	
	12190	Work at Falcon Skate Park	1,765.50	
	12196	Supply Ganga to Spread Mulch	1,188.00	
	12195	Supply Mini Excavator & Kanga	2,321.00	
	12197	Tidy up Site and Grading Works	2,876.00	
<b>Alternative Power Solutions Total</b>			<b>19,024.00</b>	
<b>Aussie Natural Spring Water</b>	1900004	Bottled Water - Rangers	63.00	
	1873735	Annual Feb-Jan	110.00	
	1912880	Bottled Water - Rangers	52.50	
<b>Aussie Natural Spring Water Total</b>			<b>225.50</b>	
<b>Australia Post</b>	1010374098	Postage P/Ending 28/2/21	15,337.50	
<b>Australia Post Total</b>			<b>15,337.50</b>	
<b>Baileys Fertilisers</b>	21072	Fertiliser	5,299.25	
<b>Baileys Fertilisers Total</b>			<b>5,299.25</b>	
<b>Bailey's Marine Fuels Australia</b>	514224949	50.02L Premium 95	78.13	
	514226125	Premium 95A Fuel	18.00	
	S14231182	Premium Unleaded Fuel MOM	62.39	
	SI4233508	Unleaded Fuel MOM	36.45	
	S14234109	Unleaded Fuel - MOM	21.92	
<b>Bailey's Marine Fuels Australia Total</b>			<b>216.89</b>	
<b>Ballantyne Plumbing Gas &amp; Electrical</b>	818206	Repairs/Replacement to	245.00	
	818202	Emergency Lighting Repairs at MPAC	346.50	
	818311	Repairs/Replacement Emergency Lighting	337.80	
	818205	Repairs/Replacement to	623.55	
	817997	Emergency Lighting Repairs/Replacement	2,044.97	
	817460	Emergency Lighting Testing	299.67	
	818572	Repair Light on Path Keith	158.38	
	818550	Upgrade Coodanup Community Hall	12,832.46	
	818480	Replash Flashing Light in Digital Hub	442.78	
	818758	Bollard Repairs, Repair Broken Cable	2,572.06	
	818684	Replace Damaged Path Way Spotlight	429.85	

Creditor	Invoice number	Narration	Total
Ballantyne Plumbing Gas & Electrical	819059	Bollard Installation	730.20
	818820	Attend to Light Poles Not Working	206.50
<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>			<b>21,269.72</b>
Battery World	6110109571	Yuasa 4 x 4 Battery	259.00
	6110109573	Roller Battery	239.00
	6110109535	Drypower 12v Battery	199.90
	6110109587	MF Century Battery	239.00
	6110109576	D34 Optima Yellow Battery	399.00
	6110109619	SCO.611.1 Battery - MH6352A	309.00
<b>Battery World Total</b>			<b>1,644.90</b>
Bidfood	51711785	Instant Potato - Seniors	73.99
	51711786	Catering Supplies - Seniors	777.77
	151826043	Catering Supplies - Seniors	385.34
	51784072	Catering Supplies - Seniors	595.07
	151891950	Catering Supplies Seniors	622.89
<b>Bidfood Total</b>			<b>2,455.06</b>
Bitumen Surfacing	6035	Waterproof Seal Catalina Drive/	14,010.00
<b>Bitumen Surfacing Total</b>			<b>14,010.00</b>
Blackwoods Electrical Supplies	AH8220AZ	A4 Front Opening Storage Boxes	468.00
	AH8596AZ	A4 Binder Holder Storage Boxes	576.68
	AH8859AZ	A4 Storage Boxes	230.67
	AH8595AZ	A4 Storage Boxes	922.68
	AH8219AZ	A4 Front Opening Storage Boxes	1,403.99
	AH9256AZ	5 x Ratchet Ass	151.14
	AH9481AZ	Square Mouth Shovels	70.79
	AH9398AZ	Klick Seal Clear Bags	151.21
	AH9395AZ	Claw Hammers	293.22
	AH9406AZ	A4 Storage Boxes	330.22
	AH9477AZ	Sledge Hammers	371.36
	AH9508AZ	Bushman Repellent	278.52
	AH9841AZ	Silver Truckers Rope	8.42
	AH9748AZ	Shovels	719.51
<b>Blackwoods Electrical Supplies Total</b>			<b>5,976.41</b>
BM & RV Waters	13520	Supply & Deliver Fill Sand	569.20
	13501	Rock Lifting 4wd beach Bollards	852.50
	13519	Construct & Install Timber Staircase	5,280.00
	13546	Excavate & Backfill Behind Wall	440.00
	13545	Load & Cart Sand to Doddie's Sand Trap	11,000.00
	13228	Weed Cleaning Doddies Beach	7,620.25
<b>BM &amp; RV Waters Total</b>			<b>25,761.95</b>
BOC Ltd	4027721467	Bulk Dry Ice Pellets	28.68
	4027938018	Industrial Oxygen, Acetylene	59.47
<b>BOC Ltd Total</b>			<b>88.15</b>
BP Australia Pty Ltd	5005524943	4,599L Ultimate Diesel	5,422.93
	5005536388	3,003L Diesel, 2,003L Regular Unleaded	6,027.42
	5005547998	4,202L Ultimate Diesel	5,033.30
	5005558887	4,720L Ultimate Diesel	5,712.40
<b>BP Australia Pty Ltd Total</b>			<b>22,196.05</b>
Brightwater Care Group (INC)	192428	Linen - MOM Chalets	2,077.35
<b>Brightwater Care Group (INC) Total</b>			<b>2,077.35</b>
Brownes Foods Operations Pty Limited	15853709	Milk - Library 2/3/21	3.08
	15853677	Milk - Admin 2/3/21	97.88
	15853727	Milk Ops Centre 2/3/21	11.21
	15855722	Milk - Ops Centre 3/3/21	16.39
	15855697	Milk - Southern Ops 3/3/21	4.62
	15853704	Milk - Ops Centre 2/3/21	23.31
	15855712	Coffee, Juice, Cheese, Yoghurt	205.98
	15857876	Milk - Ops Centre 4/3/21	9.67
	15861879	Milk, Coffee, Yoghurt	83.31
	15863664	Milk - Ops Centre 8/3/21	14.29
	15863637	Milk - Southern Ops 8/3/21	4.62
	15863618	Milk - Admin 8/3/21	82.48
	15865820	Milk - Ops Centre 9/3/21	11.21
	15868068	Milk - Ops Centre 10/3/21	16.39
	15865807	Milk - Library 9/3/21	3.08
	15868058	Milk, Coffee, Juice, Cheese	156.09
	15870303	Milk - Ops Centre 11/3/21	9.67
	15876155	Milk - Admin 15/3/21	113.28
	15874468	Milk, Juice, Yoghurt, Cheese	251.56
	15878217	Milk - Ops Centre 16/3/21	11.21
	15876205	Milk - Ops Centre 15/3/21	14.29
	15876181	Milk - Southern Ops 15/3/21	4.62
	15878210	Flavoured Milk, Juice, Yoghurt	261.38
	15863638	Milk - Seniors 8/3/21	46.62
	15876182	Milk - Seniors 15/3/21	46.62
	15880434	Milk - Ops Centre 17/3/21	16.39
	15882487	Milk - Ops Centre 18/3/21	9.67
	15878205	Milk - Library 16/3/21	3.08
	15888183	Milk Admin - 22/3/21	108.66
	15888230	Milk - Ops Centre 22/3/21	14.29
	15888207	Milk - Ops Centre 22/3/21	4.62
	15890334	Milk - Ops Centre 23/3/21	11.21
	15884423	Milk, Yoghurt, Cheese	112.14
	15890324	Coffee, Juice, Yoghurt	151.00
	15892553	Milk - Ops Centre 24/3/21	16.39
	15888209	Milk - Seniors 22/3/21	46.62
<b>Brownes Foods Operations Pty Limited Total</b>			<b>1,996.93</b>
Bunnings Building Supplies Pty Ltd	1462884	Metho, Terps, Paint Brushes, Drill Set	78.92
	1251007	40mm Ball Valve	61.28
	1463152	Gas Exchange, Nuts & Bolts, Washers,	100.64
	1173918	Pick Up Tools	17.68
	1528618	Kneeler Boards	47.40
	1482673	Hose Trigger, Solar Light, Garden Hose	121.90
	1547811	Sand Pack	15.44
	1459606	Slotted Angle, Tool Box	119.90
	1541674	Bit Security Sets, Poly Carb Roofing	190.12
	1281786	Nuts & Bolts, Flat Bar Steel	28.02
	1167272	Spray Paint, Rivets, Knee Pads,	245.24
	199858	Metho, Garden Loppers	227.04
	1467231	Drill Bits, Cap Screw, Nut, Padbolt	51.10

Creditor	Invoice number	Narration	Total
Bunnings Building Supplies Pty Ltd	1530270	Cable Ties, Hazard Tape	33.21
	99834919	Tool Box	312.55
	1557212	Red Steering Wheel, Spray Paint	42.53
	1172119	Sealant, Caulking Gun	70.92
	1529972	Marker Pens, Blades, Sealant	127.79
	1556832	Padlock, Buckets	85.21
	1466305	Abrasive Discs, Cut off Wheels	58.33
	1466015	Builders Film	131.10
	1466020	Cable Ties	65.10
	1486807	Garden Hose, Nylex Connector	21.04
	191218	Thread Seal, PVC Valve Socket	7.24
	1147180	Elbows, Couplings	5.00
	190032	Poly Pipe, PVC Pipe, Solvent	18.99
	1396577	PVC Pipe & Fittings	31.16
	1396381	Makita Saw, Blades, Battery Charger,	743.39
	1552949	Rat Traps, Ratsak, Fertiliser	37.23
	1526331	Marine Plywood, Mounting Tape	36.06
	1526279	Plaster Tool Knife, Galv Formwork	202.53
	1546601	Wire Rope, Cup Hook	9.33
	1459447	Garden Sprayer	4.38
	1526334	Makita Jigsaw	125.78
	1527027	Treated Pine	48.93
	1392726	Bit Security Set, Bit Holder	70.19
	1544099	Knob Set, Plate	53.98
	1524842	Mounting Tape, Bow Handles, Wall Plugs	21.04
	1542960	Clamps	150.60
	1542879	Padlock	10.87
	1542876	Screws, Washers	32.99
	1542827	Extension Plates, Nuts & Bolts	65.00
	1542090	Circular Blade, Treated Pine	136.55
	1542034	Nuts & Bolts, Drill Bit, Treated Pine	396.68
	1468040	Bucket, Globes, Screws, Brackets, Pine	108.50
	1467247	Insecticide, BBQ Covers, Treated Pine	247.50
	1462132	Cement	35.12
	1471130	Exhaust Fans, Insecticide, Paint,	430.77
	1531765	Storage Crates	64.94
	1598534	Rake Spreader	36.70
	1331090	Combo Kit, Drill Bits	451.43
	1165777	Tool Box, Gas Exchange, Lattice Stakes	538.47
	1561758	Flat Bar	17.74
	1561428	Drill Bits	39.36
	1561094	Fencing Post, Flat Bar, Drill Bit	124.63
	1531455	Grinding/Cutting Discs,	51.66
	148844	Scrubbing Brushes, Rags	74.55
	1471242	Westbuild Sand Bags	159.60
	1471288	Westbuild Sand	53.20
	1563678	Utility Knife, Nut Driver, Socket	89.93
	01327452	Mounting Tape, Adhesive, Wire Brushes	51.24
	1471054	Shims, Strapping	24.06
	1531872	Fast Setting Mortar	8.50
	1378262	Makita Power Tool, Abrasive Orb	105.75
	1561796	Moulding, Drill Bits, Treated Pine	132.05
	1469668	Mounting Tape	12.21
	1560368	Ramset Pack	16.44
	1466594	Cockroach/Spider Baits	17.70
	1466591	Wall Tile Gloss	25.93
	1466588	Chisel Set, Vacuum Cleaner	110.23
	1529828	Rope Wire, D Rings, Hooks	24.61
	1466036	Down Ratchet, Nylon Lock Nut	9.76
	1553669	Outdoor Mats	107.76
	1552087	External Door Flush	162.66
	1528344	2 Tiles	12.00
	1319536	Makita Power Tool	129.00
	1528141	Latch, Door Ext Flush	167.54
	1551241	Silicone	11.35
	1551239	Tools, Tool Belt, Tool Bag	201.89
	1527982	Brush Handle	22.94
	1550590	Drop Sheet, Soap Holder	28.28
	1461627	Rat Traps/Baits	64.22
	1565384	Soldering Brush, Degreaser, Silicone	26.33
	1533415	Insect Screens, Roller & Carriage,	242.96
	1474927	Gas Exchange, Mop Heads, Curtain Rods	318.57
	1164318	Garden Gloves for Clontarf	109.20
	1183671	Crimping Tool, Terminal Cables	54.60
	1439494	Shade Cloth , Cable Ties	478.39
	1567946	Spring Clamp, Saw Blades	87.03
	1472499	Rubbish Bins	61.75
	1473562	WD-40, Lubricant	32.77
1473770	Varnish Brush, Roller, Snape Blades	105.99	
1568119	Sealant	61.20	
1566465	Fertiliser Spreader, Herbicide, Watering	787.56	
1512830	Acetone, Plasti bond, Paint Pot	79.84	
1431069	Screws, Washers, Self Tappers, Sealant	88.25	
<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>10,965.04</b>
Cable Locates & Consulting	9842	Cable Location - Grahame Heale Reserve	520.30
	9835	Location Service - Jasper Way	1,343.65
	9827	Cable Location	2,814.90
	9828	Cable Location	1,280.40
	9847	Location Service - 4 Monang Place	823.90
	9860	Location Service - Old Coast Road	20,053.83
	9861	Location Service - Discovery Cove/	628.38
	9868	Location Service - 63 Ormsby Terrace	1,481.98
<b>Cable Locates &amp; Consulting Total</b>			<b>28,947.34</b>
Cindy-Anne Wright	FEB 2021	CASM Gift Shop Sales - February 2021.	90.40
<b>Cindy-Anne Wright Total</b>			<b>90.40</b>
Civica Pty Ltd	C/LA020315	SIP2 Connection for Online Book Club	264.00
	C/LA020449	Annual Spydus Managed Services Fees	40,518.50
<b>Civica Pty Ltd Total</b>			<b>40,782.50</b>
Cleanaway - Mandurah	21614978	Fishermans Skip MOM	1,906.85
	21602282	1 x Transfer Station Charge	964.37

Creditor	Invoice number	Narration	Total
Cleanaway - Mandurah	21618006	Clear 1 x 9m Bin Tyneside Loop	242.00
	21616637	Ops Centre Bin Rental	132.00
	53606096	Waste Alliance - March 2021	812,878.14
	21620696		13.20
	21620697	Event Bin s- Food Truckin for a Cause	13.20
	21606010	Events Bin - Mataya Farmers Market	22.00
	21605854	Events Bin - Food Truck Frenzy	35.20
	21604842	Event Bin - Milgar Reserve	13.20
	21604846	Event Bins - Mary Street Roundabout	35.20
<b>Cleanaway - Mandurah Total</b>			<b>816,255.36</b>
Cleanaway Solid Waste Pty Ltd	21618329	Landfill Martin Court	44,388.84
	21618531	Martin Court - Landfill	560.91
	21618400	Street Sweepings -	18,263.77
	21621292	Street Sweepings 4/3/21	5,644.36
	21622342	Street Sweepings - 16/3/21	6,265.33
<b>Cleanaway Solid Waste Pty Ltd Total</b>			<b>75,123.21</b>
Coca-Cola Amatil (Holdings) Ltd	1182528	Drinks - MARC Cafe	928.00
	224946052	Drinks & Water	1,136.37
	224884323	Drinks/Water - MARC	769.76
	225006526	Drinks - MARC	985.66
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>3,819.79</b>
Compu-Stor	275570	Records Storage & Retrieval Costs	2,466.49
	275571	Council Minute Book Scanning	2,378.49
	275668	Digital Retrieval Costs	1,875.70
<b>Compu-Stor Total</b>			<b>6,720.68</b>
Connect CCS Pty Ltd	105420	Overcall Fees for February 2021	1,794.10
<b>Connect CCS Pty Ltd Total</b>			<b>1,794.10</b>
Consolidated Limestone	2073	Mandurah Skate Park Works	5,392.75
	2072	Rock Pitching - Bortolo Reserve	1,300.00
	2076	Red Manna Rock Wall Replacement	2,500.00
	2075	Replace Damaged Wall Cnr Mandurah	650.00
	2079	Works to Yindana Lakes Capping	1,100.00
	2078	Works to Kerkeri Heights	350.00
<b>Consolidated Limestone Total</b>			<b>11,292.75</b>
Construction Training Fund	FEB 2021	CTF Levy Collection - February 2021.	21,672.54
<b>Construction Training Fund Total</b>			<b>21,672.54</b>
Cookie Barrel	408939	Cookies	366.19
	409428	Cookies	407.55
	409177	Cookies	328.35
<b>Cookie Barrel Total</b>			<b>1,102.09</b>
Cookies & More	1758452	Flourless Muffins	105.60
	1760558	Flourless Muffins	108.24
	1762042	Flourless Muffins	90.20
	1763567	Flourless Muffins	108.24
	1764999	Flourless Muffins	108.24
<b>Cookies &amp; More Total</b>			<b>520.52</b>
Creative Sunshades	7948	New Blind Tracks Chalet 37	44.00
<b>Creative Sunshades Total</b>			<b>44.00</b>
CTI Records Management	89176	Destruction Bin Service	300.30
<b>CTI Records Management Total</b>			<b>300.30</b>
D & P Couriers	22-2-21-5-3-21	Courier Service - Libraries	930.00
	8/3/21-19/3/21		900.00
<b>D &amp; P Couriers Total</b>			<b>1,830.00</b>
Danish Patisserie	1758458	Croissant, Steak Pies, Sausage Rolls	77.00
	1757896	Pies, Pasties, Sausage Rolls	124.85
	1761037	Sausage Rolls, Pies, Croissant	103.40
	1760115	Pasties, Pies, Sausage Rolls	153.56
	1762864	Pies, Sausage Rolls, Croissants, Pasties	149.16
	1762217	Pasties, Croissants, Pies, Sausage Rolls	119.02
	1764251	Sausage Rolls, Croissant, Pies	136.13
	1765500	Sausage Rolls, Croissant, Pies,	129.80
<b>Danish Patisserie Total</b>			<b>992.92</b>
Datacom Systems (AU) Pty Ltd	1058170	Splunk Enterprise 15/4/21-14/4/24	41,354.28
<b>Datacom Systems (AU) Pty Ltd Total</b>			<b>41,354.28</b>
Department of Fire & Emergency Services	EMERGENCY SERVICES LEVY FEB	Option A - Emergency Services Levy,	95,513.69
<b>Department of Fire &amp; Emergency Services Total</b>			<b>95,513.69</b>
Department of Mines, Industry Regulation & Safety	FEB 2021	Building Services Levy Collection -	54,621.29
<b>Department of Mines, Industry Regulation &amp; Safety Total</b>			<b>54,621.29</b>
Department of Transport	8000754	Vehicle Searches - Rangers	190.40
<b>Department of Transport Total</b>			<b>190.40</b>
Dew's Berry Catering	436	Individual High Tea - EMS Workshop	375.00
	439	Catering STRAT 16/3/21	360.00
	440	Individual High Tea x 120	1,260.00
<b>Dew's Berry Catering Total</b>			<b>1,995.00</b>
Dirt n Boondies	V13571	Pine Bark Mulch, Mulching Forks	1,046.25
	18109	Pine Bark Mulch	573.75
<b>Dirt n Boondies Total</b>			<b>1,620.00</b>
Drainflow Services Pty Ltd	6874	High Pressure Jetting - Leslie Street	4,664.00
<b>Drainflow Services Pty Ltd Total</b>			<b>4,664.00</b>
Dulux Australia	487009241	Sample Pot, Bevel Liner	9.23
	487078171	Plastic Buckets, Accessories	31.38
	487009213	Paint & Brushes	62.70
	487009192	Paint	86.68
	487009194	Ceil &Primer	24.90
	487078175	Tray, Paint	63.02
	487106346	Paint	83.33
	487127303	Paint Accessories	138.13
	487078188	Paint	38.12
	487262864	Decking Oil	259.74
	487252046	Enoch Grey Paint	270.40
	487295748	Dulux 1 Step	70.19
	487542363	Wash & Wear Paint	136.15
	487542332	Paint Accessories	30.22
	487519659	Dulux Aquanamel	44.46
	487495953	Dulux Weathershield	43.43
	487495937	Dulux 1 Step	35.82
	487495931	Paint Accessories	31.16
	487471131	Paint Accessories	148.46
	487295724	Decking Oil	105.41
	487421701	Paint Accessories	68.26

Creditor	Invoice number	Narration	Total
Dulux Australia	487421696	Turps, Brushes, Buckets	167.52
	487375045	Paint Accessories	163.09
	487374989	Paint Accessories	22.80
	487318149	Paint Accessories	42.80
	487318117	Paint Accessories	65.08
<b>Dulux Australia Total</b>			<b>2,242.48</b>
Easisalary	FEB2021 ITC	GST on Employable Benefits	3,014.88
<b>Easisalary Total</b>			<b>3,014.88</b>
<b>Essential Aircor Services Pty Ltd</b>			
	52572	Air Con Bridge Club Bortolo Pavilion	264.00
	52187	Air Con Show Court 1 - Not Working	1,358.89
	51933	Water Leak in Unit Main Hall	640.29
	52360	Supply & Installation of Replacement	3,190.00
	52365	Burning Smell Coming from Air Con 2	1,457.17
	52350	Carried out Testing AC7 Boardwalk Foyer	503.37
	52051	Replacement of Faulty Controller	179.60
	52483	Air Con Not Working Mayors Office	506.79
	52569	Preventative Maintenance	418.00
	51907	Preventative Maintenance	132.00
	51906	Preventative Maintenance	1,034.00
	51914	Preventative Maintenance	66.00
	50599	Replace Split System in Server Room	2,420.00
	52481	Door is Not Closing Kitchen Coolroom	1,156.02
	51246	Carry out Upgrade to Refrigeration	30,679.00
	52568	Air Conditioner Server Room Leaking	768.21
	52566	Check Noise Air Con 6 at MPAC	165.00
	52567	Air Con Leaking Water	142.45
	50668	Preventative Maintenance	1,463.00
	50652	Preventative Maintenance	137.50
	50666	Preventative Maintenance	594.00
	50667	Preventative Maintenance	863.50
	50661	Preventative Maintenance	165.00
	52565	Air Con Not Working	4,392.10
	52571	Works & Services - Toilet Exhaust Fan	115.50
	51373	Check Ducted Air Con In Office	189.75
	51159	Preventative Maintenance	132.00
	51249	Preventative Maintenance	335.17
	51135	Preventative Maintenance	1,661.00
	52054	Repairs to Rust on Coolroom Door	518.88
	52155	Foyer Air Con not Working	584.10
	51581	Ice Machine is Not Working	1,688.42
<b>Essential Aircor Services Pty Ltd Total</b>			<b>57,920.71</b>
<b>European Foods Wholesalers Pty Ltd</b>			
	220153	Coffee, Drinking Chocolate	639.78
	226150	Coffee, Drinking Chocolate	614.28
	224851	Barista Coffee	300.00
	229502	Coffee, Drinking Chocolate, Chai Tea	673.68
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>2,227.74</b>
<b>Footprint (WA) Pty Ltd</b>			
	52646	Silvina Lanyon Flyers	198.00
	52694	Business Cards - Kell De Pinto	77.00
	52651	ATAR Certificates	66.00
	52703	Cat Registration Books	506.00
	52702	Dog Registration Books	577.50
	52695	Business Cards, Ranger Services,	154.00
	52655	WAM Entry Forms,	487.30
	52692	DLX 238 Envelopes, Letterheads	1,067.00
	52693	DLX 438/90 Envelopes	407.00
	52733	Business Cards Rhys Williams	99.00
	52740	Street Mates Magnets	902.00
	52741	Multicultural Community Directory Flyers	352.00
	52742	Harmony Week Posters	66.00
	52783	Harmony Week Calendars	66.00
	52782	Multicultural Community Flyers	143.00
	52784	Museum ANZAC Exhibition Flyers	209.00
	52832	Masterpieces Flyer	297.00
	52864	Wine & Wander Books, Vouchers	1,309.00
	1752834	DLX 390/90 Envelopes	418.00
<b>Footprint (WA) Pty Ltd Total</b>			<b>7,400.80</b>
<b>Foxtel Business</b>	385846829	Foxtel - Chalets	1,113.01
<b>Foxtel Business Total</b>			<b>1,113.01</b>
<b>Fuji Xerox Australia</b>			
	CU025572	Contract Reference 130693	19,332.63
	IVX7452	100 x Reams A4 Paper - Ops Centre	768.90
	CU129258	Contract 130683	4,060.23
<b>Fuji Xerox Australia Total</b>			<b>24,161.76</b>
<b>Garrards Pty Ltd</b>	1056290	Vectroprime FG Larvicide	63,360.00
<b>Garrards Pty Ltd Total</b>			<b>63,360.00</b>
<b>GPC Asia Pacific Pty Ltd (Napa)</b>			
	1310123677	Bearing Grease	449.86
	1310125138	Trailer Plug	6.88
	1310124102	Aeromax LED Mini Bae	235.40
	1310124165	WD40	24.49
	1310124169	Gloves, Gaffer Tape, WD40	193.16
	1310124373	Trailer Sockets, Plugs	623.15
	1310124386	UHF 5W Channel	537.90
	1310124503	Blow Pipe	277.20
	1310124411	Snips Red, Yellow	58.45
	1310124308	Green Snips	6.00
	1310125713	Nissan Style Switch, Cable Tie	45.10
	1310125742	Nissan Style Switch	31.90
	1310125453	Low Profile Jack	471.90
	1310125350	Butane Refill, Load Resistors	96.20
	1310125213	12V Str 9th CW	339.90
	1310125844	12V Pilot Lamp	5.17
	1310125799	2 x Air Bags	390.94
	1310126236	7 Pin Socket	12.93
	1310126156	Trailer Plug	41.25
	1310126549	LED Rear Outlet	29.15
	1310126560	Air Bag	205.70
	1310126643	12V, 55W Plus 100	24.48
	1310126481	Trailer Socket	128.70
	1310126470	4mm Twin core Red/Black	108.35
	1310125847	Clear Silicone	63.69
	1310127132	Holden Style Switch	15.95

Creditor	Invoice number	Narration	Total	
GPC Asia Pacific Pty Ltd (Napa)	1310127097	V Belt, Driving Light Harness	88.83	
	1310127098	Flap Disc	72.60	
	1310126792	Trailer Lamp Kit	48.13	
	1310126853	Circuit Tester	57.20	
	1310127430	Relay Base Pin	3.63	
	1310126716	Sorbent Oil Pads	782.10	
	1310126748	30L Spillfix	43.74	
	1310126732	12V Globes	34.10	
	1310128143	Air Filter	26.40	
	1310128139	HD Air Primary	23.10	
	1310121643	LED Amber Beacon	160.47	
	<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>5,764.10</b>
	Hamiltons Landscape Supplies	19835	Special Lawn Mix	56.00
19836		Special Lawn Mix for Back Filling	56.00	
19837		Special Lawn Mix - Lanyon Street	56.00	
19838		Scoop Landscape Mix	28.00	
19840		Special Lawn Mix	546.00	
19829		Lawn Mix, Soil Conditioner	332.00	
19839		Lawn Mix	78.00	
19831		Brickies Sand - Peelwood Reserve	100.00	
19832		Pine Bulk Mulch	1,724.00	
19824		Pine Bark Mulch	540.00	
19826		Pine Bark Mulch	2,392.00	
19828		White Sand, Paving Sand, Lawn Mix	826.00	
19841		Blue Metal Dust - Baruna court	104.00	
19842		Blue Metal Dust - Baruna court	52.00	
19844		M3 Pine Bark Mulch - MOM	894.00	
19845		M3 Red Wood Chips	324.00	
19847		6 x 4 Lawn Mix Twice	112.00	
<b>Hamiltons Landscape Supplies Total</b>			<b>8,220.00</b>	
Harry's Asphalt Pty Ltd	769	Path Repair - 54 Old Pinjarra Road	1,936.00	
	770	Road Repair - 13 Pacifica Way, Dudley	612.70	
	771	Asphalt Around 2 Soakwells	825.00	
	768	Remove & Relay Red Asphalt	632.50	
	788	Lay Red Asphalt, Scout Hall	522.50	
	787	Lay Red Asphalt along Kerb	676.50	
	<b>Harry's Asphalt Pty Ltd Total</b>			<b>5,205.20</b>
Harvey Fresh (1994) Ltd	229320733	Tram Milk, Flavoured Milk, Yoghurt	143.40	
	229316385	Trim Milk, Flavoured Milk	91.52	
	229296563	Trim Milk, Flavoured Milk, Yoghurt	103.76	
	229327721	Trim Milk	43.20	
	229256162	Milk, Flavoured Milk, Juice	144.96	
	229271536	Trim Milk, Flavoured Milk, Fetta Cheese	136.12	
	229377800	Milk, Yoghurt, Juice	98.03	
	229353440	Milk, Flavoured Milk	75.04	
	229354826	Trim Milk, Flavoured Milk, Fetta	133.60	
	229428413	Trim Milk, Flavoured Milk, Juice	127.65	
	229415628	Trim Milk, Flavoured Milk	64.80	
	229382853	Trim Milk, Flavoured Milk, Yoghurt	108.49	
	229383522	Trim Milk, Flavoured Milk, Cream	166.86	
	229446400	Trim Milk, Flavoured Milk, Yoghurt	95.92	
	229454038	Flavoured Milk, Milk, Yoghurt	46.99	
	229455772	Trim Milk, Flavoured Milk, Juice	90.55	
	229492069	Trim Milk, Iced Coffee, Yoghurt	129.22	
229481132	Flavoured Milk	76.16		
229504424	Milk, Flavoured Milk	161.42		
<b>Harvey Fresh (1994) Ltd Total</b>			<b>2,037.69</b>	
Hays Specialist Recruitment (Aust) P/L	10128564	Pierre Charles Morel	1,771.64	
	10147994	Pierre-Charles Morel W/Ending 28/2/21	2,313.54	
	10163446	Pierre-Charles Morel W/Ending	1,328.73	
	10178764	John Dawson W/Ending 14/3/21	1,788.47	
	10178763	Pierre Charles Morel W/Ending 14/3/21	1,771.64	
	10163447	John Dawson W/Ending 7/3/21	894.23	
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>9,868.25</b>	
Hechs Fire	71124	Monthly Testing Sprinkler System	418.00	
	69423	Monthly Testing Mandurah Bowling Club	363.00	
<b>Hechs Fire Total</b>			<b>781.00</b>	
Hisconfe	1182096	Snack Boxes, Chip Boxes, Lids	606.76	
	1182528	Cups, Plates	306.63	
	1183936	Snack/Chip Boxes, Cups	1,061.07	
	1184158	Cups, PLate, Containers, Lids	248.49	
<b>Hisconfe Total</b>			<b>2,222.95</b>	
Hot Klobba Uniforms	332688	Face Scarves - Ops Centre	194.20	
	333269	Uniform - Ash O'Loughlin	56.28	
	333270	Mandurah Youth Hats - BDYC	120.00	
<b>Hot Klobba Uniforms Total</b>			<b>370.48</b>	
Ilonka Foods	42637	Meat - Seniors 2/3/21	432.23	
	42944	Meat - Seniors	294.58	
	42808	Meat - Seniors	358.11	
	39317	Meat - Seniors 8/9/20	385.19	
<b>Ilonka Foods Total</b>			<b>1,470.11</b>	
Indigenous Managed Services	2115	Disinfectant Cleans January 2021	13,605.35	
	2116	Clean Family Centre February 2021	597.27	
	2114	Cleaning Service for Buildings	46,793.66	
	2118	Provision of Cleaning Services	11,710.88	
	2119	Cleaning Service for Buildings	3,984.20	
	2163	Partition Cleans - Ops Centre	61.05	
	2162	Clean Ceiling Fans Sutton Street Hall	61.05	
	2164	Civic Carpet Clean in Meeting Room,	187.00	
	2161	Clean Windows & Handles	122.10	
	1971	Cleaning of Lakelands Sporting Facility	1,577.13	
	2117	Disposal Units - Council Buildings	1,007.36	
	<b>Indigenous Managed Services Total</b>			<b>79,707.05</b>
Infiniti Group	516652	Kitchen Supplies MARC	448.73	
	516605	Toilet Rolls for Chalets	52.47	
	516653	Air Dry Deluxe Roll Towel	231.00	
	516969	Double Wall Cups	172.70	
	518021	Guest Supplies - Chalets	514.78	
	517997	Catering Supplies - Seniors	350.59	
	517168	Spray Bottles, Labels, Tea Bags, Napkins	277.55	

Creditor	Invoice number	Narration	Total
<b>Infiniti Group</b>	513191	Kitchen Supplies - MARC	418.66
	518371	Stirrers, Tea Bags, Coffee,	374.59
	511878	Tea Bags - Admin	146.00
	513926	Stirrers, Coffee, Tea Bags	407.36
	518895	Catering Supplies - MARC	691.36
	21-00027127	Containers, Gloves BBQ Sauce	478.62
<b>Infiniti Group Total</b>			<b>4,564.41</b>
<b>Inlogik Pty Ltd</b>	48325	Pro Master User Fees February 2021	755.40
<b>Inlogik Pty Ltd Total</b>			<b>755.40</b>
<b>Intelife Group</b>	12021L	Beats Under the Bridge	1,064.80
	22021B	Litter Collection - Madora, Pinjarra	9,378.82
	22021G	Rubbish Collection Roy Tuckey Reserve	99.00
	22021E	Litter Collection - Duverney, Manildra,	800.00
	22021D	Litter Collection - Mandurah Library	479.95
	22021F	Clean Drink Fountain at Ops Centre	871.20
	22021	Litter Collection - Various Sites	4,602.69
	22021C	Litter Collection -Minilya Parkway,	551.99
	22021H	Litter Collections Various Sites	2,619.40
	22021A	BBQ Maintenance 1/2/21-28/2/21	13,518.12
	12021S	Sump Maintenance - January 2021	6,270.02
<b>Intelife Group Total</b>			<b>40,255.99</b>
<b>Ixom Operations Pty Ltd</b>	6355775	Chlorine	189.96
	6364165	Chlorine Gas 920KG	3,488.82
<b>Ixom Operations Pty Ltd Total</b>			<b>3,678.78</b>
<b>James Bennett Pty Limited</b>	4741411	Books & Services - Libraries	174.30
	4741409	Books & Services - Libraries	46.02
	4741410	Books & Services - Libraries	77.93
	4741408	Books & Services - Libraries	300.28
	3132745	Books & Services - Libraries	563.94
	4741966	Books & Services - Libraries	505.40
	3132751	Books & Services - Libraries	133.41
	3132750	Books & Services - Libraries	99.66
	4741414	Books & Services - Libraries	510.42
	4741415	Books & Services - Libraries	597.62
	4741417	Books & Services - Libraries	416.87
	4741418	Books & Services - Libraries	431.20
	4741395	Books & Services - Libraries	303.10
	4741416	Books & Services - Libraries	270.46
	PSO424938	Books & Services - Libraries	448.99
	4740848	Books & Services - Libraries	519.40
	3132747	Books & Services - Libraries	400.93
	3132748	Books & Services - Libraries	88.08
	4739708	Books & Services - Libraries	549.83
	4739709	Books & Services - Libraries	473.38
	3132742	Books & Services - Libraries	655.99
	4741965	Books & Services Libraries	553.92
	4741956	Books & Services Libraries	197.42
	PSO425203	Books & Services Libraries	201.75
	4741957	Books & Services Libraries	231.81
	4741953	Books & Services Libraries	511.93
	4741954	Books & Services - Libraries	442.90
	PSO411945	Books & Services - Libraries	561.18
	4739706	Books & Services - Libraries	105.54
	4739705	Books & Services - Libraries	431.21
	4739704	Books & Services - Libraries	517.82
	3132744	Books & Services - Libraries	524.11
	3132743	Books & Services - Libraries	550.70
	4740843	Books & Services - Libraries	501.71
	PSO424598	Books & Services - Libraries	428.68
	3132746	Books & Services - Libraries	654.72
	4739711	Books & Services - Libraries	22.42
	4741955	Books & Services - Libraries	46.47
	4739710	Books & Services - Libraries	551.07
	4740844	Books & Services - Libraries	46.85
	4740861	Books & Services - Libraries	336.94
	4740863	Books & Services - Libraries	30.55
	4740865	Books & Services - Libraries	125.82
	4740864	Books & Services - Libraries	85.19
	4740852	Books & Services - Libraries	482.78
	4740860	Books & Services - Libraries	639.75
	4740850	Books & Services - Libraries	491.43
	PSO424597	Books & Services - Libraries	463.30
	4740857	Books & Services - Libraries	506.61
	PSO424595	Books & Services - Libraries	552.49
	4740847	Books & Services - Libraries	480.30
	4741949	Books & Services - Libraries	564.58
	4741930	Books & Services - Libraries	734.47
	4741925	Books & Services - Libraries	485.86
	4741926	Books & Services - Libraries	68.16
	4741404	Books & Services - Libraries	414.56
	4741399	Books & Services - Libraries	479.34
	4742602	Books & Libraries	749.66
	4742596	Books - Libraries	298.44
	4742607	Books - Libraries	33.28
	PSO425540	Books - Libraries	130.08
	4742601	Books - Libraries	783.58
	PSO425539	Books - Libraries	537.06
	4742599	Books - Libraries	465.99
	4742600	Books - Libraries	71.28
	PSO425886	Books - Libraries	578.34
	4743289	Books - Libraries	62.75
	4743970	Books - Libraries	29.67
	PSO425888	Books - Libraries	59.44
	PSO425887	Books - Libraries	120.98
	4743291	Books - Libraries	88.30
	4743290	Books - Libraries	178.71
	4742604	Books - Libraries	256.51
	4742603	Books - Libraries	458.41
	4743278	Books - Libraries	521.57
	4743280	Books - Libraries	429.79

Creditor	Invoice number	Narration	Total
<b>James Bennett Pty Limited</b>			
	4743279	Books - Libraries	420.86
	4743277	Books - Libraries	967.42
	4743281	Books - Libraries	412.72
	4743287	Books - Libraries	518.49
	P50426238	Books - Libraries	528.34
	PS0426239	Books - Libraries	224.14
	4742606	Books - Libraries	94.17
	3132749	Books - Libraries	162.24
	4743282	Books - Libraries	38.45
	4743292	Books - Libraries	48.73
	4742608	Books-Libraries	66.44
	4743969	Books-Libraries	70.66
	PS0425544	Books - Libraries	29.72
	4743973	Books - Libraries	304.16
	4743971	Books - Libraries	561.12
	4743974	Books - Libraries	421.33
	4743972	Books - Libraries	521.06
<b>James Bennett Pty Limited Total</b>			<b>32,835.44</b>
<b>JB HI-FI Group Pty Ltd</b>			
	977904	Electronic Equipment BDYC	1,500.00
	BD0375524	4 x Samsung Tab S6 Lite 4G	2,585.00
	BD0370550	5 x UAG Scout Galaxy A51 Cases	225.00
<b>JB HI-FI Group Pty Ltd Total</b>			<b>4,310.00</b>
<b>JM Sales</b>			
	18669 #2	Blank Cover, Speed F	99.90
	18655 #2	Deflector Kit, Mowing Head	194.40
	18662 #2	Blank Cover, Nylon Head, Mowing Head	328.50
	18650	Sharpen Hedge Trimmer, Handle Frame	209.40
	18682 #2	CF3 Pro Line	426.60
	18697 #2	Stihl Battery Operated Small Plant	449.25
	18689 #2	Helmet Assy	232.20
	18714	12" C/Loop, Bar Dress	60.95
	18671 #2	Mowing Head Fix Cut	230.40
	18701 #2	18 C/Loop	91.90
	18716	Repairs to SP249	245.35
	18289 #2	16 C/Loop Mini	34.65
	18731 #2	16 C/Loop	43.45
	18732 #2	12" C Loop	41.35
	18730 #2	Govenor Spring	10.60
	18747 #2	Universal Size Harness	142.45
	18768 #2	Drain Plugs, Ball Bearing, O Ring,	199.20
	18762 #3	V Belt	28.80
	18761 #3	V Belt, Pulley Cover	95.20
	18779 #2	Harnesses, Assy Helmet, Nylon Speed Feed	704.00
	18774 #2	Coil	66.80
	18773 #2	V Belt	56.70
	18772 #	Pulley Cover, V Belt	95.20
	18734 #2	Buckle	10.20
	18789 #2	Pro-Chaps, Double Shoulder	457.30
	18792 #2	Helmet Assy	464.40
<b>JM Sales Total</b>			<b>5,019.15</b>
<b>K Trans WA</b>			
	3234	Servicing and Works Carried Out VO51	258.50
	3232	Servicing & Works Carried Out VO50	1,508.30
	3238	Servicing & Works VO62 February 2021	3,853.09
	3237	Servicing & Works VO61 February 2021	178.75
	3236	Servicing & Works VO60 February 2021	121.00
	3235	Servicing & Works VO52	335.50
<b>K Trans WA Total</b>			<b>6,255.14</b>
<b>Kailea Holdings Pty Ltd</b>			
	143	Car Park Rent April 2021	9,289.60
	144	Back Charge Water Corp	942.51
<b>Kailea Holdings Pty Ltd Total</b>			<b>10,232.11</b>
<b>KD Stack TH Stack</b>	66	Cultural Reconnection Program	787.50
<b>KD Stack TH Stack Total</b>			<b>787.50</b>
<b>Kennards Hire Pty Ltd</b>			
	22378539	Freshwater Toilet Hire	1,604.00
	22387146	Smooth Drum Roller Hire	541.60
	22423620	20kva Generator Hire, Trailer	245.30
	22268679	LED Message Board	500.00
	22219912	LED Message Board	565.00
<b>Kennards Hire Pty Ltd Total</b>			<b>3,455.90</b>
<b>Kerb Doctor</b>			
	20210227	Mountable Kerbing - Donnelly Gardens	5,473.60
	20210233	Lay Kerbing - Baruna Court	9,267.50
	20210229	Barrier Kerbing - Perrie Banou	746.35
	20210232	Kerbing - Catalina Drive	5,725.67
<b>Kerb Doctor Total</b>			<b>21,213.12</b>
<b>Landgate</b>			
	1079062	Property Searches - February 2021	507.30
	362673	Sche:G2021/2 & 3	4,451.75
	363186	Sche:G2021/4 & 5	4,141.53
<b>Landgate Total</b>			<b>9,100.58</b>
<b>Lawrence &amp; Hanson</b>			
	2110225	Conduit Saddle, Flat Cable, Markers	128.72
	1874916	Base, Sockets	422.21
	2106821	Timer, Sensor, Lamp, Security Light	574.99
	2156314	21 x LED Lamps	323.17
	2135207	Corrugated Conduit	13.53
	2135179	Socket Outlet, Eco LED Battens	366.25
	2133367	SW Mechanism, O/Let Socket, Eco Battens	292.44
	2126559	Electrical Supplies	29.37
	2126527	Power Points	138.45
	2121118	D/Lights LED, O/Let Socket	79.24
	2118580	Capacitors, Terminal Lug	76.84
	2114292	LED Bulbs	83.12
	2157902	MR16 LED Lamp	202.13
<b>Lawrence &amp; Hanson Total</b>			<b>2,730.46</b>
<b>Les Mills Aerobics</b>	1121056	License Fees MARC	687.70
<b>Les Mills Aerobics Total</b>			<b>687.70</b>
<b>Malaine Services</b>	53	Retainer MOM Chalets February 2021	17,383.62
		Reimbursements for Chalets	2,139.01
<b>Malaine Services Total</b>			<b>19,522.63</b>
<b>Mandurah Dairy Distributors</b>			
	585435	Milk - Chalets 26/2/21	37.15
	585456	Milk - Chalets 19/3/21	37.15
<b>Mandurah Dairy Distributors Total</b>			<b>74.30</b>
<b>Mandurah Indoor Plant Hire</b>			
	13	Indoor Plant Maintenance	15.40
	9008	Maintenance of Indoor Plants	33.00

Creditor	Invoice number	Narration	Total
Mandurah Indoor Plant Hire	9011	Indoor Plant Maintenance MOM	11.00
<b>Mandurah Indoor Plant Hire Total</b>			<b>59.40</b>
Mandurah Mazda	JC24510768	Service MH5012A	667.25
	JC24510114	60,000km Service MH5023A	502.00
	JC24510123	60,000km Service MH3806A	499.99
<b>Mandurah Mazda Total</b>			<b>1,669.24</b>
Mandurah Performing Arts Centre	21412	Quarter One Funding	59,694.66
	21404	Citizenship Ceremony - 18/2/21	1,140.00
	21393	Citizenship Ceremony - 26/1/21	3,301.42
	21439	Citizenship Ceremony 18/3/21	1,240.00
	21397	Citizenship Ceremony 26/1/21	1,400.00
<b>Mandurah Performing Arts Centre Total</b>			<b>66,776.08</b>
Mandurah Sweep	1318	Daily Sweep W/Ending 28/2/21	3,818.10
	1325	Street Sweeping W/Ending 7/3/21	3,818.10
	1329	Daily Sweep W/Ending 14/3/21	3,818.10
	1332	Daily Sweep W/Ending 21/3/21	3,818.10
<b>Mandurah Sweep Total</b>			<b>15,272.40</b>
Mandurah Tourism Incorporated	4372	Commission on Bookings February 2021	79.00
	4397	Retro Weekend Survey Prize	239.00
<b>Mandurah Tourism Incorporated Total</b>			<b>318.00</b>
Mandurah Toyota	JC14094719	80,000km Service MH4502A	506.32
	JC14096215	60,000 km Service MH8442A	374.35
	JC14099629	50,000km Service MH7382A	300.00
<b>Mandurah Toyota Total</b>			<b>1,180.67</b>
Mandurah Ucart Concrete	18066	Concrete - Honeydew Trail	200.00
	18065	Concrete - Moat Street	340.00
	18063	Concrete - Donnelly Gardens	410.00
	18081	Concrete - Calypso Road	280.00
	18057	Concrete - Donnelly Gardens	410.00
	18084	Concrete - Waldron Boulevard/Royce Rd	280.00
	18068	Concrete - Donnelly Gardens	410.00
	18097	Concrete - Yallan Street	180.00
	18086	Concrete - 9 Honeydew Trail	588.00
	18092	Concrete- Bottlebrush Lane	180.00
	18087	Concrete -Moat Street	250.00
	18104	Concrete - Winjan Place	250.00
	18073	Concrete - Baroy Street	470.00
	18082	Concrete - Moat Street	200.00
	18072	Concrete - Waldron Boulevard	540.00
	18103	Concrete - Pioneer Place	200.00
	18107	Concrete - Dewar Street	250.00
	18108	Concrete - Norseman Way,	200.00
	18088	Concrete - Waldron Boulevard	340.00
	18098	Concrete - Waldron Boulevard	230.00
	18112	Concrete - Catalina Drive	3,895.00
	18123	Concrete - 2 Darwin Terrace	180.00
	18118	Concrete - 2 Knight Place	360.00
	18120	Concrete - Cnr Minilya Park Way & Lakes	200.00
	18119	Concrete - Agonis Way	180.00
	18114	Concrete - Monang Place	250.00
	18130	Concrete - Cnr Hackett & Forrest	779.00
	18122	Concrete - Cooranga Road	180.00
	18105	Concrete - Catalina Drive, Lakelands	6,560.00
	18124	Concrete - Madora Beach Road	200.00
	18139	Concrete - Forrest/Hackett Streets	250.00
	18133	Concrete - Forrest/Hackett Streets	656.00
	18141	Concrete - Leslie/Leigh Streets	846.00
	18142	Concrete - Hackett/Forrest Streets	230.00
	18147	Concrete - Olympus Rise	250.00
	18145	Concrete - Melaleuca Terrace	230.00
	18143	Concrete - Dorneywood Crescent	250.00
	18152	Concrete - Olympus Rise	250.00
	18154	Concrete - Drainage, Greenfields	230.00
	18155	Concrete - Gleneagles Place	200.00
	18151	Concrete - Opposite 96 Boardwalk Blvd	250.00
	18150	Concrete - Hudson Drive	250.00
	18146	Concrete - Rochester Way	2,870.00
	18131	Concrete - Waldron Boulevard	1,845.00
	18132	Concrete - Waldron Boulevard	1,107.00
	18064	Concrete - Baruna Court	280.00
	18161	Concrete - St Andrews Court	230.00
	18160	Concrete - Moat Street	180.00
	18127	Concrete - Waldron Boulevard	4,920.00
	18156	Concrete - Rochester Way	3,567.00
	18158	Concrete - Rochester Way	3,321.00
	23/3/21	Concrete - Perie Banou Close	460.00
	18172	Concrete - Northport Boulevard	280.00
	18165	Concrete - Northport Boulevard	250.00
	18034	Concrete - Baruna Court	250.00
<b>Mandurah Ucart Concrete Total</b>			<b>42,444.00</b>
Marketforce Pty Ltd	37365	30 Classic Seek Pack	5,406.50
	37364	Restart Community Grants & PAR	1,407.79
	37363	Junk & Metal Verge Collection	2,815.58
	36983	20 Classic Seek Pack	3,734.50
	37366	Fringe Mandurah	1,002.78
<b>Marketforce Pty Ltd Total</b>			<b>14,367.15</b>
McLeods	117828	P Petta Dilapidated Dwelling	487.10
	117827	Review of Alleged Unlawful Development	410.60
	007726	Dog Act Prosecution - H Slater	925.80
	117725	Dog Act Prosecution - M Heyneke	1,504.73
	117727	Dog Prosecution - CW Knight	1,400.93
	117829	Illegal Camping Issues- 62 Anstruther Rd	391.91
	117681	Contractual Dispute - Peelwood Oval	604.56
<b>McLeods Total</b>			<b>5,725.63</b>
Miami Bobcats & Truck Hire	36365	Tree Watering - February 2021	11,750.61
	36360	Tree Watering - February 2021	12,933.76
	36359	Tree Watering - February 2021	12,253.03
	36363	Tree Watering - February 2021	12,753.18
<b>Miami Bobcats &amp; Truck Hire Total</b>			<b>49,690.58</b>
Michel Smash Repairs Pty Ltd	27794	Towing Charge from Bannister road	285.00

Creditor	Invoice number	Narration	Total
Michel Smash Repairs Pty Ltd	25950	Tow Vehicle from Resort View to Ops Cent	99.00
	27856	Towing Charge Novara Boat Ramp to Ops	88.00
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>472.00</b>
MM Electrical Merchandising	324103	Mounting Blocks, Plastic Load Centre	105.73
	324191	Mini Relay Plugs	43.59
	324617	Ecoline Diffused Battens LED	440.92
	322888	Concrete Lid	33.00
<b>MM Electrical Merchandising Total</b>			<b>623.24</b>
MP Rogers & Associates Pty Ltd	21399	Professional Coastal Engineering Peer	2,749.99
<b>MP Rogers &amp; Associates Pty Ltd Total</b>			<b>2,749.99</b>
MPL Laboratories	PE 661799	Analysis - Mandurah Street Sweepings	386.10
<b>MPL Laboratories Total</b>			<b>386.10</b>
Murray District Electrical	R024978	Lighting Installation Smart Street Mall	162,292.46
	R024896	Lighting Installation Smart Street Mall	68,200.00
	R025009	Missing Diffusers Cnr Regatta &	773.56
	R025011	Put Cover Back on Light	738.55
	R025012	Replace Broken Bulb Cover	389.71
	R025014	Light Broken 14 Finistere Island Retreat	388.30
	R025010	Make Safe Pole Replacement	4,622.41
	R025020	Lights Out 8 Riceflower Boulevard	1,084.66
	R025052	Canal Light Rectification Program	33,000.00
	R025019	Lights Out - Galileo Loop	2,063.93
	R025081	Lights Staying on Car Park West	1,269.09
	R025082	Light Out - Median Strip Meadow Springs	511.50
	R025093	Light Out - 47 Breakwater Parade	602.59
	R025095	Repair Lights - Eastern & Western	3,064.12
	R025102	Light Out - Near House Boardwalk Blv	504.59
	R025103	Light Out - 5 Fistina Ramble	362.47
	R025105	65 LED Light Conversions	29,378.25
	R025106	Light Out - 21 Princeton Drive	390.61
	R025107	Light Flickering - Dolphin Drive	591.71
	R025108	Street Light 1063 Damaged	629.84
	R025109	Lights Out, Peelwood nea Roundabout,	975.14
	R025091	Light Flickering - 18 Spinnaker	801.23
	R025119	Check Lights - Rushton Park	194.15
	R025115	Licht Check - Halls Head, Marina,	924.00
	R025110	Light Out - 63 Pebble Beach Boulevard	1,326.86
	R025092	Lights Out - Marco Polo Drive,	2,043.76
	R025089	Diffuser & Shade - 10 Condor Mews	2,250.53
	R025087	Dispose Poles - Ops Centre	2,257.20
	R025104	Light not Working 3 & 5 Isabellas Way	949.67
<b>Murray District Electrical Total</b>			<b>322,580.89</b>
Nomos One Pty Ltd	20210301-3194	Coverage for February 2021	99.00
<b>Nomos One Pty Ltd Total</b>			<b>99.00</b>
Ocean Glass and Glazing	2569	Reglaze Window at Front Entrance	660.00
<b>Ocean Glass and Glazing Total</b>			<b>660.00</b>
Office Cleaning Experts	143164	Mandurah Seniors Centre	561.00
	143219	Cleaning High Glass and Windows	522.50
	143221	Cleaning of MARC	900.45
	143220	Supply Nappy Bins HHRC	15.14
	143222	Cleaning Rushton Park North Pavilion	584.41
	143223	Cleaning BDYC February 2021	399.99
	143224	Cleaning Bortolo Pavilion	624.50
	143225	Supply 4 Sanitary Bins Mandurah	30.27
	143226	Mandurah Library Sanitary Service	121.08
	143227	Cleaning of Thomson Street Netball	462.72
	143228	Cleaning Mandurah Family & Community Cen	234.85
	143241	Cleaning Public Buildings	10,243.99
	143232	Covid Sanitising	3,344.00
	143229	Cleaning Rushton Park Kiosk	182.05
	143231	Cleaning of Mandurah Library	393.07
	143230	Cleaning of Coodanup Community Centre	556.04
	143240	Cleaning HHRC & MARC	5,932.47
	143239	Cleaning HHRC & MARC	30,382.76
	143256	Cleaning Service February 2021	1,095.60
	143257	Cleaning Windows - Stage Door Restaurant	385.00
<b>Office Cleaning Experts Total</b>			<b>56,971.89</b>
Outsource Business Support Solutions Pty	1655	Data Migration P & R	2,268.90
	1659	Data Migration of Debtors, Rates	1,701.67
	1672	Data Migration Daily Transaction Import	2,268.90
	1678	Data Migration Works	1,985.29
<b>Outsource Business Support Solutions Pty Total</b>			<b>8,224.76</b>
Party Plus Mandurah	18120		930.00
	17863	Hire Picket Fencing	3,900.00
<b>Party Plus Mandurah Total</b>			<b>4,830.00</b>
Peak Traffic Management	19033	Traffic Management - Median Sign	753.48
	19029	Traffic Management	2,314.18
	19013	Traffic Management Leslie Street,	3,881.79
	19015	Traffic Management - Catalina Drive	9,797.71
	19016	Traffic Management for Drainage	7,560.85
	19014	Traffic Management - Baruna Court	11,968.47
	18918	Traffic Management Peel Street	798.36
	19020	Traffic Management - Jasper Way	452.40
	19032	Traffic Management - Paving	425.79
	19031	Traffic Management - Anstruther Road	1,304.99
	19024	Traffic Management - Light pole Repairs	1,153.09
	19023	Traffic Management - Kerbing,	1,889.43
	19022	Traffic Management - Estuary Place	1,437.04
	19021	Traffic Management - Valley Road,	2,262.01
	19018	Traffic Management - Moat Street	2,634.58
	19017	Traffic Management - Mulching	718.52
	19019	Traffic Management - Footpaths	2,838.88
	19068	Traffic Management - Road Resurfacing	5,708.87
	19066	Traffic Management - Asphalt Works	1,286.13
	19051	Traffic Management- Light Pole Repairs	536.88
	19050	Traffic Management - Catalina Drive	6,677.58
	19049	Traffic Management - Road Closures	2,162.62
	19048	Traffic Management -	638.68
	19047	Traffic Management - Kerb Reinstatement	2,479.54
	19065	Traffic Management - Maintenance	3,299.87

Creditor	Invoice number	Narration	Total
<b>Peak Traffic Management</b>	<b>19046</b>	Traffic Management - Kerbing & Profiling	1,861.55
	<b>19045</b>	Traffic Management - Kerbing & Asphalt	1,554.36
	<b>19044</b>	Traffic Management - Retic	2,075.72
	<b>19083</b>	Traffic Management - Hedge Trimming	124.17
	<b>18920</b>	Traffic Management - First Avenue	452.40
	<b>19041</b>	Traffic Management - Footpaths	931.41
	<b>19043</b>	Traffic Management - Drainage	2,794.01
	<b>18883</b>	Traffic Management - Murdoch Drive	1,011.25
	<b>18734</b>	Traffic Management - Footpaths,	931.41
	<b>19042</b>	Traffic Management - Road Resurfacing	1,277.36
	<b>19105</b>	Traffic Management - Paving Works	878.19
	<b>19097</b>	Traffic Management - Concrete	4,399.30
<b>Peak Traffic Management Total</b>			<b>93,272.87</b>
<b>Peel Bearings Tools &amp; Filters</b>	<b>673448</b>	V Belts	20.77
	<b>673540</b>	Lube Spin, Air Filters	180.71
<b>Peel Bearings Tools &amp; Filters Total</b>			<b>201.48</b>
<b>Peel Confectionery</b>	<b>14539</b>	Chips & Lollies	572.96
	<b>14505</b>	Chips & Lollies	129.73
<b>Peel Confectionery Total</b>			<b>702.69</b>
<b>Peel Engraving &amp; Rubber Stamp Co</b>	<b>50764</b>	Name Badge - Aaron	12.65
	<b>50711</b>	Name Badge - Tehlia - Youth Officer	12.65
<b>Peel Engraving &amp; Rubber Stamp Co Total</b>			<b>25.30</b>
<b>Peel Fencing</b>	<b>R010213</b>	Soccer Goals - Coote Reserve Madora Bay	880.00
	<b>R010212</b>	Baseball Nets - Melin Reserve Falcon	1,265.00
	<b>R010197</b>	Replace Fence Avalon Beach	2,392.50
	<b>R010220</b>	Repairs to Fence Halls Head Parade	4,664.00
	<b>R010216</b>	Repair Chain Mesh Fence	2,296.80
	<b>R010219</b>	Temporary Fence - Eastern Foreshore	660.00
	<b>R010230</b>	Gate Repair - Paraguay Reserve	297.00
	<b>R010229</b>	Gate Repair - Taurus Close	297.00
	<b>R010233</b>	Pine Lap Fencing	3,627.80
	<b>R010258</b>	Temporary Fence Hire	192.50
	<b>R010252</b>	Temporary Panels, Repair	4,573.80
	<b>R010251</b>	Chain Mesh Fence Repairs	748.00
	<b>R010253</b>	Repair Fence Damage - Falcon Oval	2,645.50
	<b>R010245</b>	Gae Repairs - Peelwood Oval	440.00
	<b>R010244</b>	Replace Side Fence - Lakes	13,068.00
	<b>R010250</b>	Fence & Gate - Southern Estuary Hall	3,154.80
<b>Peel Fencing Total</b>			<b>41,202.70</b>
<b>Peel Resource Recovery Pty Ltd</b>	<b>P026781</b>	Mixed Construction Waste - Pinjarra Road	574.20
	<b>P026997</b>	Mixed Construction Waste - Lanyon Street	893.20
	<b>P027045</b>	Mixed Green Waste - First Avenue	191.40
	<b>P027521</b>	Mixed Construction Waste	211.20
	<b>P027506</b>	Mixed Construction Waste	211.20
	<b>P027552</b>	Mixed Construction Waste	246.40
	<b>P027586</b>	Mixed Construction Waste Catalina Drive	492.80
	<b>P027631</b>	Mixed Construction Waste	281.60
	<b>P027651</b>	Mixed Construction Waste	563.20
	<b>P027684</b>	Mixed Construction Waste	105.60
<b>Peel Resource Recovery Pty Ltd Total</b>			<b>3,770.80</b>
<b>Perth Energy</b>	<b>110216189</b>	Lakelands POS - Mandurah Road	2,283.36
	<b>110216184</b>	63 Ormsby Terrace - Works & Services	1,170.76
	<b>110216180</b>	Unit A/Gordon Road	2,731.01
	<b>110216171</b>	Seniors Centre - 41 Ormsby Terrace	1,339.82
	<b>110216170</b>	Peelwood Parade, Peelwood Reserve	2,351.63
	<b>110216168</b>	93 Park Road - Ops Centre	2,449.41
	<b>110216162</b>	1 Spinnaker Quays	2,765.19
	<b>110216159</b>	The Lido MOM Chalets	1,992.32
	<b>110216157</b>	Oakmont Avenue Meadow Springs	1,974.71
	<b>110216153</b>	9 James Service Place	7,768.46
	<b>110216148</b>	Unit 1 Pinjarra Road	2,759.01
	<b>110216329</b>	43 Crusader Street	2,343.43
	<b>110216327</b>	Lot 16/2 Dolphin Drive	1,020.08
	<b>110216279</b>	Port Bouvard Sports Live Saving	1,082.44
	<b>110216377</b>	83 Mandurah Terrace	7,779.24
	<b>110216324</b>	Billy Dower Youth Centre	666.50
	<b>110216143</b>	U4 Lot 22/187 Breakwater Parade	2,015.71
	<b>110216145</b>	UA Lot 30571 Pinjarra Road	68.41
	<b>110217261</b>	Lot 500 Allnut Street	2,803.01
	<b>110217811</b>	1 Bortolo Drive, Greenfields	393.32
	<b>110217373</b>	Thomson Street Netball	653.22
	<b>110216962</b>	297 Pinjarra Road	28,188.96
	<b>110220178</b>	Unit 3/2 Leighton Place	779.38
	<b>110220177</b>	Peelwood Parade, Halls Head	762.94
	<b>110220317</b>	Unit 127/Lynda Street	282.13
	<b>110220316</b>	27 Lynda Street, Falcon	247.25
	<b>110220319</b>	303 Pinjarra Road	3,339.44
	<b>110220304</b>	6 The Lido	204.09
<b>Perth Energy Total</b>			<b>82,215.23</b>
<b>PFD Food Services Pty Ltd</b>	<b>KX436217</b>	Pastries, Berries, Bread, Smoothies,	1,144.50
	<b>KX417928</b>	Chips, Smoothies, Ice Creams	432.95
	<b>KX374607</b>	Chips, Smoothies, Zoosh	553.40
	<b>KX487297</b>	Chips, Bacon,	543.15
	<b>KX476417</b>	Chips, Berries, Bread, Smoothies, Meat,	837.20
	<b>KX444323</b>	Chips	426.00
	<b>KX406271</b>	Chips, Smoothies, Chicken	725.15
	<b>KX393438</b>	Chips, Smoothies, Ice Creams, Ham, Jelly	602.95
	<b>KX349009</b>	Chips, Nuggets, Sun Dried Tomato	265.30
	<b>KX527757</b>	Chips, Ham, Basil Pesto, Peanut Butter	566.35
	<b>KX503917</b>	Chips, Berries, Corn Jacks, Cheese	568.65
	<b>KX554961</b>	Chips, Smoothies, Nuggets	509.10
	<b>KX541453</b>	Chips, Berries, Icecreams, Pastry	548.55
	<b>KX581921</b>	Chips, Wedges, Bread, Smoothies	898.65
	<b>KX601608</b>	Chips, Pavlova, Smoothies, Butter	664.50
	<b>KX572435</b>	Chips, Smoothies, Icecreams	741.15
	<b>KX614808</b>	Chips, Berries, Ice Creams, Smoothies	659.85
	<b>KX640148</b>	Chips, Smoothies, Cheese	789.75
	<b>KX652956</b>	Chips, Chicken, Smoothies	735.65
	<b>KX672048</b>	Chips, Nuggets, Bread, Cheese, Jelly	853.05
<b>PFD Food Services Pty Ltd Total</b>			<b>13,065.85</b>

Creditor	Invoice number	Narration	Total	
Placid Waters Concrete	75	Supply & Lay Liquid Limestone	990.00	
	77	Form & Lay Kerbing - 9 Honeydew	1,116.50	
	76	Form & Lay Pad Doddie's Beach,	1,210.00	
	78	Footpath & Ramps Catalina Drive	6,826.60	
	81	Supply & Lay Concrete around Toilet Bloc	25,493.60	
	80	Form & Lay Path - Red Manor	12,430.00	
	82	Lay Concrete Pram Ramp	704.00	
	79	Footpath Waldron Boulevard	6,358.00	
<b>Placid Waters Concrete Total</b>			<b>55,128.70</b>	
Pura Natural Water Distributors	880	Bottled Water _ MOM	22.00	
	9/3/21	Bottled Water - MOM	22.00	
<b>Pura Natural Water Distributors Total</b>			<b>44.00</b>	
RCA Civil Group Pty Ltd	3029	Bobcat Hire Rushton Oval & Merlin Street	531.98	
	3030	Truck & Trailer Hire	5,049.00	
	3032	Posi Hire with Operator	1,450.86	
	3031	Bobcat Hire Maintenance Works	2,127.92	
	3033	Excavator Hire - Pebble Beach Boulevard	1,654.05	
	3038	Loader Hire - Catalina Drive	2,656.13	
	3037	Posi Hire - Falcon Skate Park	2,121.42	
	3036	Bobcat/Excavator Hire	3,722.63	
	3040	Semi Tippers Hire	7,820.38	
	3039	Posi Hire - Leslie Street	22,201.22	
	2988	Truck Hire - Coco Drive	5,754.46	
	3042	Excavator Hire - Bortolo Reserve	849.38	
2937	Bobcat Hire - Falcon Oval	677.07		
<b>RCA Civil Group Pty Ltd Total</b>			<b>56,616.50</b>	
ReadyForce Personnel	6931	Matthew Angwin - W/Ending 28/2/21	1,628.55	
	6964	Matthew Angwin W/Ending	285.00	
	6988	Joseph Papesch - W/Ending 14/3/21	3,493.63	
<b>ReadyForce Personnel Total</b>			<b>5,407.18</b>	
Reece Pty Ltd	428334695	Threaded Cap	2.55	
	428334630	Sealant, Ball Valve, Tape	111.58	
	428333926	Plumbing Supplies	39.83	
	428334144	Water Wafer, Duct Tape	58.70	
	428334052	Plumbing Supplies	79.03	
	428334507	Caroma Operating Mechanism	59.02	
	428334509	Stylus Mkii Base Seat	16.63	
	428334889	Concrete Floor Waste	13.37	
	428334908	Freight for PO	21.95	
	428334850	Plumbing Supplies	457.95	
	428334903	12 x Toilet Roll Holders	594.13	
	428334947	DWV Bends	2.56	
	428334955	B-Press Water, Bib Hose Male	33.33	
	428335384	Crystal Sealant	15.02	
	428335398	Tasman Stylus	33.26	
	428335336	Vacuum Port	154.00	
	428335221	Caroma Toilet Seta	353.99	
	428335051	Rubber Plunger, Poly Drain Road, Black Sh	66.08	
	428335115	Inlet Valve	21.35	
	428335028	Tape, Kembla HD CU	48.74	
	428335084	Inlet/Outlet Valves	133.49	
	428335083	Inlet/Outlet Valves	4.97	
	428335082	Inlet Valve, Outlet Valve	55.56	
	428335707	Pressure Gauge	110.95	
	428335763	Ezy Push Pillar	181.28	
	428335785	B-Press Valve, Coups	31.43	
	428336264	Aluminium Drainage Grate	215.55	
	428336265	Turn Jumper Valves	590.13	
	428336263	Tasman Stylus	16.63	
	<b>Reece Pty Ltd Total</b>			<b>3,523.06</b>
	Retro Roads	1704513	Pavement Marking	643.79
		01704591	Pavement Marking - Fire Training Track	6,483.55
1704525		Egret Point	881.44	
1704677		Pavement Marking - Modifications	630.81	
<b>Retro Roads Total</b>			<b>8,639.59</b>	
Riteq Pty Limited	33972	Monthly Service Fee February 2021	1,814.01	
<b>Riteq Pty Limited Total</b>			<b>1,814.01</b>	
Rosmech Sales & Service Pty Ltd	108490	Solenoid Valve, Hopper, Coil Up/Down	1,068.63	
	108680	Suction Hose to Nozzle Box	1,292.90	
	108810	Suction Hose to Nozzle Box	646.45	
	18809	Suction Nozzle, Hose Clamp, Spigot Seal	2,605.42	
	108808	Mitsubishi Colour Monitor	2,084.01	
<b>Rosmech Sales &amp; Service Pty Ltd Total</b>			<b>7,697.41</b>	
Royal Life Saving Society	125927	Bronze Medallions	257.40	
	126228	First Aid on Line	242.00	
	126278	Cardiopulmonary Resuscitation Online	96.80	
<b>Royal Life Saving Society Total</b>			<b>596.20</b>	
Satellite Security Services Pty Ltd	10714	Replaced Battery Tecom Challenger	110.00	
	10780	Install Additional Equipment	725.00	
	10790	Check Swipe Reader at Bike Shed	620.40	
	10817	Replace Transmitter Battery	277.20	
<b>Satellite Security Services Pty Ltd Total</b>			<b>1,732.60</b>	
Schweppes Australia	9009028319	Drinks & Water - MARC	537.17	
	0810142859	Drinks/Water	537.17	
	0810162352	Drinks & Water MARC	902.09	
	9009076518	Drinks & Water - MARC	702.55	
	9009104744	Drinks, Water	504.82	
<b>Schweppes Australia Total</b>			<b>3,183.80</b>	
SG Fleet Pty Ltd	GST682240	Peter Reghenzani	49.67	
<b>SG Fleet Pty Ltd Total</b>			<b>49.67</b>	
Sigma Chemicals Pty Ltd	146322/01	Pool Chemicals	1,980.55	
<b>Sigma Chemicals Pty Ltd Total</b>			<b>1,980.55</b>	
Signarama	1204	2 x Corflute Signs	216.48	
	1178	5 x Roadside Corflute Signs	797.50	
	1221	2 x Corflute Signs for Kanyana Weekend	330.00	
	1212	18 x RTA Graphics	297.00	
<b>Signarama Total</b>			<b>1,640.98</b>	
Signcraft (Aust) Pty Ltd	11959	Leslie Street Enclosed Dog Park Signs	297.00	
	11979	32 x Tear Drop Flags - Peel Open Studios	7,004.80	
<b>Signcraft (Aust) Pty Ltd Total</b>			<b>7,301.80</b>	

Creditor	Invoice number	Narration	Total
Southern Sheetmetal Works Pty Ltd	7381	Repair/Reinstall Tipper Side &	1,834.25
<b>Southern Sheetmetal Works Pty Ltd Total</b>			<b>1,834.25</b>
Spyker Business Solutions	2021098	Install Cables at Depot	1,897.50
	2021188	WMC Alarm Verification Nov 2020	36.30
	2021129	CCTV Quarterly Inspection BDYC	267.43
	2021258	Alarm Maintenance Checks	206.25
	2021271	Alarm Verification Fee WMC	47.85
	2021132	Quarterly Inspection CCTV	334.29
	2021218	Hire Pole Mounted Mobil Unit	1,969.00
	2021207	Upgrade Dome Cameras MPAC	5,462.78
	2021249	Quarterly Inspection of CCTV	869.15
	2021138	Quarterly Inspection CCTV	468.01
	2021294	Replacement of 2 MSSF Internal Cameras	1,879.64
	2021310	Faulty Quad/PT - Barracks Lane	693.00
	2021309	Replacement Axis Camera	1,819.96
<b>Spyker Business Solutions Total</b>			<b>15,951.16</b>
StrataGreen	131582	2 x Medium Tree Poppers	803.21
	131774	10L Confidor SC Insecticide	914.76
<b>StrataGreen Total</b>			<b>1,717.97</b>
Suez Environment Recycling & Waste	40857199A	Controlled Waste Tracking Fees	82.64
	40857199	10 x Lockable Steel Boxes	1,914.96
	41762116	Controlled Waste Tracking Fee - Ops	82.64
<b>Suez Environment Recycling &amp; Waste Total</b>			<b>2,080.24</b>
Sundry EFT	REIMBURSEMENT	Anunya Boonchalee	1,045.00
		Michelle Carlin	2,633.26
		Ben Wood	115.20
		Elliot Besson	37.09
	CANCELLATION	Leonard Harvey	47.00
	143566	Cheryl A Thomas	75.00
	252054	Professionals Mandurah	431.14
	715530	P & N Minniti	244.75
	124337	MQ Nelson	90.00
	REFUND PEN FEES C40	Neil Patterson-Snell	1,082.00
	CANCELLATION OF MEMBERSHIP	Muriel Harvey	139.69
	29671	The Owners of Mandurah Tce Apartments	250.00
	29339	Tara Gedling	1,000.00
	30986	Wendy Love-Jones	250.00
	30825	Jordan Thomas	250.00
	29287	Messy Mat Perth	250.00
	512788A	KM Doherty	516.09
	REFUND - CANCELLATION	Daniel Havlik	72.00
	LIFESTYLE CANCELLATION	Dianne Saunders	638.61
	PEN F14	Aaron Trousselot	333.20
	670917	RV & CL Weaire	600.00
	652550	KP & BK Van Der Burg	661.56
	637916	RB & HC Guthrie	1,514.36
	552297	BP Queen & AL Dean	55.92
	522233	BH de Bruin	150.00
	221232	LD & KL Ellis	140.65
	210862	BG Dawson	933.38
	716215	MM Cherrington	311.06
	376895	D Bridger & L Karlovsky-Bridger	472.50
	30884	WA Forrest Alliance	500.00
	IAN CULSHAW	Ian Culshaw	1,221.45
	REFUND CHILDREN'S PROGRAM	Rebecca Perry	43.70
	YOUTH DREAM BIG FUND_	Taylor Marie Gollan	350.00
	YOUTH DREAM BIG FUND*	Shane McKellar	350.00
	YOUTH DREAM BIG FUND-	Caleb Wyles	350.00
	YOUTH DREAM BIG FUND	Brianna Gare	265.00
	713840	P & M Uzelac	321.30
	REFUND ENROLMENT FEE	Jaidyn Watson	1,045.00
	191070	JS Ford	2,327.94
	253854	M Hill	463.05
	575249	MH Neeson	1,081.32
	395036	NA Brooks	1,276.86
	28833	Emma Drew	1,679.37
	144004	Ella Rose Smith	100.00
	234706	CA Forbes & DM Freebre	136.73
	PEN SH12	Steve Syson	1,180.00
	REFUND	Jennifer Keaughran	50.00
	OUTSTANDING REPRESENTATIVE=	Caitlin Leather	200.00
	CANCELLATION MEMBERSHIP	Marie Burnham	102.04
	GYMFIT CANCELLATION	Alistair Rhodes	445.39
		Gerry O'Shaughnessy	64.42
	MEMBERSHIP CANCELLATION	Jennifer Island	42.00
	612133	SR Campbell	259.74
	313864	BE Stone	771.24
	288546	LJ & NE Radin	823.44
	OUTSTANDING REPRESENTATIVE+	Sean Alcorn	200.00
	OUTSTANDING REPRESENTATIVE#	Megan Larmour	200.00
	249225	D R Punch	418.60
	OUTSTANDING REPRESENTATIVE_	Ben Spagnolo	200.00
	OUTSTANDING REPRESENTATIVE-	Finlay Larmour	200.00
	OUTSTANDING REPRESENTATIVE*	Finlay Hayes	200.00
	OUTSTANDING REPRESENTATIVE	Harrison Ratcliffe	200.00
	29532	Jacqueline Watt	1,000.00
	31076	Strata Plan 5153	250.00
	31057	The Owners of Golden Grove Strata Scheme	250.00
<b>Sundry EFT Total</b>			<b>32,908.05</b>
Synergy	2049174415	Lot 4169 Kookaburra Drive	173.36
	2065170504	50 Bennett Brook Circle	156.24
	2021175970	Lot 224 Fraser Entrance	733.39
	2001200094	Cambridge Drive, Greenfields	285.21
	2049175640	Lot 379 Amazon Drive	196.50
	2061165965	Marungi Way, Greenfields	156.68
	2089171512	34 Amazon Drive	317.57
	2073170226	36 Mississippi Drive	188.78
	2073173598	U3, 187 Breakwater Parade	716.02
	2085176971	UA 75 Mandurah Terrace	120.20
	2025181885	50 Karon Vista, Halls Head	834.83

Creditor	Invoice number	Narration	Total
Synergy	2089175644	Auxiliary Lighting	13,368.29
	2057177085	1 Bortolo Drive	1,082.93
	2017181513	Street Lighting	175,917.61
	2021180334	31 Education Drive	584.67
	2009176253	20 Thomson Street	584.13
	2021180271	Lot 978 Glenelg Way	1,982.81
	2085176902	54 Ocean Road	723.41
	2093174948	Lot 65 Doongin Road	203.96
	2025179642	Redcliffe Road, Greenfields	222.29
	2053169307	Power Watch	161.82
	2093174026	Lot 7 Queeda Drive	255.85
	2081175852	Wanda Road, Greenfields	124.00
	2021185008	U1 15 Wanjeep Street	534.50
	2045178480	Radiata Street, Coodanup	254.77
	2045178699	1 Lapwing Road	852.70
	2005180655	Hermitage Street	114.37
	2005179992	Lot 11 Blossom Place	183.16
	2041180903	Ninda Street, Coodanup	163.36
	2093180072	Lot 0 Nairn Road	114.37
	2077184369	Fourth Avenue, Mandurah	192.49
	2077184033	Cygni Street, Mandurah	370.71
	2041182834	Lot 30471 UB Pinjarra Road	419.52
	2033193540	16 Balranald Street	255.49
	2081184067	Lot 30471 UC Pinjarra Road	807.52
	2073178758	Lot 4002 Revesby Place	133.33
	2001210841	75 Mandurah Terrace	344.48
	2033193334	Loc 2806 Steerforth Avenue	281.15
	2005180850	76 Darwin Terrace	875.22
	2021185226	Lot 2002 Waterlily Drive	134.75
	2057181971	12 Mariners Cove Drive	129.73
	2085182381	Lot 8017 Europa Place	149.11
	2025186419	Lot 596 Darwin Terrace	125.28
	2073178603	Ranceby Avenue, Mandurah	233.95
	2033194432	2 Tuart Avenue	773.80
	2057184361	10 Leighton Place	642.77
	2017188729	Elmore Way, Dudley Park	130.02
	2081184838	Maria Place, Dudley Park	128.90
	2085185146	UA 21 Elmore Way	127.24
	2005184028	4 Leslie Street, Mandurah	341.96
	2025188769	Lot 500 Leighton Place	511.78
	2085185802	3 Pinjarra Road, Mandurah	873.41
2085185339	103 Waterside Drive	135.84	
2077185752	Winjan Place, Mandurah	121.31	
2033196603	5 Pinjarra Road, Mandurah	1,055.10	
2069181421	1 Leslie Street, Mandurah	155.05	
2057185217	106 Waterside Drive	132.37	
2045182777	Waterside Drive, Mandurah	183.73	
2025190393	1 Pinjarra Road	158.26	
2009188397	Lot 306 UA Waterside Drive	305.88	
2005185980	Lot 901 Bridgewater Boulevard	710.41	
2053181942	53 Dampier Avenue	134.46	
2021192010	Lot 123 Flinders Street	123.70	
2001215798	13 Fathom Turn	930.86	
2029190450	19 Lambrook Mews	889.33	
2065187084	Sticks Boulevard, Erskine	889.15	
2089187229	Lot 0 Dampier Avenue	200.84	
2065186017	79F Sticks Boulevard	1,604.92	
2005186550	Lot 1011 Willoughbridge Crescent	262.67	
2049191265	124 Estuary Road	376.44	
2009191996	Lot 820 OLIVE Road, Falcon	192.73	
2077189765	Lot 1069 Peppermint Drive	158.86	
2013196515	Estuary Road, Dawesville	127.00	
2037188728	Lot 1570 Estuary Road	331.28	
2085188878	Lot 400 Bluemanna Drive	139.92	
2065187358	Lot 8002 Queen Parade	124.99	
2069184882	Lot 67 Olive Road, Falcon	233.95	
2093187827	Lot 2192 McLarty Road	212.71	
2009192267	Estuary Road, Mandurah	179.07	
2045186321	60 Pleasant Grove Circle	114.37	
2021194206	Lot 21 U 1 Dower Street	1,840.55	
2005189351	UB 945 Old Coast Road	140.72	
2005188917	20 Thomson Street	289.75	
2045186882	Lot 14 Wilderness Drive	402.29	
2005189346	UA 100 Dunkeld Drive	116.39	
2085191541	2204 Old Coast Road Herron	430.76	
2069187257	80 Mary Street	670.13	
2021195218	Lot 4005 Wanjeep Street	666.96	
	Lot 1561 U4 Leighton Road	204.95	
2029193984	60 Linville Street	368.65	
2041190365	LOt 312 Dawesville Road	177.44	
2041191415	Lot 29 Mount John Road	120.97	
1000763102	Melros Beach Road	316.35	
2097179111	Spinaway Parade, Falcon	258.27	
2061183010	Ashley Terrace, Dawesville	152.21	
2033200395	Perseverance Boulevard	822.32	
2029193198	Lot 98 Bass Lane	506.95	
<b>Synergy Total</b>			<b>226,961.25</b>
Taldara Industries Pty Ltd	416433	Guest Supplies - Chalets	198.44
	416682	Chalets Supplies MOM	207.57
<b>Taldara Industries Pty Ltd Total</b>			<b>406.01</b>
The Sebel Mandurah	415455	Initial Deposit for Event 22/4/21	247.00
<b>The Sebel Mandurah Total</b>			<b>247.00</b>
Thomson Reuters (Professional) Australia	6136714156	Industrial & Workplace Relations	1,430.00
	844047078	Corporate Tax Software Expire 6/4/22	2,455.81
<b>Thomson Reuters (Professional) Australia Total</b>			<b>3,885.81</b>
Tip Top Bakeries	8014523617	Bread for MARC Cafe	90.66
	8015246802	Bread	106.80
	8015309110	Bread MARC	124.14
<b>Tip Top Bakeries Total</b>			<b>321.60</b>
TJ Depiazzi & Sons	112418	Mulch Delivery to Ops Centre	6,147.90

Creditor	Invoice number	Narration	Total
<b>TJ Depiazzi &amp; Sons Total</b>			<b>6,147.90</b>
Toll Transport Pty Ltd	511	Freight 22/2/21-26/2/21	208.34
	23060	Cash in Transit February 2021	1,263.74
	512	Freight 2/3/21-5/3/21	145.11
	514	Freight 15/3/21-19/3/21	102.12
<b>Toll Transport Pty Ltd Total</b>			<b>1,719.31</b>
<b>Total Eden Pty Ltd</b>			
	411289900	Solvent, Priming Fluid,PVC Bush	69.32
	411288407	Coupling Gibault	108.43
	411284498	Valve Socket	4.71
	411275659	Poly Riser	14.11
	411246781	Filter Cartridge	178.79
	411271401	Pop Up Sprinkler, Poly Joiner	96.73
	411269475	Retic Parts	239.53
	411269253	Retic Parts	112.81
	411269096	Hose Bib, Valve Solenoid	62.17
	411268143	Brass Key	46.10
	411263600	Coil Solenoide	89.35
	411263053	Nozzle, Bubbler, Sprinkler Gearhead	288.30
	411259545	Single Node Station	174.26
	411259100	Pop Up Sprinkler	36.56
	411257781	Retic Parts	679.60
	411252563	Pop up Sprinkler, Brass Key	98.85
	411247589	Retic Parts	88.78
	411290537	Coil Data	867.00
	411294731	Pop Up Sprinkler Poly Clamp, Poly Tee,	19.61
	411295211	PVC Slipfix, Coupling, Priming Fluid	22.40
	411247565	Thread Tape, Solenoid Valve, Poly Nipple	165.80
	411160138	Retic Parts & Fittings	1,065.36
	411136809	Retic Parts	131.97
	411133726	End Plug	1.08
	411133183	Pop Up Sprinklers	85.69
	411130261	Couplings, Solvent	37.98
	411090364	Retic Parts	640.87
	411089145	Modular Controller	260.70
	411071687	Pop Up Sprinklers, Nozzles	88.54
	411296625	Gibault Coupling	154.70
	411297164	4 Node Controller, Solenoid Coil	314.84
	411297891	Xcore Controller 6 Station	151.01
	411308047	Hunter Gear drive Sprinkler	218.68
	411314382	Hunter Gear drive Sprinkler	660.79
	411312085	Single Node Station,Coil Replacement	405.53
	411308884	Coil Solenoide	99.33
	411298369	Tapping Saddle,Poly Plug	52.09
	411297832	Vacuum Valve	116.08
	411314389	Data Coil	346.83
	411401784	Pop Up Sprinkler, Cap, Pipe Cutter	118.70
	411394701	Poly Riser, Elbow	9.92
	411405502	PVC Cap	2.00
	411405123	PVC Slipfix, Coupling	15.67
	411405051	Retic Parts	602.52
	411405053	Bubbler Nozzle	165.17
	411403766	Retic Parts	1,445.84
	411322472	Solenoid Valve Gear drive Sprinkler,	890.32
	411315513	PVC Slipfix, Coupling	12.41
	411425867	Retic Parts & Fittings	11,251.43
	411426117	Cable Lid, Cable Pit	226.18
	411427597	PVC Coupling, Elbow	61.09
	411327588	Solvent, Tees, Elbows, Bush	14.57
	411327240	Pop Up Sprinklers, Riser, Nozzles	289.63
	411327012	Valve Box, Pop Up Sprinkler	81.90
	411427786	Retic Parts & Fittings	31.38
	411433082	Wire Connector	48.84
	411430097	Valve Box, 90D Below	112.13
	411430757	Valve Ball, Elbow, Nipple	199.53
	411439170	Nozzles	143.97
<b>Total Eden Pty Ltd Total</b>			<b>24,018.48</b>
<b>Tuckey's Tree &amp; Garden Service</b>			
	1891	Tree Pruning or Removal	13,037.20
	1887	Green Waste Removal; - Novara Car Park,	2,772.00
	1897	Tree Pruning or Removal - Various	17,382.20
	1895	Tree Pruning or Removal	7,326.00
	1894	Tree Pruning or Removal	770.00
	1898	Tree Pruning or Removal	10,626.00
	1893	Tree Pruning or Removal	1,848.00
	1892	Tree Pruning or Removal Thisbe Drive	924.00
	1896	Tree Pruning or Removal	18,540.50
<b>Tuckey's Tree &amp; Garden Service Total</b>			<b>73,225.90</b>
<b>Tunnel Vision</b>			
	52202	Attend to Male Toilets, Blocked Cistern	528.00
	52187	Blocked Female Toilet	445.50
	51872	Mandurah Family & Community Centre	2,915.00
	50662	Works Carried out Ablution Block,	8,123.50
	52207	Male Toilet Blocked - 4 Zephyr Mews	445.50
<b>Tunnel Vision Total</b>			<b>12,457.50</b>
<b>Turf Developments (WA) Pty Ltd</b>			
	12932	Spray GT Green	1,222.10
	12984	GT Green Applications - Peelwood Reserve	1,480.05
	12988	Supply & Spray Turf - Old Halls	940.50
	12702	Fertilising Programs Central Areas	5,751.90
	13013	GT Green Applications	1,480.05
	12809	Apply GT Green to Seascapes Lake POS	766.70
<b>Turf Developments (WA) Pty Ltd Total</b>			<b>11,641.30</b>
<b>Water Corporation</b>			
	9008210054 25/2/21	Lot 4400 Bortolo Drive	572.84
	9020989400 25/2/21	Office, Education Drive SES	220.95
	9008290349 25/2/21	Toilets 1706L Estuary Road	66.55
	9008207496 25/2/21	Vacant Land 24 Clydesdale Drive	14.62
	9011081759 24/2/21	Road Verge Paradise Circuit	205.00
	9021247687 2/3/21	Plant Old Coast Road, Dawesville	247.40
	9023696486 3/3/21	Reserve 39 Dragonfly Boulevard	46.60
	9012647021 12/3/21	House at 20 Dalona Parkway	763.20
	9024049336	Repair Work - 22 Peel Street	290.27
	9018070163 15/3/21	Amenities - Sabina Drive	5.32
	9023377127 17/3/21	Lakelands Sporting Complex	396.48

Creditor	Invoice number	Narration	Total
Water Corporation	9024113035	Maintain Pipe at Works	6,929.60
<b>Water Corporation Total</b>			<b>9,758.83</b>
Waterman Irrigation Pty Ltd	14196	Waterman Irrigation Sim Card	7,418.40
<b>Waterman Irrigation Pty Ltd Total</b>			<b>7,418.40</b>
Website Weed and Pest WA Pty Ltd	5286	City Wide Spray Treatment	40,000.00
<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>40,000.00</b>
Western Diagnostic Pathology	33413384 CS	Drug & Alcohol Testing	200.81
	33509418 CS	Drug & Alcohol Testing	60.83
	33327099 CS	Instant Drug Testing	133.87
<b>Western Diagnostic Pathology Total</b>			<b>395.51</b>
Westpac Banking Corporation	LOAN #1	Loan Repayment #1	404,796.00
	LOAN #2	Loan # 2 Due 27-3-21	42,500.00
	LOAN #3	Loan #3 Due 30-3-21	26,926.00
<b>Westpac Banking Corporation Total</b>			<b>474,222.00</b>
West-Sure Group	23060	Cash in Transit February 2021	1,263.74
<b>West-Sure Group Total</b>			<b>1,263.74</b>
Winc Australia Pty Limited	9035247221	A4 Paper - Records	114.29
	9035250261	A4 Paper - Records	175.51
	9035266859	Stationery - Rec Services	202.17
	9035373134	Stationery - Marketing	224.08
	9035330143	A4 Paper Records	114.29
	9035384584	A4 Paper Records	114.29
	9035377587	White Board	392.04
	9035429313	Stationery - Mandurah Library	137.34
	9035410501	Stationery - MARC	395.14
	9035449924	A4 White Paper	114.29
	9035415209	Stationery - Community Services	72.25
	9035421897	Stationery - Falcon Library	211.85
	9035332920	Stationery - Falcon Library	183.88
<b>Winc Australia Pty Limited Total</b>			<b>2,451.42</b>
WINconnect	1377521	49 Banksiadale Gate, Lakelands	709.47
<b>WINconnect Total</b>			<b>709.47</b>
Work Clobber	55522-21	B/Ball Hats	33.40
	55523-21	Latex Foam Gloves	432.00
	55492-21	Canvas Hats, Boots, - Ops Centre	846.90
	55670-21	Hi Vis Vests	1,691.25
<b>Work Clobber Total</b>			<b>3,003.55</b>
Zamoblend Pty Ltd	15569	Change Oil & Clean Fryers, Oil	147.00
	15593	Change Oil & Clean Fryers, Oil	266.50
	15586	Change Oil & Clean Fryers, Oil	147.00
	15581	Change Oil & Clean Fryers, Oil	266.50
	15574	Change Oil & Clean Fryer, Oil	193.00
	15599	Change Oil & Clean Fryers, Oil	193.00
	15606	Change Oil & Clean Fryers, Oil	278.50
	15610	Change Oil & Cleans Fryers, Oil	202.00
	15595	Change Oil & Clean Fryer, Oil	93.50
	15621	Change Oil & Clean Fryer, Oil	93.50
<b>Zamoblend Pty Ltd Total</b>			<b>1,880.50</b>
Manly Excavators	6587	Bobcat & Truck Hire -	1,430.00
<b>Manly Excavators Total</b>			<b>1,430.00</b>
South West Trailers	14138	Spare Bracket, Rubber Clamp	68.58
	14230	Mech Brake Plates, Cable Pullies	147.40
	14233	Pinch Weld, Jerry Can Set, Strap Set	216.70
	12958		8,731.00
	14188	Jerry Can Holder	77.00
	14189	Jockey Handles	22.00
<b>South West Trailers Total</b>			<b>9,262.68</b>
JR & A Hersey	K46350	Jarra Survey Pegs	1,177.00
<b>JR &amp; A Hersey Total</b>			<b>1,177.00</b>
Prestige Products	81258	Tea Bags, Milo	232.98
<b>Prestige Products Total</b>			<b>232.98</b>
Docushred Company	53311	240L Security Bin Collection	46.20
	53310	240L Security Bin Exchange - Rangers	46.20
<b>Docushred Company Total</b>			<b>92.40</b>
Falcon Firebreaks	2358	Slash Dead Grass & Dead Wattles	330.00
	2370	Remove Pile Stumps/Branches	220.00
	2372	Reduce All Dry Grass on Property	132.00
	2371	All Dry Grass on Property to Ground	220.00
	2208	Slash Vacant Block	198.00
<b>Falcon Firebreaks Total</b>			<b>1,100.00</b>
Mega Vision Sound & Lighting	23366	Summer in Mandurah Vision	12,837.00
<b>Mega Vision Sound &amp; Lighting Total</b>			<b>12,837.00</b>
Grandstand Agency	1882	Live Performance by Duke Vox	1,210.00
	1782	Rescheduled Live Performance	1,320.00
	1916	Live Performance - Saturday 20/3/21	1,650.00
	1915	Kanyana Festival	4,070.00
<b>Grandstand Agency Total</b>			<b>8,250.00</b>
Daniel Ralph Wilkins	CASM PORTRAIT EXHIBITION	CASM Portrait Exhibition	275.00
<b>Daniel Ralph Wilkins Total</b>			<b>275.00</b>
Bouvard Marine	19006	Raising Mandurah Quays Entry	2,653.00
	19012	Installation Double Sided Totem Poles	857.71
	18956	Repair Hand Rail MARC	165.00
	19009	Public Spa Steps - MARC	396.00
	18955	Repair Handrail Bases -MOM	1,100.00
<b>Bouvard Marine Total</b>			<b>5,171.71</b>
PSI Audio	3928	Repair Faulty Scoreboard Siren	1,255.00
<b>PSI Audio Total</b>			<b>1,255.00</b>
Retic Express	2293	Extension to Skate Park Irrigation	1,408.00
<b>Retic Express Total</b>			<b>1,408.00</b>
Scavenger Supplies	11687	Supply Waterproof Manual Call Point	1,404.04
	12221	Annual Testing Port Bouvard	264.00
	12225	Monthly Service February 2021	558.80
	12218	Monthly Service February 2021	171.40
	12216	Monthly Service MPAC	66.00
	12215	Check Fire Extinguishers	96.25
	12240	6 Monthly Service	44.00
	11603	6 Monthly Service - Southern Ops Centre	103.40
	11715	Monthly Service - January 2021	990.00
	11775	6 Monthly Service	851.40
	11685	Monthly Service - January 2021	516.56

Creditor	Invoice number	Narration	Total
<b>Scavenger Supplies</b>			
	12241	Call Out Fee - Intermittent Fault	861.03
	12324	Monthly Service MPAC March 2021	66.00
	12325	Call Out MPAC - Supply Faults Zone 11	209.00
	12343	6 Monthly Service	31.90
	12384	Monthly Service March 2021	33.00
	12376	Monthly Service March 2021	33.00
	12368	Monthly Service March 2021	104.50
	12378	Monthly Service March 2021	66.00
	12379	Monthly Service March 2021	33.00
	12380	Monthly Service March 2021	33.00
	12381	Monthly Service March 2021	33.00
	12400	Intermittent Fault in Fire Panel	104.50
<b>Scavenger Supplies Total</b>			<b>6,673.78</b>
Harvey Norman AV/IT Mandurah	1527540	2 Microwave Ovens, 1 Android Smart TV	832.00
<b>Harvey Norman AV/IT Mandurah Total</b>			<b>832.00</b>
C Knight	<b>ATTENDANCE FEES</b>	Fees & Allowances	4,801.33
<b>C Knight Total</b>			<b>4,801.33</b>
Sunlong Fresh Foods Pty Ltd	972930	Fruit & Veg Seniors	151.25
	968387	Fruit & Veg Seniors Centre	138.05
	974855	Fruit & Veg - Seniors	140.15
	975682	Fruit & Veg - Seniors	105.30
	973413	Fruit & Veg - Seniors	144.05
	974446	Fruit & Veg- Seniors	176.75
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>855.55</b>
Western Resource Recovery	78665	Collection/Pump Out Septage Wastes	825.00
	78621	Collection/Pump Out Grease Trap	112.86
	78620	Collection/Pump Out Grease Trap	418.00
	78981	Collection/Pump Out Grease Trap Waste	112.86
	78980	Collection/Pump Out Grease Trap Waste	418.00
	76982	Collection/Pump Out Septage Wastes	973.50
	76762	Collection/Pump Out Septage Wastes	1,365.50
	79672	Collection/Pumpout	418.00
<b>Western Resource Recovery Total</b>			<b>4,643.72</b>
Secure Pay Pty Ltd	546836	Web Payments Monthly Fee	257.95
<b>Secure Pay Pty Ltd Total</b>			<b>257.95</b>
Access Icon Pty Ltd	11543	Trafficable Covers	837.10
	11481	Side Entry Apron Universal	555.17
	11480	Cover Wave Grate 1350x1350x150mm	1,393.59
	11479	Cover Wave Grate 1200 x 1200	1,540.88
	11509	Side Entry Frame, Lids	1,025.02
	11510	Cover Wave Grates	1,926.10
	11519	Side Frame Entry, Side Entry Lids,	3,950.49
	11544	Cover Wave Grates	1,155.66
<b>Access Icon Pty Ltd Total</b>			<b>12,384.01</b>
Go Doors	88937	Auto Door Gate House	589.88
	89361	Check Power to Supply to Turnstyle Gate	693.00
	89119	Repairs to Turn Style to Gym	211.75
	87723	Call Out to Main Doors at Admin	1,249.88
	91513	Doors, Gates & Turnstyles Servicing	2,321.00
<b>Go Doors Total</b>			<b>5,065.51</b>
West Coast Shade Pty Ltd	11006	Repairs to Shade Sales Doddies Beach	264.00
	11024	Repairs to Shade Sail Coodanup Foreshore	264.00
	11063	Carry Out Repairs	3,575.00
	11057	Repairs to Shade Sails Eros Reserve	618.75
<b>West Coast Shade Pty Ltd Total</b>			<b>4,721.75</b>
Direct Communications Pty Ltd	112204	5 x Tait UHF Radios	4,226.20
	112205	Tait UHF Radios	4,226.20
<b>Direct Communications Pty Ltd Total</b>			<b>8,452.40</b>
Downer EDI Works Pty Ltd (Hotmix)	6010399	Lay Asphalt Catalina Drive	58,473.99
	6010452	Supply & Lay Asphalt Valley Road	10,174.81
	6010454	Supply & Lay Asphalt Perie Banou Close	18,134.84
	6010471	Lay Asphalt Baruna Court	36,909.48
	6010456	Lay Asphalt Valley Road	7,790.81
<b>Downer EDI Works Pty Ltd (Hotmix) Total</b>			<b>131,483.93</b>
Westurn Engineering Pty Ltd	51546	Wire Cut 2 Crane Hoist Brackets	396.00
<b>Westurn Engineering Pty Ltd Total</b>			<b>396.00</b>
Urban Outlook Landscape Construction	1399	Excavator Hire with Operator	396.00
	1416	Excavator Hire - Grahame Heal Reserve	792.00
	1417	Excavator Hire - Oakmont Avenue	841.50
	1434	Excavator Hire - War Memorial	2,227.50
<b>Urban Outlook Landscape Construction Total</b>			<b>4,257.00</b>
The Hummingbird Waterside Cafe	92	50% Balance of Grant - Furniture	2,502.09
<b>The Hummingbird Waterside Cafe Total</b>			<b>2,502.09</b>
HR OD Solutions	4	HR & OD Consulting Services	3,480.00
<b>HR OD Solutions Total</b>			<b>3,480.00</b>
Mandurah Plastics Pty Ltd	5777	2 x 4.5mm Thick Poly Carb	616.00
<b>Mandurah Plastics Pty Ltd Total</b>			<b>616.00</b>
Wairua Tipuna Indigenous Performing Arts	25851	Refund of Facility Bond for	500.00
	321	Final Invoice Support Grant	630.00
<b>Wairua Tipuna Indigenous Performing Arts Total</b>			<b>1,130.00</b>
Aussie Broadband Pty Ltd	11070196	NBN 28/2/21-27 3/21	4,695.70
<b>Aussie Broadband Pty Ltd Total</b>			<b>4,695.70</b>
Diamond Hiab Service	4873	Load & Transport Soccer Goal Posts	264.00
<b>Diamond Hiab Service Total</b>			<b>264.00</b>
Elliott Peel Paints Pty Ltd	246241	Body Filler	14.95
	249157	Paint & Accesssories	179.48
	249112	Paint	183.52
	258741	Paint	47.66
	250874	Disposable Gloves	26.06
	249288	Road Marking Black	293.95
	252460	Paint & Accessories	136.11
	256677	Paint Accessories	257.27
	256296	Paint Cans, Accessories	362.85
	254525	Wood Filler	15.26
	258838	Paint & Accessories	111.43
	259253	Paint Supplies	51.63
	259236	Paint Supplies	33.09
	260213	Paint & Accessories	39.25
	259792	Rust Guard Epoxy	98.96
	259843	Primer, Spray Max	100.67

Creditor	Invoice number	Narration	Total
<b>Elliott Peel Paints Pty Ltd Total</b>			<b>1,952.14</b>
West Coast Radio Pty Ltd	35840-5	Advertising Programs	4,928.00
<b>West Coast Radio Pty Ltd Total</b>			<b>4,928.00</b>
M & B Sales	1434351	Millboard Doors	251.80
<b>M &amp; B Sales Total</b>			<b>251.80</b>
South Metropolitan TAFE	47862	Course Fees - Mathew Burton	271.85
	48370	Course Fees - Mitchell Abbit	663.50
	48622	Course Fees - Shanika Ring	239.70
	48965	Course Fees - Jessica Prowman	663.50
	48678	Course Fees - Flynn Prall	643.50
	48966	Course Fees - Benjamin Darch	663.50
<b>South Metropolitan TAFE Total</b>			<b>3,145.55</b>
St John Ambulance Australia WA	MSOAGI00000990	First Aid Supplies - Rangers	235.59
	MSOAGI00000992	First Aid Supplies MARC	666.28
	MSOAGI00000961	First Aid Supplies HHCRC	133.60
	MSOAGI00000962	First Aid Supplies - MOM	68.41
	STKINV00025838	Instant Ice Mini Cold Packs	308.00
	MSOAGI00000607	First Aid Supplies	763.44
<b>St John Ambulance Australia WA Total</b>			<b>2,175.32</b>
Carbone Bros Pty Ltd	193861	Crushed Limestone - Ops Centre	5,539.89
<b>Carbone Bros Pty Ltd Total</b>			<b>5,539.89</b>
Telstra (ID3360)	2473787907	Mobile Account February 2021	22,270.50
	2473787972	Mobile Enhanced SMS	1,879.67
	2569778800	Service & Equipment	375.00
<b>Telstra (ID3360) Total</b>			<b>24,525.17</b>
Downer EDI Works Pty Ltd (Civil Works)	6010442	Leslie Street Profiling	10,958.20
<b>Downer EDI Works Pty Ltd (Civil Works) Total</b>			<b>10,958.20</b>
Jason Signmakers	217101	4 x Parking Signs	214.32
<b>Jason Signmakers Total</b>			<b>214.32</b>
Western Rural Fencing	1143	Repair Section of Chain wire Fence	280.00
<b>Western Rural Fencing Total</b>			<b>280.00</b>
T-Quip	99240 #7	Yokes, Nuts	66.90
	99315 #7	Anti Scalp Cups	265.55
	99093 #7	Clevis Pin	12.30
	99092 #7	T-Rod Bar, Clip-Cotter Pin	76.20
	99030 #5	HYD Sweeper Motor	1,384.70
	98553 #12	Rubber Apron	23.00
	98196 #12	Skirts & Attachments for Suction Box	23.00
	98358 #12	Rubber Apron, Sheet Metal, Metal Strap	836.35
	96416 #7	Seal Bearings, Spacer, Bolt, Castor	118.90
	98082 #12	Metal Castor Wheels	110.00
	98463 #12	Nut, Flange Screws, Hinge, Backing Plate	312.80
	98222 #12	Front Apron	107.35
	99643 #7	Rubber Apron	408.45
<b>T-Quip Total</b>			<b>3,745.50</b>
Officeworks (BP:10502807)	403634	Stationery - ATAR Event	90.17
<b>Officeworks (BP:10502807) Total</b>			<b>90.17</b>
Pelican Corp	9348	Ticket Access Starter	1,156.10
<b>Pelican Corp Total</b>			<b>1,156.10</b>
Waynes Windscreens	91185	Tint Windows Coodanup Community Hall	2,364.45
	91479	Supply & Fit Windscreen to Hiace	778.25
<b>Waynes Windscreens Total</b>			<b>3,142.70</b>
Tyres4U Pty Limited	XX804297	1 x Tyre, Fit, Balance, Disposal	228.15
	XX804280	2 x Tyres, Fit Balance, Disposal	189.97
	XX803531	2 x Tyres, Fit, Balance, Wheel Alignment	693.26
	XX806024	Fit, Balance & Wheel Align Tyres	1,086.40
	XX806810	1 x Tyre, Fit & Balance	349.97
	XX806458	4 x Tyres, Fit, Balance	394.46
	XX808271	Puncture Repair	21.78
	XX808131	Puncture Repair	18.15
	XX809045	Fit Tyres, Balance	768.90
	XX808983	Fit Tyres, Balance, Wheel Alignment	670.10
	XX809609	Fit, Balance 2 Tyres	614.44
	XX809543	Strip & Fit 2 Truck Tyres	701.80
	XX808141	Fit & Balance Tyre	238.32
	XX811012	Fit & Balance 2 Truck Tyres	616.00
	XX810993	Strip & Fit, Balance 3 Truck Tyres	924.00
	XX811439	Fit & Balance 2 Truck Tyres	768.90
	XX809558	Fit Truck Tyres, Repairs Punctures	386.65
<b>Tyres4U Pty Limited Total</b>			<b>8,671.25</b>
F J Nannup	12.3.21	Aboriginal Heritage Monitoring	1,200.00
<b>F J Nannup Total</b>			<b>1,200.00</b>
Steelcor Constructions	20485	Repairs to Trolley & Scoreboard	440.00
	20486	Fabricate & Supply Hose Reel Trolley	1,760.00
	20477	Remove Damaged/Repair Patio Section	4,928.00
<b>Steelcor Constructions Total</b>			<b>7,128.00</b>
Australia Post (Agency Commission)	1010358076	Agency Commission	1,531.99
<b>Australia Post (Agency Commission) Total</b>			<b>1,531.99</b>
Jacksons Drawing Supplies Pty Ltd	21-00027127	RT Kids Supplies - CASM	289.20
<b>Jacksons Drawing Supplies Pty Ltd Total</b>			<b>289.20</b>
Human Synergistics Australia	INVA042205	LSI Peta Ladlow	397.00
	INVA042500	LSI Natalie Garnsworthy	571.00
	INVA042482	MI Jarred King	496.99
	INVA042851	LSI Cameron Tuck	571.00
	INVA042868	LSI Bob Cooper	571.00
	INVA042747	MI for Troy Davis	496.99
<b>Human Synergistics Australia Total</b>			<b>3,103.98</b>
Go 2 Storage	87152490	Offsite Storage Unit 107	1,119.00
<b>Go 2 Storage Total</b>			<b>1,119.00</b>
Zipform	202258	3rd Instalments 2020/21	4,350.20
	202587	Rate Notice Base Stock	510.04
<b>Zipform Total</b>			<b>4,860.24</b>
Lockdown Security Solutions	5914	Quarterly Monitoring	990.00
<b>Lockdown Security Solutions Total</b>			<b>990.00</b>
Mad Cow Entertainment Co	C9734	Mechanical Galaxy Meltdown, Stuntman,	4,385.00
	C9714	Inflatable Human Soccer Game. Petrol	1,100.00
<b>Mad Cow Entertainment Co Total</b>			<b>5,485.00</b>
Online Safety Systems	109300	Plant Assessor Monthly Access Fee	852.50
<b>Online Safety Systems Total</b>			<b>852.50</b>
Site Safe Traffic Plans	1176	Traffic Management Plan - Leslie Street	4,345.00

Creditor	Invoice number	Narration	Total
<b>Site Safe Traffic Plans Total</b>			<b>4,345.00</b>
D & G Catering Party Ltd	282	Catering for	200.00
	284	Catering Audit & Risk Committee 8/3/21	375.00
	288	Catering LTFP Workshop	375.00
<b>D &amp; G Catering Party Ltd Total</b>			<b>950.00</b>
Elliotts Irrigation Pty Ltd	B21226	Service Seascapes Iron Filter	286.00
	B20727	Service Seascapes Iron Filter	286.00
<b>Elliotts Irrigation Pty Ltd Total</b>			<b>572.00</b>
Port Bouvard Surf Life Saving Club	168	Venue Hire 11/3/21, 5 -9 pm	22.50
<b>Port Bouvard Surf Life Saving Club Total</b>			<b>22.50</b>
James Russell Walker	183	RT Kids Duties CASM 7/3/21	562.00
	177	RT Kids Duties Preparation	562.50
	169	RT Kids Final Classes	1,013.00
	185	RT Kids Duties 19/3/21 CASM	562.00
	181	RT Kids Duties 7/3/21 CASM	562.00
<b>James Russell Walker Total</b>			<b>3,261.50</b>
Allans Transport	199	Island Point Boulders	2,552.00
	201	Supply Bobcat for Works at	990.00
	202	Install Limestone Boulders	2,500.00
	200	Install Boulders Warrangup Springs	2,320.00
	198	Tims Thicket Boulders	2,552.00
	197	Supply & Deliver Limestone Rocks	1,320.00
	203	Sand Removal Pyramids Beach	825.00
	205	Apply Top Dress Sand Estuary Foreshore	495.00
	204	Supply Limestone Boulders	3,630.00
<b>Allans Transport Total</b>			<b>17,184.00</b>
ADS Automation Pty Ltd	7460	Supply New DFA 127, Disabled Toilet Door	4,620.00
	7526	Maintenance to Automatic Door	258.50
<b>ADS Automation Pty Ltd Total</b>			<b>4,878.50</b>
Peel Bus Hire & Charters	5571	Hire/Drive 24 Seater Bus - Seniors	295.00
<b>Peel Bus Hire &amp; Charters Total</b>			<b>295.00</b>
C-Wise	419337	Top Dressing Lakelands Reserve	11,869.00
<b>C-Wise Total</b>			<b>11,869.00</b>
Go2 Group Pty Ltd	1883	External Refurbishment	848.63
	1876	Progress Claim 4	14,518.10
<b>Go2 Group Pty Ltd Total</b>			<b>15,366.73</b>
Carlisle Events Hire Pty Ltd	14515	6 x 6m Shade Dome, 25kg Weight	886.60
<b>Carlisle Events Hire Pty Ltd Total</b>			<b>886.60</b>
NPB Security Australia Pty Ltd	39989	Crown Control Guard	183.57
<b>NPB Security Australia Pty Ltd Total</b>			<b>183.57</b>
Riverside Bobcat & Truck Hire	1143	Works Carried Out Baruna Court	1,386.00
	1136	Concrete Works - Leslie Street,	792.00
	1137	Works Carried Out Various Sites	693.00
	1144	Works Carried Out Donnelly Gardens	2,574.00
	1142	Works Carried Perie Banou Close	495.00
	1141	Works Carried Out Casuarina Drive	792.00
	1125	Revised Invoice - Works Carried Out	2,524.50
	1118	Works Carried out First Avenue	4,356.00
	1150	Clean Up Donnelly Gardens,	693.00
	1151	Concrete Removal at Lakes Road & Forrest	1,039.50
	1148	Remove Concrete & Tree Roots	594.00
<b>Riverside Bobcat &amp; Truck Hire Total</b>			<b>15,939.00</b>
Pumps Australia Pty Ltd	36685	Gear Box, Flange Kit, Bolt Kit,	1,217.70
<b>Pumps Australia Pty Ltd Total</b>			<b>1,217.70</b>
Supreme Coffee Machines	11394545	Repairs top Coffee Machine	617.35
<b>Supreme Coffee Machines Total</b>			<b>617.35</b>
Little Fairy Face Painting	360	Mandurah Retro Weekend	1,800.00
<b>Little Fairy Face Painting Total</b>			<b>1,800.00</b>
Swell Fine Food Catering	42	Council Dinner 9/3/21	522.50
	38	Catering - Council 8/3/21	577.50
<b>Swell Fine Food Catering Total</b>			<b>1,100.00</b>
Overland Media	1073	Editing Yoga/Pilates Class	352.00
	1072	Photography & Videography	5,665.00
<b>Overland Media Total</b>			<b>6,017.00</b>
Advanteering Civil Engineers	2140	Waterfront Project	262,016.51
<b>Advanteering Civil Engineers Total</b>			<b>262,016.51</b>
A P Circosta	12	Mandurah Comedy Academy Term One	1,500.00
<b>A P Circosta Total</b>			<b>1,500.00</b>
Halls Head Small Animal Clinic	518110	Euthanasia Cat	120.00
	523091	100 Microchip Vouchers	2,500.00
<b>Halls Head Small Animal Clinic Total</b>			<b>2,620.00</b>
United Wolves	170869	Events Staff W/Ending 7/3/21	704.00
	170871	Event Staff WEnding 21/3/21	352.00
<b>United Wolves Total</b>			<b>1,056.00</b>
AE Hoskins Building Services	446444	Progress Claim 3 Western Foreshore	139,434.48
<b>AE Hoskins Building Services Total</b>			<b>139,434.48</b>
Tenderlink	AU-394208	1 x Public Tenders	184.80
<b>Tenderlink Total</b>			<b>184.80</b>
Martins Environmental Services	2470	December Maintenance at Bortolo Park	352.00
	2467	Scheduled Maintenance - Various Sites	23,760.00
	2471	Scheduled Maintenance - Various Sites	9,504.00
	2502	Scheduled Maintenance - February 2021	23,760.00
	2510	Marlee Reserve Treatment id 5721	1,578.50
	2514	Warrangup Springs Treatment id 3761	2,376.00
	2513	Dunsborough Reserve	2,244.00
	2516	Linville Reserve Treatment id 3522	1,930.50
	2515	Beacham Reserve Treatment id 3759	990.00
	2517	Linville Street Reserve	1,408.00
	2518	Norma & Allan Withers Reserve	3,520.00
	2506	Scheduled Maintenance January 2021	17,864.00
	2519	Vegetation Removal	13,200.00
	2512	Marlee Reserve Treatment ID 6083	1,408.00
<b>Martins Environmental Services Total</b>			<b>103,895.00</b>
GHD Pty Ltd	112-0061932	Smart Street, Western Foreshore	2,323.75
<b>GHD Pty Ltd Total</b>			<b>2,323.75</b>
Mandurah Dry Cleaners	13466	Dry Clean Table Cloths	136.00
<b>Mandurah Dry Cleaners Total</b>			<b>136.00</b>
Australian Laboratory Services	1151241910	Water Analysis Mandurah Urban	1,030.70
		Urban Lakes Monitoring Program	878.90
	1151241914	Urban Lakes Monitoring Program	651.20

Creditor	Invoice number	Narration	Total
Australian Laboratory Services	1151241956	Urban Lakes Monitoring Program	727.10
<b>Australian Laboratory Services Total</b>			<b>3,287.90</b>
Ulverscroft Large Print Aust Pty Ltd	1136414AUC	Large Print Books	174.16
	1136414AU	Large Print Books	1,206.80
	1136392AU	Large Print Books	1,208.70
	1136392AUC	Large Print Books	151.76
	1136415AU	Large Print Books	1,126.32
	1136415AUC	Large Print Books	108.40
	1135300AU	Large Print Books	1,208.70
	1135299AU	Large Print Books	1,208.70
	1135301AU	Large Print Books	1,360.46
	1135300AUC	Large Print Books	151.76
	1135299AUC	Large Print Books	151.76
	1136828AUC	Large Print Books	174.16
	1136828AU	Large Print Books	1,208.56
<b>Ulverscroft Large Print Aust Pty Ltd Total</b>			<b>9,440.24</b>
Lane Ford	1438824	90,000km Service MH6165A	640.00
	1611914	New Ford TR Custom 2021 Van MH3933B	41,252.77
	1440791	30,000km Service MH2017B	535.00
<b>Lane Ford Total</b>			<b>42,427.77</b>
Midstream Hardware & Marine	12249601	Warratah Fence Droppers	3,049.20
	1249719	Deck Spikes	404.78
	12250141	BGC Fastset 20kg	588.24
<b>Midstream Hardware &amp; Marine Total</b>			<b>4,042.22</b>
Benara Nurseries	287781	7 x Melaleuca	446.34
	287784	Trees	2,989.53
<b>Benara Nurseries Total</b>			<b>3,435.87</b>
Ellenby Tree Farm Pty Ltd	26935	Swamp Sheoaks 200L	3,168.00
<b>Ellenby Tree Farm Pty Ltd Total</b>			<b>3,168.00</b>
Local Government Professionals Australia	29468	Project Management Essentials	765.00
	29502	Conflict Management Workshop	385.00
	29592	Executive Leadership Program	14,492.68
<b>Local Government Professionals Australia Total</b>			<b>15,642.68</b>
Merlin Cabinets	2505	Custom Built Screen Cabinet	910.25
<b>Merlin Cabinets Total</b>			<b>910.25</b>
Jones Lang Lasalle WA	5865498	Rent 1/3/21-31/3/21	23,662.70
<b>Jones Lang Lasalle WA Total</b>			<b>23,662.70</b>
A A Green		ATTENDANCE FEES	2,639.83
<b>A A Green Total</b>			<b>2,639.83</b>
MyDBA	952103.01	Pro Active SQL Server Support	5,067.56
<b>MyDBA Total</b>			<b>5,067.56</b>
B & B Home Improvements	13521	Clean & Paint Bollards at	2,479.85
<b>B &amp; B Home Improvements Total</b>			<b>2,479.85</b>
WA Boiler Spares & Service	15209	Service Charge - Call Out	528.00
<b>WA Boiler Spares &amp; Service Total</b>			<b>528.00</b>
Terrace Art Framers	29312	2 Framed Certificates	150.00
	29132	1 Framed Certificate	75.00
<b>Terrace Art Framers Total</b>			<b>225.00</b>
Peel Aquatic Club Inc	3754	Event Support Grant 70%	700.00
<b>Peel Aquatic Club Inc Total</b>			<b>700.00</b>
Mandurah Junior Cricket Club	201	Club Connect Grant	500.00
<b>Mandurah Junior Cricket Club Total</b>			<b>500.00</b>
Commercial Aquatics Australia	19577	Balance Tank Level Sensor MARC	2,359.50
<b>Commercial Aquatics Australia Total</b>			<b>2,359.50</b>
Mr John Petricevich	24440	Reimbursement for Purchase of Fuel	86.00
<b>Mr John Petricevich Total</b>			<b>86.00</b>
Southpoint Star	SMCSS380836	Repairs to Mercedes Bus MH8935A	2,836.95
<b>Southpoint Star Total</b>			<b>2,836.95</b>
Danny Bau	7	Live Entertainment - Secret Sounds	700.00
	8	ATAR Event Civic Reception	400.00
<b>Danny Bau Total</b>			<b>1,100.00</b>
Sheila Michele McNeill	FEB 2021	CASM Gift Shop Sales - February 2021.	36.00
<b>Sheila Michele McNeill Total</b>			<b>36.00</b>
Clontarf Foundation	2613658	Bond Return: BDYC - Activity Room Hire.	250.00
<b>Clontarf Foundation Total</b>			<b>250.00</b>
Waterways Conveyancing	306686	Refund of Rates	645.93
<b>Waterways Conveyancing Total</b>			<b>645.93</b>
GP Down South Ltd - Peel	36836	Reconnecting Aboriginal Youth	14,300.00
<b>GP Down South Ltd - Peel Total</b>			<b>14,300.00</b>
Nightlife Music Pty Ltd	568502	Nightlife Enterprise Licence	401.15
<b>Nightlife Music Pty Ltd Total</b>			<b>401.15</b>
Marinella Piccirillo	FEB 2021	CASM Gift Shop Sales - February 2021.	28.00
<b>Marinella Piccirillo Total</b>			<b>28.00</b>
A Plus Training Solutions	2899	Chainsaw Safety Training	1,925.00
<b>A Plus Training Solutions Total</b>			<b>1,925.00</b>
Madora Bay Community Association (Inc)	45	Community Assistance Grant	9,550.00
<b>Madora Bay Community Association (Inc) Total</b>			<b>9,550.00</b>
Peel Amateur Radio Group Inc	29341	Refund of Facility Bond for	250.00
<b>Peel Amateur Radio Group Inc Total</b>			<b>250.00</b>
Muchea Tree Farm	89670	28 x Eucalyptus	99.22
<b>Muchea Tree Farm Total</b>			<b>99.22</b>
Dancesport Australia Limited - WA Branch	30	Sponsorship City of Mandurah	5,500.00
<b>Dancesport Australia Limited - WA Branch Total</b>			<b>5,500.00</b>
Susan Fyfe	421	Consulting Services Dr S Fyfe	4,900.00
<b>Susan Fyfe Total</b>			<b>4,900.00</b>
Matthew Cook	MCP-0172	Peel Open Studios	1,650.00
<b>Matthew Cook Total</b>			<b>1,650.00</b>
Shannon Edwards	REIMBURSEMENT	Reimbursement for Purchase of Flowers	105.00
<b>Shannon Edwards Total</b>			<b>105.00</b>
The Trustee for the Brown Family Trust	77	Drive-In Saturday & Sunday Nights	14,050.00
<b>The Trustee for the Brown Family Trust Total</b>			<b>14,050.00</b>
Kimberley Jay Byrne	2658743	Bond Return: Cat Trap Hire.	120.00
<b>Kimberley Jay Byrne Total</b>			<b>120.00</b>
zero2hero Inc	980	Camp Hero Mental Health and	47,135.00
<b>zero2hero Inc Total</b>			<b>47,135.00</b>
Superstock Food Services	40445227	Meat, Cheese, Tortillas	313.51
	40444035	Chicklen, Roast Beef, Peppermint Slice	353.13
	40446476	Meat, Cheese, Peppermint Slice	362.11
	40447435	Chicken, Ham, Beef, Peppermint Slice	478.27
<b>Superstock Food Services Total</b>			<b>1,507.02</b>

Creditor	Invoice number	Narration	Total
Mandurah Offshore Fishing & Sailing Club	3051	Grant - Boat Show	2,200.00
	493645	Hire of Restaurant	1,000.00
	493360	Catering for ATAR Civic Reception	4,550.00
	493643	Hire of Restaurant/Terrace	500.00
<b>Mandurah Offshore Fishing &amp; Sailing Club Total</b>			<b>8,250.00</b>
Metro Filters	167193	Filter Cleaning MARC	33.00
	167766	Filter Cleaning Service MARC	33.00
<b>Metro Filters Total</b>			<b>66.00</b>
WA Hino Sales & Service	271525	Stay Sub-Assy	500.67
	271880	Mirror Glass Upper	197.67
<b>WA Hino Sales &amp; Service Total</b>			<b>698.34</b>
Solomons Flooring	101574	Carpet Repair - Peelwood Pavilion	250.00
	101511	Carpet Repair - Meadow Springs Sports	400.00
<b>Solomons Flooring Total</b>			<b>650.00</b>
Wavesound Pty Ltd	142797	Large Print Books	422.40
	142798	Large Print Books	211.20
	142799	Cataloguing Services	91.08
<b>Wavesound Pty Ltd Total</b>			<b>724.68</b>
Mandurah Cruises & Gift Shop	RNTL7MD	Mandurah Summer Cruise & Crawl	1,300.00
	27147	Car Show Prizes for Iconic Aus	380.00
<b>Mandurah Cruises &amp; Gift Shop Total</b>			<b>1,680.00</b>
Vorgee Pty Ltd	155899	Retail Stock - MARC	1,299.10
<b>Vorgee Pty Ltd Total</b>			<b>1,299.10</b>
Managed System Services	6571	HPE Blade G8 & DL 380 Gen 9	5,184.99
	6463	SONIC CGSS FOR NSA 4600 1YR	4,317.39
<b>Managed System Services Total</b>			<b>9,502.38</b>
Hydraulic Solutions & Sales	74441	Rear Door Fault Vo51	1,862.04
<b>Hydraulic Solutions &amp; Sales Total</b>			<b>1,862.04</b>
T Lucey & CT Nixon	1	30% of Fee - Fabrication & Construction	165,000.00
<b>T Lucey &amp; CT Nixon Total</b>			<b>165,000.00</b>
Redmanna Waterfront Restaurant	1	Catering for Mandurah Cruise Crawl	900.00
	2	Car Show - Dining Experience	150.00
<b>Redmanna Waterfront Restaurant Total</b>			<b>1,050.00</b>
CINEads Australia	88381	Media Screenings 18/11/20	1,833.33
	87792	Media Screenings 21/10/20	1,833.33
	90371	Scheduled Media Screenings	1,833.33
	89757	Scheduled Media Screening 27/1/21	1,833.33
<b>CINEads Australia Total</b>			<b>7,333.32</b>
Bartco Traffic Equipment Pty Ltd	18750	Repair Controller Panels	1,943.85
<b>Bartco Traffic Equipment Pty Ltd Total</b>			<b>1,943.85</b>
Vitality Works	7745	Lorna Coolican - Mileage, Full Day	1,520.64
<b>Vitality Works Total</b>			<b>1,520.64</b>
Miss Fiona Kenyon	84199	Reimbursement for Purchase of Fuel	54.67
<b>Miss Fiona Kenyon Total</b>			<b>54.67</b>
West Coast Automotive Group Pty Ltd	1463763	48,000km Service MH1036B	557.00
	1463905	60,000km Service MH6353A	499.00
	1463609	120,000km Service MH5329A	569.00
	1462861	12,000km Service MH2348B	319.00
	1464285	60,000km Service MH6352A	547.46
	1464255	84,000km Service MH8607A	339.31
	1464297	60,000km Service MH9283A	457.47
<b>West Coast Automotive Group Pty Ltd Total</b>			<b>3,288.24</b>
Surf Life Saving WA	40382	Beach Patrols 75%, Additional	156,645.33
<b>Surf Life Saving WA Total</b>			<b>156,645.33</b>
Diversus	7139	Operational Support	49,500.00
<b>Diversus Total</b>			<b>49,500.00</b>
Neo Infrastructure	PWA03901	Progress Claim 1 Smart Street	15,334.00
<b>Neo Infrastructure Total</b>			<b>15,334.00</b>
Objective Corporation Limited	AU012986	Annual Software Maintenance	2,645.93
<b>Objective Corporation Limited Total</b>			<b>2,645.93</b>
Velrada Capital Pty Ltd	VEL10631	Nicholas Ang - 11-2-21-22/2/21	6,160.00
	VEL10525	Nicholas Ang - 19/1/21-27/1/21	5,940.00
<b>Velrada Capital Pty Ltd Total</b>			<b>12,100.00</b>
Miracle Recreation Equipment	41818	FReight for Replacement Rocker	110.00
<b>Miracle Recreation Equipment Total</b>			<b>110.00</b>
Three Chillies Trails	1490	Falcon Pump Track Construction	27,500.00
<b>Three Chillies Trails Total</b>			<b>27,500.00</b>
Nindethana Seed Service Pty Ltd	N004210	3000 x RHODANTHE chlorocephala	957.00
<b>Nindethana Seed Service Pty Ltd Total</b>			<b>957.00</b>
Peet Mandurah Syndicate Ltd	714160	Refund of Rates 6 Werribee Loop	1,229.00
	707735	Refund of Rates 13 Tonalli Circuit	1,001.00
	700409	Refund of Rates - 7 Dragonfly Boulevard	1,001.00
<b>Peet Mandurah Syndicate Ltd Total</b>			<b>3,231.00</b>
NFC Products & Services	64	Attend to Injured Kangaroos	435.09
	59	Attend to Injured Kangaroos	435.09
<b>NFC Products &amp; Services Total</b>			<b>870.18</b>
Sunwest Removals	2392	Supply Labour & Truck	500.00
<b>Sunwest Removals Total</b>			<b>500.00</b>
Peel Harvey Catchment Council Inc.	838	Sponsorship Dandjoo Gabi Wonga Sundowner	11,000.00
<b>Peel Harvey Catchment Council Inc. Total</b>			<b>11,000.00</b>
Platinum Service Catering	649	Catering - Council Dinner	700.00
	653	Catering Council 23/3/21	700.00
<b>Platinum Service Catering Total</b>			<b>1,400.00</b>
Privateer Engines	73	Service 60HP Honda Pump	589.00
<b>Privateer Engines Total</b>			<b>589.00</b>
Pedders Suspension Mandurah	39482	Hino Suspension Upgrade	1,517.01
<b>Pedders Suspension Mandurah Total</b>			<b>1,517.01</b>
Unicare Health	273363	Service & Repair Ceiling Hoist	741.00
<b>Unicare Health Total</b>			<b>741.00</b>
Murray House Resource Centre	9217	Work Safe Health & Safety	850.00
<b>Murray House Resource Centre Total</b>			<b>850.00</b>
Department of Planning, Lands & Heritage	503415	Document Lodgement Fee for	356.40
	DAP 9598	DAP Application 9598.	5,603.00
<b>Department of Planning, Lands &amp; Heritage Total</b>			<b>5,959.40</b>
Host Direct	I256614	Fry Pans, Grill Pan, Bowls	765.60
<b>Host Direct Total</b>			<b>765.60</b>
Fines Enforcement Registry	FER8841637	FER8841637 Number of cases 16	1,232.00
	FER8954332	FER8954332 Prosecuting Fees 21085	3,080.00
	FER8954352	FER8954352 Prosecuting Fees 21085	77.00
<b>Fines Enforcement Registry Total</b>			<b>4,389.00</b>

Creditor	Invoice number	Narration	Total
Chindarsi Architects Pty Ltd	1720	To Undertake Design & Documentatinn	7,260.00
	1721	City Centre Waterfront Project	726.00
<b>Chindarsi Architects Pty Ltd Total</b>			<b>7,986.00</b>
Petal Parcels	20210117	Gift Hampers Australia Day,	300.00
<b>Petal Parcels Total</b>			<b>300.00</b>
Audio Technik	330	Dry Hire - Inneka Control Gear	999.90
<b>Audio Technik Total</b>			<b>999.90</b>
Paper-Pak	SO756966	Gift Bags for Citizenship Ceremonies	248.16
<b>Paper-Pak Total</b>			<b>248.16</b>
Tanya Karen Cummins	FEB 2021	CASM Gift Shop Sales - February 2021.	14.40
<b>Tanya Karen Cummins Total</b>			<b>14.40</b>
Sharon Meredith Photography	4	Clean Waterways Video Campaign	1,900.00
<b>Sharon Meredith Photography Total</b>			<b>1,900.00</b>
Swimming WA	46	WA Open Water Swim - 7/11/21	6,600.00
<b>Swimming WA Total</b>			<b>6,600.00</b>
Bindoon Transport	8543	Pick up From 5/8 Hasler Road, Osborne	1,058.75
<b>Bindoon Transport Total</b>			<b>1,058.75</b>
Shorewater Marine Pty Ltd	3	Poralu 2.5t Cleats	1,303.50
<b>Shorewater Marine Pty Ltd Total</b>			<b>1,303.50</b>
Stiles Electrical & Communication Services P	8000	Progress Claim 1	170,077.30
	8022	Progress Claim 2 Lakelands	111,412.98
<b>Stiles Electrical &amp; Communication Services Pty Ltd Total</b>			<b>281,490.28</b>
Nearmap Australia Pty Ltd	322027	Advantage 250MB	1,534.50
<b>Nearmap Australia Pty Ltd Total</b>			<b>1,534.50</b>
Hereripene Williams	REIMBURSEMENT	Reimbursement for Canvas	23.98
<b>Hereripene Williams Total</b>			<b>23.98</b>
Workpower Incorporated	CS19087	Restart Community Grant	3,696.00
<b>Workpower Incorporated Total</b>			<b>3,696.00</b>
Urbis Pty Ltd	B00048445	STD-Professional Service Fee as Agreed	9,900.00
<b>Urbis Pty Ltd Total</b>			<b>9,900.00</b>
Fliptease Pty Ltd	770	Fringe Inspired Event	1,650.00
	775	Retro Weekend Entertainers	5,263.50
	778	Kanyana Festival	1,210.00
<b>Fliptease Pty Ltd Total</b>			<b>8,123.50</b>
AusQ Training	6096	Basic Work Site Traffic Management	766.00
<b>AusQ Training Total</b>			<b>766.00</b>
The Trustee for the Folan Family Trust	1496	Facilitation Executive Workshop 14/11/21	4,400.00
<b>The Trustee for the Folan Family Trust Total</b>			<b>4,400.00</b>
Colin Walker	2641873	Bond Return: Cat Trap Hire.	120.00
<b>Colin Walker Total</b>			<b>120.00</b>
Matrix WA Pty Ltd	10	Wine Tasting/Food Vouchers	645.00
<b>Matrix WA Pty Ltd Total</b>			<b>645.00</b>
Sean Anthony O'Hara	2652225	Bond Return: Cat Trap Hire.	120.00
<b>Sean Anthony O'Hara Total</b>			<b>120.00</b>
Lisa Anne Paterson	2	Comfort Groom for Marbuck	40.00
<b>Lisa Anne Paterson Total</b>			<b>40.00</b>
City of Mandurah Municipal Fund	116242	Refuse Charges 2 Thisbe Drive	555.82
<b>City of Mandurah Municipal Fund Total</b>			<b>555.82</b>
Mandurah Safety & Training	46019	Install 2 Anchor Points on Deck	1,265.00
<b>Mandurah Safety &amp; Training Total</b>			<b>1,265.00</b>
SAI Global	1106320	Renewal SAI Global Online	17,704.82
<b>SAI Global Total</b>			<b>17,704.82</b>
Talis Consultants Pty Ltd	22091	Tims Thicket Groundwater Monitor	2,035.00
	22270	Consultancy - Tims Thicket Groundwater	1,314.50
<b>Talis Consultants Pty Ltd Total</b>			<b>3,349.50</b>
Stella Onderwater	210107	Facilitation of Sand Art Australia Day	500.00
<b>Stella Onderwater Total</b>			<b>500.00</b>
Dennis Peter Opak	2635166	Bond Return: Cat Trap Hire.	120.00
<b>Dennis Peter Opak Total</b>			<b>120.00</b>
The Young Boxing Woman Inc	115	Single Session - Young Yorgas	380.00
<b>The Young Boxing Woman Inc Total</b>			<b>380.00</b>
Karen Hulls	7877	Elephant in The Room Trauma	1,237.50
<b>Karen Hulls Total</b>			<b>1,237.50</b>
Subaru Mandurah	SUSS72026	12,500km Service MH1502B	350.25
	SUSS72525	50,000km Service MH6704A	544.25
	SUSS73636	37,500km Service MH0363B	350.25
<b>Subaru Mandurah Total</b>			<b>1,244.75</b>
Workforce Power Tool Repair Centre	S33596	Diesel Trash Pump	6,980.00
<b>Workforce Power Tool Repair Centre Total</b>			<b>6,980.00</b>
WML Consultants	27401	Design for Beach Shelter Foundation	495.00
	27402	Beach Shelters - Madora Bay	2,161.50
	27456	Bortolo Sump - Boardwalk & Viewing	3,850.00
	27484	Dilapidations - NW Catalina Drive	1,485.00
	27485	Dilapidations - Badgerup Avenue	990.00
	27486	Dilapidations - Baptist College	2,640.00
<b>WML Consultants Total</b>			<b>11,621.50</b>
Bindjareb Middars	10	Citizenship Ceremony Welcome to Country	800.00
	18/2/21	Welcome to Country - Citizenship	800.00
<b>Bindjareb Middars Total</b>			<b>1,600.00</b>
The Bridge Garden Bar & Restaurant	17	Cruise Crawl - Catering at the Bridge	900.00
<b>The Bridge Garden Bar &amp; Restaurant Total</b>			<b>900.00</b>
Leisure Institute of Western Australia	3463	3 Year Memberships	792.00
<b>Leisure Institute of Western Australia Total</b>			<b>792.00</b>
Port Mandurah Residents Association	3RD QUARTER 20/21	3rd Quarter 2020/21	1,000.00
	2ND QUARTER 2020/21	2nd Quarter - Promotion & Communication,	1,000.00
	1ST QUARTER	Promotion & Communications	1,000.00
<b>Port Mandurah Residents Association Total</b>			<b>3,000.00</b>
Natsync Environmental	3154	Treat/Remove Bees from Tree	345.00
<b>Natsync Environmental Total</b>			<b>345.00</b>
Alloy & Stainless Products	31794	42 x Kubota 72" Deck Blades	1,262.91
<b>Alloy &amp; Stainless Products Total</b>			<b>1,262.91</b>
Major Motors Pty Ltd	1016217	Plug Seal	44.88
<b>Major Motors Pty Ltd Total</b>			<b>44.88</b>
A H Zilani	ATTENDANCE FEES	Fees & Allowances	2,931.50
<b>A H Zilani Total</b>			<b>2,931.50</b>
Susanna Grey-Smith	FEB 2021	CASM Gift Shop Sales - February 2021.	88.00
<b>Susanna Grey-Smith Total</b>			<b>88.00</b>
Judith Anne Gardiner	FEB 2021	CASM Gift Shop Sales - February 2021.	54.40
<b>Judith Anne Gardiner Total</b>			<b>54.40</b>
Belgravia Sports Community Pty Ltd	B000032	Professional Development Webinar	399.00

Creditor	Invoice number	Narration	Total
<b>Belgravia Sports Community Pty Ltd Total</b>			<b>399.00</b>
WA Cricket Association	WFTI002321	6 x Tonnes Wicket Soil	2,664.00
<b>WA Cricket Association Total</b>			<b>2,664.00</b>
SDF Global Pty Ltd	COM	Strategic Forward Planning Workshop	2,117.50
<b>SDF Global Pty Ltd Total</b>			<b>2,117.50</b>
Peel Multicultural Association Inc.	202101	Australia Day Activities	3,000.00
	202102	Nowruz Persian New Year Celebration	100.00
<b>Peel Multicultural Association Inc. Total</b>			<b>3,100.00</b>
Seton Australia Pty Ltd	9346145637	Hospital Grade Disinfectant	391.05
<b>Seton Australia Pty Ltd Total</b>			<b>391.05</b>
West Australian Newspapers	58746	The West Australian & Sunday Times	23.10
<b>West Australian Newspapers Total</b>			<b>23.10</b>
J R Cowper	G10000	Premiere Funding Instalment	3,000.00
<b>J R Cowper Total</b>			<b>3,000.00</b>
Mandurah Volleyball Association Inc	8	Grant to Assist with Operations	500.00
<b>Mandurah Volleyball Association Inc Total</b>			<b>500.00</b>
Light Application	83173	Supply 50 Pole Top Luminaires	27,335.00
<b>Light Application Total</b>			<b>27,335.00</b>
IPWEA	ZFN77GR2N97	Conference Registration	2,200.00
	L5N95RG8HB9	Conference Registration	1,640.00
<b>IPWEA Total</b>			<b>3,840.00</b>
Beyond Bricks	10666	Heavy Duty Pavers	3,895.00
	10855	Pavers for Donnelly Gardens	445.00
<b>Beyond Bricks Total</b>			<b>4,340.00</b>
Eugene James Deegan	105816	Refund BSL Fee - Permit 107729.	61.65
<b>Eugene James Deegan Total</b>			<b>61.65</b>
The Entertainment Bank Pty Ltd	7437	Entertainment Fringe Inspired Weekend	2,208.80
<b>The Entertainment Bank Pty Ltd Total</b>			<b>2,208.80</b>
Scribblers	7	2 Copies Scribblers Anthology 2020	30.00
<b>Scribblers Total</b>			<b>30.00</b>
Department of Primary Industries & Department of Primary Industries & Total	80000526	Community Event Support Grant	385.00
<b>Dawesville RSL</b>	1	Partnership Funding PFJUL20186	1,000.00
<b>Dawesville RSL Total</b>			<b>1,000.00</b>
Westbooks	319624	Books - Libraries	61.90
<b>Westbooks Total</b>			<b>61.90</b>
Quik Corp	109352	Quik Spray Elec, Hose, Applicator,	11,750.20
<b>Quik Corp Total</b>			<b>11,750.20</b>
Renton Millar	328	Australia Day Skatepark Activation	11,088.00
<b>Renton Millar Total</b>			<b>11,088.00</b>
Slack Taxi	3282	Fee for Duo Acrobat Bouncers for Fringe	1,595.00
<b>Slack Taxi Total</b>			<b>1,595.00</b>
The Trustee for The Northstar Asset Trust	11303	Copyright for Screenings Mandjar Square	1,980.00
<b>The Trustee for The Northstar Asset Trust Total</b>			<b>1,980.00</b>
Neupane Pty Ltd	2	Secret Sounds of the City	480.00
<b>Neupane Pty Ltd Total</b>			<b>480.00</b>
David Green	KMRETRO01	Silent Disco - Retro Weekend	2,960.00
<b>David Green Total</b>			<b>2,960.00</b>
Brian Trevor Poulter	2652190	Bond Return: Cat Trap Hire.	120.00
<b>Brian Trevor Poulter Total</b>			<b>120.00</b>
Julianne Maree Bell	2645220	Bond Return: Bark House Hire.	120.00
<b>Julianne Maree Bell Total</b>			<b>120.00</b>
Seme Solutions Pty Ltd	401007	Supply & Deliver Gate House Keys	1,556.50
<b>Seme Solutions Pty Ltd Total</b>			<b>1,556.50</b>
Mandurah Crane Hire	40636	Lift Logs from Pile	1,485.00
	40538	Lift & Rotate Concrete Feature	473.00
<b>Mandurah Crane Hire Total</b>			<b>1,958.00</b>
Savannah Engineers Pty Ltd	96-003A	Beatbox Mandurah 22/12/20-10/1/21	5,500.00
<b>Savannah Engineers Pty Ltd Total</b>			<b>5,500.00</b>
Lake Clifton-Herron Residents Association In	1328	Grant - Videos to Promote	5,361.40
<b>Lake Clifton-Herron Residents Association Inc Total</b>			<b>5,361.40</b>
Natasha Stubing	1638	Corporate Shoot AIAG	365.00
<b>Natasha Stubing Total</b>			<b>365.00</b>
JDA Consultant Hydrologists	13814	PC Sump Version 6.1 Stormwater	2,750.00
<b>JDA Consultant Hydrologists Total</b>			<b>2,750.00</b>
Sports Marketing Australia	2761	Payment for Securing 2021 Australia Day	1,650.00
<b>Sports Marketing Australia Total</b>			<b>1,650.00</b>
Botanicals & Co	2	Parklet Project - Materials	2,865.23
<b>Botanicals &amp; Co Total</b>			<b>2,865.23</b>
Anne-Louise Willoughby	CASM TALK	Author Talk Contemporary CASM	449.70
<b>Anne-Louise Willoughby Total</b>			<b>449.70</b>
Angela Simms	COFFEE PERCULATOR	Purchase of Perculator for Use in Cafe	130.00
<b>Angela Simms Total</b>			<b>130.00</b>
The Trustee for the Mana Family Trust	22	Food Vouchers, Tasting Vouchers	560.00
<b>The Trustee for the Mana Family Trust Total</b>			<b>560.00</b>
David Janiec	REIMBURSEMENT	Reimbursement for NBN Internet	899.91
<b>David Janiec Total</b>			<b>899.91</b>
Brinley Hillier	2644693	Bond Return: Mandurah Seniors.	300.00
<b>Brinley Hillier Total</b>			<b>300.00</b>
Mandurah Isuzu Ute	12130	New Isuzu Ute D-Max MH4408B	37,957.91
	IACS72401	Check Brakes MH9162A	1,210.10
<b>Mandurah Isuzu Ute Total</b>			<b>39,168.01</b>
Provet WA Pty Ltd	11203233	Body Bags	131.60
<b>Provet WA Pty Ltd Total</b>			<b>131.60</b>
Kinesis Pty Ltd	2710	Licence Fee for CCAP Integrated Renewal	22,000.00
<b>Kinesis Pty Ltd Total</b>			<b>22,000.00</b>
Peel Motors Pty Ltd	1416789	New Navara 4 x 2 Diesel	28,835.65
<b>Peel Motors Pty Ltd Total</b>			<b>28,835.65</b>
Heytesbury Technologies Pty Ltd	3395	Security Screwdriver	81.40
<b>Heytesbury Technologies Pty Ltd Total</b>			<b>81.40</b>
Relationships Australia WA Inc	365517	Employee Assistance Program -	7,425.00
<b>Relationships Australia WA Inc Total</b>			<b>7,425.00</b>
Westcoast Power Equipment	4079#0	Alloy B/Cut Head Inc Spacer	340.00
	4083 #0	300mm Edger Bld 5/8	780.00
<b>Westcoast Power Equipment Total</b>			<b>1,120.00</b>
Herbert Smith Freehills	82714079	Professional Charge 19/2/21	3,850.00
<b>Herbert Smith Freehills Total</b>			<b>3,850.00</b>
Walker Signs and Graphics	168	Supply & Install Oh Gosh! Exhibition	120.00
	173	On The Fence Exhibition Signs	210.00
<b>Walker Signs and Graphics Total</b>			<b>330.00</b>

Creditor	Invoice number	Narration	Total
HydroPlan Pty Ltd	18214	Centralised Irrigation Management System	1,320.00
<b>HydroPlan Pty Ltd Total</b>			<b>1,320.00</b>
Susan Lee Edge	FEB 2021	CASM Gift Shop Sales - February 2021.	47.20
<b>Susan Lee Edge Total</b>			<b>47.20</b>
Marlbroh Bingo Enterprises	39588	Bingo Tickets	468.00
<b>Marlbroh Bingo Enterprises Total</b>			<b>468.00</b>
Scott Printers Pty Ltd	151212	Waste Tags - 2pp-DL 5 Kinds	2,608.10
<b>Scott Printers Pty Ltd Total</b>			<b>2,608.10</b>
Diverse Glazing Group	66609	After Hours Make Safe Smashed Window	2,733.50
<b>Diverse Glazing Group Total</b>			<b>2,733.50</b>
Luxaflex	2438	Alter 2 Rollers & Refit - Mayors	180.00
<b>Luxaflex Total</b>			<b>180.00</b>
Eurofins ARL Pty Ltd	162940	Canal Sampling	1,022.45
<b>Eurofins ARL Pty Ltd Total</b>			<b>1,022.45</b>
Mastec Australia Pty Ltd	79447	20 x Mastec 120L Bins - MARC	1,045.00
<b>Mastec Australia Pty Ltd Total</b>			<b>1,045.00</b>
Western Australian Electoral Commission	2535061	Bond Return: BDYC - March 2021.	250.00
<b>Western Australian Electoral Commission Total</b>			<b>250.00</b>
A A Joynes	SEMESTER 2 UNI FEES 2020	Semester 2 Uni Fees 2020	1,000.00
<b>A A Joynes Total</b>			<b>1,000.00</b>
Alana Suzanne Grant	19	Australia Day Assistant to Artist	500.00
<b>Alana Suzanne Grant Total</b>			<b>500.00</b>
Traffic Logistics Australia	1304	Short Period Traffic Surveys	13,471.92
<b>Traffic Logistics Australia Total</b>			<b>13,471.92</b>
Coastal Machinery	25539	Costmac 7 x 4 Offroad Trailer MH92087	3,420.00
<b>Coastal Machinery Total</b>			<b>3,420.00</b>
Kwinana Early Years Services Inc	273	WAPHA Grant - Connecting Community	22,000.00
<b>Kwinana Early Years Services Inc Total</b>			<b>22,000.00</b>
College for Adult Learning Pty Ltd	13419	Diploma of Business - A Rowley,	11,480.00
<b>College for Adult Learning Pty Ltd Total</b>			<b>11,480.00</b>
Public Health Association of Australia	PREV21-169	Virtual Non-Member Conference Registrati	395.00
<b>Public Health Association of Australia Total</b>			<b>395.00</b>
Jake Mitchell Lamb	2646676	Bond Return: Cat Trap Hire.	120.00
<b>Jake Mitchell Lamb Total</b>			<b>120.00</b>
Workscreen Medical	29580	Functional Assessment - Douglas Sterry	115.23
	29579	D & A Screen, Audio	117.65
	29504	Pre Employment Medical - Anthony Saw	151.25
	29396	Pre Employment Medical - Clive Bolton	151.25
	29395	Functional Assessment	115.23
	29394	D & A Screen, Audio	117.65
	29406	Functional Assessment - Lynne Smith	115.23
	29407	Drug & Alcohol Screen - Lynne Smith	60.61
	29405	Prem Employment Medical Lynne Smith	151.25
	29451	D & A Screen, Audio - Donna McLuckie	117.65
	29452	Prem Employment Medical	151.25
	29453	Functional Assessment - Donna McLuckie	115.23
	29507	Pre Employment Medical	151.25
	29508	Functional Assessment	115.23
	29509	D & A Screen, Audio	117.65
	29505	Functional Assessment - Anthony Saw	115.23
	29506	D & A Screen, Audio - Anthony Saw	117.65
	29966	Functional Assessment	115.23
	29967	D & A Screen	60.61
	29965	Pre Employment Medical	151.25
	29993	Pre Employment Medical	151.25
	29994	Functional Assessment	115.23
	29992	D & A Screen, Audio	117.65
<b>Workscreen Medical Total</b>			<b>2,807.71</b>
Taman Diamond Tools	37189	400mm Asphalt Blade 3 Star	1,622.50
<b>Taman Diamond Tools Total</b>			<b>1,622.50</b>
Keep Australia Beautiful	RI000337	Roadside Litter Bags	1,000.00
<b>Keep Australia Beautiful Total</b>			<b>1,000.00</b>
Quadient Oceania Pty Ltd	7923979	Various Ink	523.60
	7923788	Various Ink	394.90
<b>Quadient Oceania Pty Ltd Total</b>			<b>918.50</b>
Pumps N Pipes Supplies	53	Assist in Laying Irrigation	1,589.50
<b>Pumps N Pipes Supplies Total</b>			<b>1,589.50</b>
Just Pizza Company	97993	Foccacia Base Sauce	142.20
	97734	Foccacia Base	142.20
	97843	Foccacia Base Sauce	142.20
<b>Just Pizza Company Total</b>			<b>426.60</b>
Simply Rustic Food	24	EMELT Catering 3/3/21	239.90
<b>Simply Rustic Food Total</b>			<b>239.90</b>
Pickles Auctions	DI000216272	Desktop Valuation of Council Heavy Plant	4,500.00
<b>Pickles Auctions Total</b>			<b>4,500.00</b>
Jos Coufreur	FEB 2021	CASM Gift Shop Sales - February 2021.	24.80
<b>Jos Coufreur Total</b>			<b>24.80</b>
Safety World	10085	Safety Vests - Rangers	853.60
<b>Safety World Total</b>			<b>853.60</b>
Australian Medical Supplies Pty Ltd	94735	Tyvek Watch Around Water Adult	1,459.70
<b>Australian Medical Supplies Pty Ltd Total</b>			<b>1,459.70</b>
Valuations Pty Ltd	2101021817.1	Rental Valuation - 43 Crusader Street	770.00
<b>Valuations Pty Ltd Total</b>			<b>770.00</b>
Taniwha Pty Ltd	1238	Food/Tasting Vouchers	515.00
<b>Taniwha Pty Ltd Total</b>			<b>515.00</b>
The Nostalgia Box	NB28	Nostalgia Box Retro Gaming Day	1,694.00
<b>The Nostalgia Box Total</b>			<b>1,694.00</b>
Lions Club of Falcon	8-3-20	Community Event Support Grant	1,350.00
<b>Lions Club of Falcon Total</b>			<b>1,350.00</b>
Surfing Western Australia	3225	Sunsmart WA Bodyboard Round 1	1,650.00
<b>Surfing Western Australia Total</b>			<b>1,650.00</b>
Complete Carpentry WA	752	Viewing Platform Modifications	9,231.20
	753	Remove Concrete Path with Jack Hammer	451.00
<b>Complete Carpentry WA Total</b>			<b>9,682.20</b>
Gary Lynn	649949	The Swing Years Show - Seniors Centre	300.00
<b>Gary Lynn Total</b>			<b>300.00</b>
Corporate Flag & Banner Co Pty Ltd	15539	COM Flag, Aboriginal Flag, WA Flag,	1,118.70
<b>Corporate Flag &amp; Banner Co Pty Ltd Total</b>			<b>1,118.70</b>
Poolshop On Line Pty Ltd	464	Pool Chemicals	2,311.69
<b>Poolshop On Line Pty Ltd Total</b>			<b>2,311.69</b>

Creditor	Invoice number	Narration	Total
Andrew Leslie Farmer	CATERING	Catering for Community Workshop	167.20
<b>Andrew Leslie Farmer Total</b>			<b>167.20</b>
North Lake Electrical Pty Ltd	58122	Check Control System - Lakelands	365.75
<b>North Lake Electrical Pty Ltd Total</b>			<b>365.75</b>
Offshore Moorings Pty Ltd	210303	Salvage Sunken Vessel MOM	4,000.00
<b>Offshore Moorings Pty Ltd Total</b>			<b>4,000.00</b>
Samudera Artisan Food & Bakehouse	2165	Acoustic Mondays, January & February	3,947.50
<b>Samudera Artisan Food &amp; Bakehouse Total</b>			<b>3,947.50</b>
Commissioner of Police	127082720	Volunteer Checks - January 2021	83.50
	127082530	National Police Checks	33.40
<b>Commissioner of Police Total</b>			<b>116.90</b>
Neighbourhood Connect Inc	NC004-21	WAPHA Community Mental Health	3,300.00
<b>Neighbourhood Connect Inc Total</b>			<b>3,300.00</b>
Equifax		Searches February 2021	168.17
<b>Equifax Total</b>			<b>168.17</b>
McGees Property	28517	Commercial Jetty Consultancy	825.00
<b>McGees Property Total</b>			<b>825.00</b>
Deputy Commissioner of Taxation	36260249	Course Fees: September 2 2020	626.25
<b>Deputy Commissioner of Taxation Total</b>			<b>626.25</b>
Volleyball WA	19932	Sponsorship for Volleyball Tour 13-14	2,750.00
<b>Volleyball WA Total</b>			<b>2,750.00</b>
Micro Computer Services Pty Ltd	13539	Locks	577.50
<b>Micro Computer Services Pty Ltd Total</b>			<b>577.50</b>
Road Specialist Australia Pty Ltd	5345	Supply Hinges as Requested	316.80
<b>Road Specialist Australia Pty Ltd Total</b>			<b>316.80</b>
Riverside Trophies	6056	Medallions & Cup - Top of The Terrace	236.00
<b>Riverside Trophies Total</b>			<b>236.00</b>
The Perth Mint Australia	SO-2298854	Australian Citizenship Coins	2,007.50
<b>The Perth Mint Australia Total</b>			<b>2,007.50</b>
BrightMark Group Pty Ltd	917	Consumable Expenditure February 2021	8,594.80
	916	Extra Cleaning Ablutions - March 2021	561.00
	915	Cleaning of Public Ablutions	34,748.09
<b>BrightMark Group Pty Ltd Total</b>			<b>43,903.89</b>
Getty Images Sales Australia Pty Ltd	2067099	PASIGNATURE Premium Access Signature	5,390.00
<b>Getty Images Sales Australia Pty Ltd Total</b>			<b>5,390.00</b>
Artist's Chronicle	121	Annual Listing on View Section	600.00
<b>Artist's Chronicle Total</b>			<b>600.00</b>
Lindsey Senft	REIMBURSEMENT	Reimbursement for Internet and Mobile	629.94
<b>Lindsey Senft Total</b>			<b>629.94</b>
Tamara Bessie Hancock	2640635	Bond Return: Cat Trap Hire.	120.00
<b>Tamara Bessie Hancock Total</b>			<b>120.00</b>
Gayle Margaret Howson	2642282	Bond Return: Cat Trap Hire.	120.00
<b>Gayle Margaret Howson Total</b>			<b>120.00</b>
Carmina Antonietta Lewis	2653626	Bond Return: Cat Trap Hire.	120.00
<b>Carmina Antonietta Lewis Total</b>			<b>120.00</b>
(blank)	(blank)	(blank)	
<b>(blank) Total</b>			
<b>Grand Total</b>			<b>6,238,330.54</b>