ATTACHMENT 5.2

CITY OF MANDURAH

CREDITORS SCHEDULE OF ACCOUNTS AS AT 31 JULY 2021

Creditors Schedule of Accounts
As at 31st July 2021

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	**12074**	Vehicle Wrap - Youth Driver	1,837.00
	12059	Privacy ACM Panel Signs	841.50
	12052	Event Banner mesh	8,002.50
	12053	Event banners	1,397.00
	12057	Ice Skating Rink - Dasher Boards	2,849.00
	12071	Seniors Signage	5,082.00
4 Signs Pty Ltd Total			**20,009.00**
A1 Locksmiths WA Pty Ltd	**JN14717**	Cut Restricted Keys	66.00
	MLK1407211	Cut Restricted Keys	40.00
	JN13120	Lock Fitting Osprey Waters Ablution	1,136.00
	JN10252-A	Service & Call Out Fee	2,248.20
	JN13565	Service Call Out Fee MARC	420.00
	JN13172	Lock Fitting Tuart Ave	1,321.50
	JN13310	Repair lock at Oakwood Primary	370.00
A1 Locksmiths WA Pty Ltd Total			**5,601.70**
Accord Security	**25966**	Static Guard - Leslie Street Dog Park	334.40
	25869	Static Guard - Western Foreshore	803.00
	25870	Static Guard - BDYC	337.15
	25885	Security Services CBD Foot Patrols June	7,282.00
	25883	Security Marina May 2021	4,407.48
	25888	Security taxi rank June 2021	4,752.00
	25889	Security CBD Smart St Mall and Taxi Rank	594.00
	25875	Alarm Attendances April 2021	1,952.50
	25876	Alarm Attendances May 2021	918.50
	25890	Security BDYC June 2021	337.15
	25884	Random Patrols June 2021	5,718.57
	25887	Security Library June 2021	6,173.20
	25891	Security Council Chambers 22/6/21	577.50
	25886	Security Council Chambers June 2021	347.60
Accord Security Total			**34,535.05**
Alan Tormey Brickpaving & Earthmoving	**276**	Harbord driveway reinstatement	3,111.18
	284	Paving Repairs Parkwater Cove	1,732.50
	285	Paving repairs at Bancroft Close	594.00
	288	Paving repairs at Mallee Close	976.80
	280	Smart Street Mall Paving	594.00
	290	Banksiadale Rd Paving	704.00
	286	Repair paving Pentland Cres	550.00
	277	Paving at Lascelles Circle	1,188.00
	274	Provide Labour for Paving Repairs	594.00
	258	Paving at Waldron Blvd	495.00
	278	Rectify uneven pavers	514.55
	281	Senior Citizens Carpark	1,188.00
	279	Paving at Marina Quays	1,980.00
	282	Paving Repairs to Driveway	297.00
Alan Tormey Brickpaving & Earthmoving Total			**14,519.03**
All Pumps and Water Boring	**1545**	Repairs to aeration system compressor	3,663.00
	1563	Artesian Bore Flow Testing	6,600.00
	1566	Repairs at Joseph Cooper Reserve	1,243.00
	1564	Repairs at Placid Waters	2,708.95
	1551	Check relay cube at Mandurah Quays	1,115.84
	1543	Replace cabinet at Myerick/Yanmar	30,805.18
	1574	Pump fault at Stewart St	175.00
	1570	Alarm faults Sandalwood Pump	175.00
	1578	Download programs for pumps	240.00
	1535	Onsite Labour to Pump Stewart Street	484.00
	1542	Repairs to Pump Windsor Way	3,525.05
	1276	Repairs to Pump Cox Bay	547.58
	1550	Repairs to Aerator Lakes Cemetery	3,164.70
	1548	Install new equipment at Dog Park	15,733.61
	1547	Replace batteries at Cox Bay	1,123.54
	1546	Install 2 New Pumps Sirocco Lake	14,939.38
	1526	Install pumps at MARC	3,087.57
	1544	Modify Pipework	3,346.71
All Pumps and Water Boring Total			**92,678.11**
Alternative Power Solutions	**12254**	Kanga Works Sirrocco Drive	990.00
	12253	Kerbing Leslie St Dog Park	1,320.00
	12252	Kanga Operations Agnew & Portmarnock	1,386.00
	12244	Clean Sand Around Surf Life Saving Club	495.00
	12251	Falcon Foreshore Works	2,200.00
	12249	Mulching Works Darwin Tce	1,683.00
Alternative Power Solutions Total			**8,074.00**
Arrow Bronze	**711661**	Plaque - Margaret	177.89
Arrow Bronze Total			**177.89**
Aussie Natural Spring Water	**2007256**	Bottled Water - Rangers	42.00
	2019637	Water - Rangers	31.50
	1994603	Bottled Water - Rangers	21.00
Aussie Natural Spring Water Total			**94.50**
Australia Post	**1010709969**	Post charges June 2021	5,052.06
Australia Post Total			**5,052.06**
Baileys Fertilisers	**23266**	Native Potting Mix	501.60
	23401	Soil Improver Plus	422.40
	23402	Native Potting Mix	501.60

Creditor	Invoice number	Narration	Total
Baileys Fertilisers	**23444**	S/Apply Sure Green Gold	6,981.02
Baileys Fertilisers Total			**8,406.62**
Bailey's Marine Fuels Australia	**SI4284800**	Premium 95A 58.31L	100.23
	SI4279059	Premium 95A 39.22L	66.56
Bailey's Marine Fuels Australia Total			**166.79**
Ballantyne Plumbing Gas & Electrical	**813646**	Remedial works Tims Thicket	135.63
	817919	RCD Testing Depot	142.82
	820938	Install weather station at Falcon	549.68
	820940	Front gate house sewer pit alarm	242.00
	821092	Office Renovations Mayors Office	4,484.44
	821022	Additional Circuits - Kitchen Area	5,968.58
	817418	Investigate Bent Power Pole - MARC	168.00
	821134	Repair Failed Lights in 50M Pool	1,202.00
	821081	Install Lighting to Shelter at Stage 2 &	28,009.00
	821116	Attend to Pump on Auto	1,529.04
	821032	Install Rain Sensor Seascapes Foreshore	354.26
	820972	Replace Weather Station - Rushton Park	929.50
	821234	Replace solar bollard heads Falcon Bay	667.00
	821232	SDBFB Gate Repairs	317.05
	820727	Fluro Lights	4,166.25
	819350	Repair BBQ at Grahame Heal Reserve	192.50
	820906	Repair fryers at MARC	268.40
	820524	Install door sensor at MVC	421.00
	819491	Install PIR at Mary St Boat Ramp	1,319.86
	819493	Install Photocell at Henson St Ablution	1,216.27
	819500	Install PIR at Olive Road Ablution	1,384.82
	820819	Repair BBQ front control panel at Milgar	154.00
	820269	Replace high bay lights at MARC	3,778.96
	820809	Replace switch board at Rushton Park	20,385.45
	819353	Install sensors at Lynda St Ablution	1,296.99
Ballantyne Plumbing Gas & Electrical Total			**79,283.50**
Battery World	**6110109929**	Yuasa battery	239.00
	6110109942	Yuasa battery	458.00
	6110109959	Century Battery	598.00
	6110109976	Century Deep Cycle Battery	273.95
	6110109734	Lilon GPS Battery	221.70
Battery World Total			**1,790.65**
Bidfood	**52824800**	Seniors Kitchen Supplies	728.23
	52861656	Seniors Kitchen Supplies	221.68
	52884629	Seniors Kitchen Supplies	207.29
	52908681	Seniors Kitchen Supplies	392.79
	52721019	Butter, Cheese, Crushed Ginger	102.73
	52721018	Kitchen Supplies - Seniors	1,174.42
	52748940	Kitchen Supplies - Seniors	363.20
	52643778	Kitchen Supplies - Seniors	644.23
	52630391	Catering Supplies Seniors Kitchen	1,377.46
Bidfood Total			**5,212.03**
Blackwoods Electrical Supplies	**AH2041BA**	Supasorb Absorbent	462.55
	AH2652BA	Tape	358.95
	AH2816BA	Tape	897.38
	AH1247BA	Tape, Knife	200.75
	AH1229BA	Duct Tape	47.36
	AH0176BA	Repellent	464.64
	AH2780BA	Tape	1,076.86
	AH1972BA	Sling Round	90.26
	AH2758BA	Key Labels	61.80
	AH2012BA	Round Slings	30.09
	AH2007BA	Tape for Drainage	493.56
	AH2224BA	Poly Brooms, Ear Muffs	294.98
	AH2226BA	Bushman Repellent	417.78
	AH2223BA	Gloves, Respirators	558.84
	AH2225BA	Flannel Rags	185.02
	AH1730BA	EZ Street Cold Mix Asphalt	1,404.04
	AH2942BA	Cheetah Gloves	156.16
	AH2943BA	Danger Barrier Tape	180.40
	AH2909BA	Stingose Gel	389.40
	AH2648BA	Pliers, Gloves	364.03
	AH2649BA	Cooler Jugs	167.90
	AH2650BA	Insecticide	244.53
	AH1593BA	Chain Reg Link	237.09
	AH1599BA	Ratchet	362.74
	AH1881BA	Dishwashing Liquid	75.90
	AH1798BA	Gloves, Pliers, Dishwash	1,884.14
	AH2335BA	Key Gatic Lifting	451.64
	AH2726BA	Key Rings	13.52
Blackwoods Electrical Supplies Total			**11,572.31**
BM & RV Waters	**13362**	Yellow Sand	790.81
	13368	Install timber staircase Henry Sutton	1,259.63
	13369	Push Out Northern Beaches	695.75
BM & RV Waters Total			**2,746.19**
BOC Ltd	**4028865743**	Dry Ice Pellets	25.30
	4028726779	Oxygen Industrial, Argon,Acetylene,	195.78
BOC Ltd Total			**221.08**
BP Australia Pty Ltd	**5005725458**	Diesel 3,302L 1/7/21	4,282.32
	5005736496	Diesel 5,004L 8/7/21	6,528.82

Creditor	Invoice number	Narration	Total
BP Australia Pty Ltd Total			**10,811.14**
Brightwater Care Group (INC)	**216870**	Linen 2/6/21 - 30/6/21	3,256.22
Brightwater Care Group (INC) Total			**3,256.22**
Brownes Foods Operations Pty Limited	**16067481**	Milk - Depot 6/7/21	17.68
	16063613	Milk Southern Depot 4/7/21	4.98
	16070135	Milk - Depot 7/7/21	10.40
	16075114	Milk -Depot 11/7/21	15.35
	16075105	Milk - Southern Depot 11/7/21	4.95
	16077087	Milk - Depot 12/7/21	12.05
	16063622	Milk - Depot 4/7/21	15.41
	16065548	Milk - Library 5/7/21	3.32
	16077085	Milk - Library 12/7/21	3.30
	16077769	Milk, Juice, Yoghurt	97.82
	16088981	Milk - Depot 19/7/21	12.05
	16090905	Milk - Depot 20/7/21	17.64
	16093136	Milk - Depot 21/7/21	10.40
	16088978	Milk - Library 19/7/21	3.30
	16086756	Milk - Council 18/7/21	121.45
	16089703	Milk, Juice, Yoghurt	110.95
	16075102	Milk - Council 11/7/21	121.45
	16099124	Milk - Southern Ops 26/7/21	4.95
	16099132	Milk - Ops Centre 26/7/21	15.35
	16099120	Milk - Council 25/7/21	125.19
	16103484	Milk - Depot 27/7/21	17.64
	16075106	Milk - Seniors 11/7/21	50.27
	16086762	Milk - Seniors 18/7/21	50.27
	16086761	Milk - Southern Depot 18/7/21	4.95
	16063614	Milk - Seniors 4/7/21	50.27
	16101399	Milk - Library 26/7/21	3.30
	16099125	Milk - Seniors 25/7/21	50.27
	16101402	Milk Ops Centre 27/7/21	12.05
	16052819	Milk - Southern Depot 27/6/21	4.62
	16054969	Milk - Depot 28/6/21	6.59
	16052816	Milk - Depot 27/6/21	14.29
	16054991	Milk - Southern Depot 28/6/21	4.62
	16052814	Milk - Council 27/6/21	113.28
	16056945	Milk - Depot 29/6/21	16.39
	16054992	Milk - Library 28/6/21	1.54
	16054973	Milk - Library 28/6/21	1.54
	16052812	Milk - Seniors 27/6/21	46.62
	16018764	Milk - Depot 7/6/21	11.21
	15997742	Milk - Depot 25/5/21	16.39
	16031372	Milk- Ops Centre 15/6/21	11.21
	16012089	Milk - Ops Centre 3/6/21	9.67
	16055537	Milk, Juice, Yoghurt	114.68
Brownes Foods Operations Pty Limited Total			**1,339.66**
Bunnings Building Supplies Pty Ltd	**1529800**	Treated Pine, Nuts & Bolts	127.50
	1556588	Dynabolt	47.17
	1419907	Decking Screws	41.80
	1556590	Impact Drive, Drill Bits	24.79
	1420269	Coolaroo Cloth, Herbicide	101.82
	1420407	Coolaroo Cloth	79.05
	1557056	Rubber Surface Gard	7.55
	1558116	Lubricant	22.22
	1532837	Polyurethane Sealant	64.60
	1530138	Flat Washers, Timber Screws	24.74
	1530421	Ant Killer	131.10
	1546281	Sealant	79.15
	1530074	Jarrah Decking	28.15
	1319686	Assorted Hardware Supplies	114.54
	1408078	Drill Accessories, Garden Hose, Drive	42.28
	1557180	Washer, Screws Nuts & Bolts	54.25
	1422989	Utility Rope, Snap Hook	8.28
	1411907	Drill Bits, Rivet	13.74
	1420247	Plaster Manhole Frame Kit	81.40
	1530312	Iron Hoop, Treated Pine	61.27
	1420246	Gloves, Nuts & Bolts	39.38
	1488666	Abrasive	7.77
	1162470	Hand Trowel	8.40
	1162468	Gift Cards	140.00
	1429955	Storm PVC, Conduit, Pipe	65.05
	1562004	Spindle	118.30
	1542291	Combination Spanner, Grinder	226.41
	1414064	Hardware Supplies	114.46
	1428052	Eye/Bolt Nuts	17.06
	1414485	Masking Tape	8.55
	1555110	Plants, Potting Mix	422.81
	1417359	Waterproof Membrane	79.44
	1409139	Masonry Drill Bits	9.64
	1416466	Spring Clamps	29.61
	1543605	Galvanised Washers	3.50
	1413861	Picture Hanging Kit	7.11
	1413859	Gate Spring	21.20
	1414283	Aluminium Angle, Open Rivet, Drill Bit	145.53
	1553839	Nut & Bolt, Nuts & Screws	7.29

Creditor	Invoice number	Narration	Total
Bunnings Building Supplies Pty Ltd	**1521687**	Aluminium Angle, Duct Tape	346.27
	1358576	Orb Abrasive	15.54
	1411795	Door Vent, Door Stop, Door Wedge	80.11
	1592919	Drive Fasteners	7.82
	1418634	Power Scrubber	218.98
	1554624	Lubricant, marker	26.95
	1544356	Rubber Gloves	27.00
	1265305	Blank Keys	3.74
	1527129	Abrasive Disc, D Shackle	19.14
	1552143	Handy Hangers, Tool Organiser	25.59
	1413758	Bait Stations	43.38
	1413739	Claw Hammer	7.92
	1398596	Filling Blades, Sugar Soap	15.80
	1412193	Butt Hinges	14.25
	1412225	BSN Handles	39.90
	01411273	Pine Sleeper	21.71
	1397237	Abrasive Orb	8.55
	1550946	Bullet Head Nails, Pine Sleepers	72.54
	1409330	Varnish, Timber Finish	164.35
	1409011	Danger Tape, Gloves	73.06
	99841265	Hand Tools,Shovel, Hammer Drill, Esky,	371.52
	1419224	Sealant, Timber Screws	43.37
	1526934	Treated Pine	138.65
	1554536	Adhesive Hooks	6.09
	99840802	Makita Backing Pad	91.20
	1529326	Step Ladder	152.00
	1527070	Abrasive belts, Drill bits	135.55
	1358335	Makita Combo Kit	299.00
	1417560	Hose Clamps	3.84
Bunnings Building Supplies Pty Ltd Total			**5,100.73**
Cable Locates & Consulting	**10014**	Location Service 32 Pinjarra Rd	746.90
	10022	Location Service Pinjarra Rd	935.00
	10015	Location Service Leslie St	3,740.00
	10031	Location Service Shade Sails	2,184.33
	9914	Cable Location Sandford Crescent, Halls	2,318.42
	9965	Location Service - Casuarina Drive	1,878.53
	9990	Location Service - Parkview & Cemetery	3,609.38
Cable Locates & Consulting Total			**15,412.56**
Centurion Temporary Fencing	**38357**	Temporary Fencing at Stingray Point	184.25
	38389	Temporary Fencing - Dog Park Cnr Leslie	396.00
	38445	Removal of Damaged Fence Panels	93.50
	38444	Damaged Panels - Smart Street	423.50
	38235	Temporary Fencing	429.00
	38236	Clamps - Smart Street	93.50
	38261	Relocate Fencing - Smart Street	148.50
Centurion Temporary Fencing Total			**1,768.25**
Cleanaway - Mandurah	**21633442**	Bin Charges	220.00
	21632529	Rotunda Carpark Bins	15.40
	21635599	Late payment fee	30.00
	21631238	Quarry Park Bin Service	8.80
	21638829	Mary St Roundabout Carpark	44.00
	21635778	COM Parks June 2021	7,621.76
	21629401	Bin Rental Depot May 2021	132.00
	21602248	Mataya Cafe	22.00
	21614486	Mandurah Alive Laser and Water Show	57.20
	21634973	Thomson St Netball Bin Service	8.80
	21634972	Peelwood Reserve Bin Service	8.80
	21638926	Mary St Roundabout Memorial Park	44.00
	21634974	4 x 240L Bins Rushton Park Main & North	8.80
	21634970	2 x 240L Bins Meadow Springs Oval	4.40
	21631513	COM WMC May 2021	133.23
	21631493	Tims Thicket May 2021	12,683.23
	21631517	COM Works May 2021	2,117.21
	21631516	COM Parks WTC 31/5/21	6,262.08
	21626659	Ashley Black Memorial Rodeo	66.00
	21614488	Mandurah Alive Laser and Lights Show	13.20
	21626665	Food Frenzy Truck Mary Street	44.00
	21626661	Food Frenzy Mary Street	44.00
	21626663	Food Frenzy - Mary Street	44.00
	21635419	Bins for Skating in Mandurah	39.44
	21633461	Bins for Skating in Mandurah	83.04
	21633462	Bins for Skating in Mandurah	39.44
	21632526	Bins for Rotunda Car Park	30.80
	21635344	Mandurah War Memorial Bin Service	13.20
	21635692	Rotunda Carpark Bin Service	122.50
	21632690	1 Dolphin Dr June 2021	2,065.69
	21635779	COM Works June 2021	1,233.29
	21635776	COM -WMC June 2021	1,938.00
	21626768	46 Navigator Loop February 2021	202.40
	21626765	46 Navigator loop November 2020	158.64
	21626766	46 Navigator Loop December 2020	202.40
	21626767	46 Navigator Loop January 2021	180.52
	21633189	Bin Rental Depot June 2021	165.00
	21635727	Tims Thicket June 2021	15,862.54
	21635777	Illegal Dumping 30/6/21	53.64

Creditor	Invoice number	Narration	Total
Cleanaway - Mandurah	21635693	Novara Foreshore Bin Service	13.20
Cleanaway - Mandurah Total			52,036.65
Cleanaway Solid Waste Pty Ltd	21637134	Street Sweepings July 2021	13,382.32
	21639367	Land Fill - Street Sweepings	11,184.47
	21635183	Street Sweepings June 2021	20,490.43
	21634792	General Waste 10/6/21 - 16/6/21	33,522.32
	21635182	General Waste 17/6/21 - 23/6/21	33,975.91
	21635205	General Waste 16/6/21	945.40
	21635438	General Waste 24/6/21 - 30/6/21	33,645.85
Cleanaway Solid Waste Pty Ltd Total			147,146.70
Coca-Cola Amatil (Holdings) Ltd	225964858	Soft Drinks, Powerade	1,326.48
	225973451	Soft Drinks, Powerade	600.91
Coca-Cola Amatil (Holdings) Ltd Total			1,927.39
Compu-Stor	279198	Plans Scanning 1/6/21 - 30/6/21	5,635.60
	279199	Storage 1/6/21 - 30/6/21	2,832.38
Compu-Stor Total			8,467.98
Connect CCS Pty Ltd	106971	After Hours Calls June 2021	1,487.20
Connect CCS Pty Ltd Total			1,487.20
Consolidated Limestone	2088	Retaining Walls Denham Street	3,300.00
	2087	Retaining Walls Denham Street	800.00
	2086	Replace Fence & Walls	17,624.00
Consolidated Limestone Total			21,724.00
Construction Training Fund	JUNE 2021	CTF Levy Collection - June 2021.	16,026.41
Construction Training Fund Total			16,026.41
Cookie Barrel	415218	Muesli, Smartie Cookie, Spottie Dottie	221.38
Cookie Barrel Total			221.38
Cookies & More	791142	Flourless Muffins	81.18
	794558	Flourless Muffins	81.18
Cookies & More Total			162.36
CTI Records Management	342211	Records destruction	371.45
	93805	Records Destruction June 2021	300.30
CTI Records Management Total			671.75
D & P Couriers	9/7/21	Courier 28/6/21 - 9/7/21	500.00
	12/7/21	Courier 12/7/214 - 23/7/21	900.00
D & P Couriers Total			1,400.00
Danish Patisserie	791123	Assorted Pastries	78.98
	792379	Assorted Pastries	101.86
	793200	Assorted Pastries	118.36
Danish Patisserie Total			299.20
Department of Fire & Emergency Services	JUNE ESL	June ESL Collections	24,503.31
Department of Fire & Emergency Services Total			24,503.31
Department of Mines, Industry Regulation & S	JUNE 2021	Building Services Levy Collection -	47,682.42
Department of Mines, Industry Regulation & Safety Total			47,682.42
Department of Transport	B7210	Fleet Schedule 19/7/21	85,823.75
Department of Transport Total			85,823.75
Dirt n Boondies	V24798	Waterwise Mulch Program	580.00
	V24800	Waterwise Mulch Program	650.00
	V24799	Waterwise Mulch Program	850.00
	V24805	Waterwise Mulch Program	275.00
	V24803	Waterwise Mulch Program	600.00
	V24804	Waterwise Mulch Program	390.00
	V24806	Waterwise Mulch Program	360.00
	V24802	Waterwise Mulch Program	125.00
	V24801	Waterwise Mulch Program	225.00
	V24808	Waterwise Mulch Program	325.00
	V24865	Waterwise Mulch Program	1,250.00
	V24813	Waterwise Mulch Program	225.00
	V24996	Waterwise Mulch Program	440.00
	V24992	Waterwise Mulch Program	125.00
	V24873	Waterwise Mulch Program	325.00
	V24997	Waterwise Mulch Program	125.00
	V25135	Waterwise Mulch Program	740.00
	V25085	Waterwise Mulch Program	75.00
	V25078	Waterwise Mulch Program	275.00
	V25002	Waterwise Mulch Program	325.00
	V24999	Waterwise Mulch Program	125.00
	V25001	Waterwise Mulch Program	490.00
Dirt n Boondies Total			8,900.00
Drainflow Services Pty Ltd	7438	CCTV Survey of Drainage Lines	1,144.00
	7446	High Pressure Clean Pinjarra Rd	5,412.00
	7425	High Pressure Jet Cleaning	11,660.00
Drainflow Services Pty Ltd Total			18,216.00
Dulux Australia	488820961	Paint Supplies	320.29
	488671948	Paint Supplies	147.81
	488826021	U/Deck Jarrah Stain	131.38
	488671955	Paint Strainers, Aquanamel	103.00
	488717399	Paint Supplies	54.55
	489413048	Paint Supplies	35.82
	489437871	Paint Supplies	405.33
	489439453	Super Filler	22.91
	489448295	Caution Tape, Green Tape	17.36
	489394430	Wall Brush, Rollers	26.86
	489464953	Ceiling White	160.91
	489526129	Exterior Paint	149.19
	489532716	Interior Paint	124.42

Creditor	Invoice number	Narration	Total
Dulux Australia	**489556717**	Matt White Paint	114.43
	489584719	Matt White Paint	114.43
	489624365	Paint Supplies	327.68
	489493610	Paint Supplies	270.93
	489742613	Paint Supplies	282.27
	489142004	Plastic Pails	36.96
	489297016	Interior White Paint	114.43
	489232713	Paint Accessories	33.31
	489204251	Paint Accessories	30.92
	489213367	Paint & Accessories	34.79
	489209266	Paint Accessories	38.40
	489142015	Matt Deep Paint	83.14
	489054109	Joint Compound	29.50
	489117561	Paint & Asseccories	129.40
	489055005	HT Microfibre	14.36
	489034062	Paint, Brushes	76.46
	489321173	Paint Supplies	47.76
Dulux Australia Total			**3,479.00**
Easisalary	**JUNE 2021 ITC**	GST Claimable 1/6/21 - 30/6/21	3,622.20
	1GXW2736	Refund for Allan Claydon	5,933.17
Easisalary Total			**9,555.37**
Essential Aircor Services Pty Ltd	**53586**	HHRC Gym Roof Leak	265.63
	53598	Preventative Maintenance June	181.50
	53664	Preventative Maintenance June	82.50
	53393	Check reno's at Falcon Library	154.00
	53742	Aircon Preventative Maintenance June 21	863.50
	53741	Aircon Preventative Maintenance June 21	136.13
	53736	Aircon Preventative Maintenance June 21	418.00
	53740	Aircon Preventative Maintenance June 21	27.50
	53739	Aircon Preventative Maintenance June 21	82.50
	53738	Aircon Preventative Maintenance June 21	55.00
	53737	Aircon Preventative Maintenance June 21	82.50
	53735	Maintenance at Mandurah Yacht Club	77.00
	53734	Aircon Preventative Maintenance June 21	1,386.00
	53743	Aircon Preventative Maintenance June 21	143.00
	53725	Repair aircon in Dog Pound	423.50
	53789	Check ice machine at Depot	303.40
	53785	Inspect shelving in coolroom at MPAC	2,200.00
	53784	MPAC Aircon repairs	975.04
	53763	Fit Alarm/Bell inside Coolroom	642.87
	53814	New Door Seal - Fridge, Ops Centre	398.31
	53857	Check Air Cons Anglicare/Finucare	596.09
	53863	Repair aircon at Reading Cinemas	2,794.00
	53589	Preventative Maintenance June	594.00
	53592	Preventative Maintenance June	874.50
	53588	Preventative Maintenance June	962.50
	53587	Preventative Maintenance June	1,463.00
	53585	Preventative Maintenance June	335.50
	53584	Preventative Maintenance June	291.50
	53583	Preventative Maintenance June	55.00
	53582	Preventative Maintenance June	132.00
	53581	Preventative Maintenance June	264.00
	53580	Preventative Maintenance June	88.00
	53575	Preventative Maintenance June	137.50
	53535	Air Con not Turning Off	689.88
	53576	Preventative Maintenance June	165.00
	53683	Preventative Air Con Maintenance June	49.50
	53577	Quarterly Air Con Maintenance June	82.50
	53578	Preventative Maintenance June	110.00
	53570	Repairs to Coolroom at Peel Thunder	5,995.00
	53574	Repairs to Kitchen Freezer	1,694.00
	53590	Preventative Maintenance June	154.00
	53595	Preventative Maintenance June	599.50
	53591	Preventative Maintenance June	220.00
	53596	Preventative Maintenance June	77.00
	53593	Preventative Maintenance June	165.00
	53594	Preventative Maintenance June	1,034.00
	53597	Preventative Maintenance June	176.00
	53599	Preventative Maintenance June	137.50
	53600	Preventative Maintenance June	341.00
	53601	Preventative Maintenance June	374.00
	53643	Preventative Maintenance June	71.50
	53644	Preventative Maintenance June	66.00
	53665	Preventative Maintenance June	55.00
	53669	Preventative Maintenance June	27.50
	53668	Preventative Maintenance June	27.50
	53676	Preventative Maintenance June	27.50
	53682	Preventative Maintenance June	82.50
	53685	Preventative Maintenance June	27.50
	53686	Preventative Maintenance June	27.50
	53579	Water leak from Aircon at BDYC	557.21
	53391	Fault investigation at Bowling Club	699.28
	53608	Repair aircon at Operations	327.25
	53684	Repair aircon heater at Sign Building	200.75
	53645	Adjust aircon temperature at Library	154.00

Creditor	Invoice number	Narration	Total
Essential Aircor Services Pty Ltd	**53607**	Replace aircon at Southern Depot	1,870.00
	53573	Leaking aircon in MVC Safe Room	77.00
	53681	Inspect exhaust fans Rushton Park	675.40
Essential Aircor Services Pty Ltd Total			**34,522.74**
European Foods Wholesalers Pty Ltd	**272787**	Coffee, Chocolate, Chai Tea	447.16
	267059	Coffee, Drinking Chocolate, Syrup,	735.03
European Foods Wholesalers Pty Ltd Total			**1,182.19**
Footprint (WA) Pty Ltd	**53713**	FDV Resource Cards	990.00
	53731	July School Holiday Library Flyers	137.50
	53781	Halls Head Parks Flyers	99.00
	53782	Info Posters	33.00
	53780	MARC Winter Warrier Books	209.00
	53586	MARC Kids Certificates	275.00
	53456	Grow With Us Booklets	1,320.00
	53840	Term 3 Brochures	363.00
	53806	NAIDOC Week Flyers & Posters	187.00
	53773	Envelopes	859.10
	53849	MARC Nutrition Books	143.00
	53550	Job Connectors Flyers	132.00
	53598	WAM Colouring Books	286.00
	53664	Business Cards S Giumelli	55.00
	53675	Enterprise Agreement Guides	1,881.00
	53694	Note pads	355.30
Footprint (WA) Pty Ltd Total			**7,324.90**
Foxtel Business	**395045856**	Subscsription 1/7/21 - 31/7/21	1,113.01
Foxtel Business Total			**1,113.01**
GPC Asia Pacific Pty Ltd (Napa)	**1310148265**	Fuel Filters	44.55
	1310148132	Oil Filter	46.20
	1310148436	Tail/Indicator Light	118.80
	1310149590	Led Globes	31.90
	1310148279	Lube Filter Spin On	73.70
	1310149248	Wiper Blade Kit	27.91
	1310149467	Hose Clamps	92.29
	1310149465	Cable Ties	50.24
	1310149468	Butane Gas Refill	95.92
	1310150022	Blade Fuse Green	15.75
	1310149908	Fuel Filter	23.10
	1310150056	Assorted Fuses	106.01
	1310149807	Lube Filter, Air Filter	147.95
	1310150023	Mini Blade Fuse Tap	51.15
	1310150178	Safety Tag Information	50.88
	1310150103	Mini Blade Fuse Tap	51.15
	1310150139	Micro Blade Fuse	20.90
	1310150710	LED Reverse Alert Globe	112.32
	1310150605	UHF 5W 80 Channel	537.90
	1310150533	UHF 5W 80 Channel	416.90
	1310150538	Deminerlised Water	31.76
	1310150832	LED Reverse Alert Globe	179.03
	1310150826	Auto Reset C/Breaker	23.65
	1310151698	Drill Set	160.55
	1310151618	Drill Set	321.09
	1310151617	Torque Wrench	156.12
	1310150964	Led Globes	236.23
	1310151276	Wiper Blades	29.70
	1310151890	Battery Terminal	68.20
	1310151778	Battery Cable	134.20
	1310151777	Anderson Connector	59.68
	1310152207	Toggle Switch	30.53
	1310152261	P Clips PVC	38.50
	1310152206	Battery master switch	99.35
	1310152582	Round Voltmeter	26.62
	1310152873	Stop Seize Copper	116.86
	1310152875	Inox-MX3	10.65
	1310152805	Trailer Plug, Cable Cutter	96.91
	1310152970	Inox MX3	42.59
	1310152876	Inox MX3	10.65
	1310153349	DT Blanks White Pack of 20	9.79
	1310153354	Single Core Cable, 2 Way Kit	117.71
	1310146311	Mini Fuse Blade	102.21
	1310147329	Fuel Filter Cartridge	22.00
	1310147399	Lube Filter	18.70
	1310141068	Braker Cleaner, Globe	204.84
	1310136321	Degreaser	137.50
	130133938	Joiner Push Fit, Connector	16.18
	1310147074	Heat Gun, Fuse Blades	195.33
	1310128493	UHF Channel Super Compact	537.90
	1310130504	Air Filter, Lube Filter	120.73
	1310147987	Lube Filter	63.25
	1310147900	Air Filter	92.40
	1310147889	Lube Filter	63.25
GPC Asia Pacific Pty Ltd (Napa) Total			**5,690.18**
Hamiltons Landscape Supplies	**19850**	Lawn Mix	78.00
	19869	Pine Bark Mary St	540.00
	19875	Lawn Mix - Falcon Foreshore	515.00
Hamiltons Landscape Supplies Total			**1,133.00**

Creditor	Invoice number	Narration	Total
Harry's Asphalt Pty Ltd	**863**	Patches Supplied to Seniors Centre	10,000.00
	867	Additional hot mix for Seniors Carpark	2,200.00
	865	Asphalt Ramp to Drive Way at	467.50
Harry's Asphalt Pty Ltd Total			**12,667.50**
Harvey Fresh (1994) Ltd	**230440980**	Milk, Juice, Flavoured Milk	100.70
	230526772	Flavoured Milk, Juice, Cream	134.20
	230499914	Flavoured Milk	80.72
	230586539	Milk, Juice, Yoghurt	126.13
	230546904	Flavoured Milk	107.98
	230543794	Flavoured Milk	103.13
	230349393	Trim Milk, Flavoured Mili	96.64
Harvey Fresh (1994) Ltd Total			**749.50**
Hays Specialist Recruitment (Aust) P/L	**50160369**	John Dawson WE 4/7/21	889.19
	50160370	James Lorelle WE 4/7/21	897.60
	50189703	James Lorelle WE 18/7/21	1,795.20
	50192667	John Dawson WE 18/7/21	2,322.34
	50175961	James Lorelle WE 11/7/21	2,344.32
	50175960	John Dawson WE 11/7/21	1,778.37
	50142285	John Dawson, W/Ending 27/6/21	1,771.64
	50142287	Glen Hanrahan W/Ending 27/6/21	1,788.47
	50142286	Glen Hanrahan W/Ending 20/6/21	1,788.47
Hays Specialist Recruitment (Aust) P/L Total			**15,375.60**
Hisconfe	**1197098**	Hot Paper BioCups	117.59
	1196573	Snack Box, Biocups	551.49
Hisconfe Total			**669.08**
Hot Klobba Uniforms	**336870**	Junior Council Polo Shirts	3,098.00
	336355	Bum Bags - Events	739.20
	336201	Face Shield Socks	291.30
	336220	Event Photographer Embroidery	116.40
	336298	Sports Twill Hats - Event Volunteers	1,237.50
Hot Klobba Uniforms Total			**5,482.40**
Ilonka Foods	**45404**	Sausages, Pork, Bacon, Mince	488.03
	45721	Silverside, Pork, Chicken	523.07
Ilonka Foods Total			**1,011.10**
Indigenous Managed Services	**3102**	Extra Cleans June 21	447.70
	3090	Provision of Cleaning June 2021	47,900.67
	3088	Falcon Family Centre Cleans June 21	597.27
	3087	Clean Variation Lakelands Sports Facilit	4,090.63
	3092	Provision of Cleaning June 2021	13,765.13
	3089	Cleaning Services June 2021	3,791.70
	3086	Sanitary Disposal Units Kine 2021	1,007.36
	3091	Consumables - June 2021	4,383.81
	3099	Out of Scope Clean Business	148.00
	3098	Out of Scope Clean Civic Building	101.75
	3100	Out of Scope Clean Falcon Library	220.00
	3101	Commercial Canopy Clean - Merlin	925.00
Indigenous Managed Services Total			**77,379.02**
Infiniti Group	**530087**	Chalets Supplies	364.12
	530665	Roll Towels	248.60
	531324	Seniors Kitchen Supplies	77.66
	529164	Clip Seals	27.50
	528996	Catering Supplies MARC	406.85
	529149	Bags, Bin Liners, Gravy Mix	130.75
	529222	Sandwich Wedge Base	186.45
	528389	Coffee, Vinegar, Toilet Rolls	234.21
	529143	Soap, coffee, tea bags	414.19
	528666	Detergent	79.32
Infiniti Group Total			**2,169.65**
Inlogik Pty Ltd	**50917**	ProMaster User Fees June 2021	755.40
Inlogik Pty Ltd Total			**755.40**
Intelife Group	**62021K**	Litter Collection June 2021	960.00
	62021I	Litter Collection Library June 2021	479.95
	62021J	CBD Litter Pick Up June 2021	5,504.07
	62021L	Clean Drink Fountains June 2021	976.80
	62021C	Litter Collection June 2021	8,295.65
	62021H	Litter Pick Up	84.68
	62021M	Various locations	3,980.66
	62021F	Beach walkway clearing	1,540.00
	52021H	Fence Repairs Inverness Drive	3,619.44
	52021K	Rubbish Pick Up	2,032.27
	062021A	Remove Decals from footpath around CBD	1,210.00
Intelife Group Total			**28,683.52**
Ixom Operations Pty Ltd	**6401253**	Chlorine	250.47
Ixom Operations Pty Ltd Total			**250.47**
James Bennett Pty Limited	**4751085**	Books - Mandurah	538.30
	4751080	Books - Mandurah	84.58
	PSO430080	Books - Mandurah	29.72
	4751084	Books - Mandurah	266.85
	PSO430079	Books - Mandurah	311.52
	4751081	Books - Mandurah	483.48
	4751075	Books - Mandurah	589.36
	4751074	Books - Mandurah	652.07
	4753079	Books - Mandurah	296.80
	PSO414455	Books - Mandurah	367.13
	4753087	Books - Mandurah	133.05

Creditor	Invoice number	Narration	Total
James Bennett Pty Limited	**4753080**	Books - Mandurah	312.13
	4753052	Books - Mandurah	227.20
	4753077	Books - Mandurah	513.89
	4753086	Books - Mandurah	206.86
	3136771	Books - Mandurah	794.18
	4753051	Books - Mandurah	488.37
	3136772	Books - Mandurah	47.89
	PSO414454	Books - Mandurah	524.82
	4753075	Books - Mandurah	234.86
	4753083	Books - Mandurah	172.07
	PSO430796	Books - Mandurah	33.22
	4753072	Books - Mandurah	498.22
	3136773	Books - Mandurah	857.63
	3136770	Books - Mandurah	614.99
James Bennett Pty Limited Total			**9,279.19**
JB HI-FI Group Pty Ltd	**BD0503484**	Samsung Cases	210.00
JB HI-FI Group Pty Ltd Total			**210.00**
JM Sales	**19249**	Sharpen Hedge Trimmer	233.05
	19284	Stop Switch Issues	244.60
	19283	Repair throttle	268.05
	19282	Drive Tube Assy	255.20
	19290#2	ForestPlus chain lubricant 20L	234.00
	19329#1	Edger Cover	99.00
	19326	Service SP13218	164.80
	193624#2	QR Coupling, ACC Kit	75.20
	19009#2	Cover, Manual backpack Sprayer	283.50
	19106#2	12" C/Loop	72.00
	19325	Rough idle	25.00
	19079#2	File Guide	90.00
	19078#2	File Holder	90.00
	19359#2	Honda Bolts	26.10
	19360	Throttle Cable	79.90
	19160#2	V Belt	58.40
	19362	Mowing Head AutoCut	64.00
	19367	Repairs to TS800	193.20
	19361	Nylon Head Speed Feed Large	94.80
	19165#2	Line CF3 Pro	202.50
	19381#2	Spraygun atomiser	130.00
	19374	Faulty trigger	95.90
	19407#2	Backpack Sprayer	579.60
	19358#2	Line CF3	337.50
	19418#2	Nylon Head Speed Feed Large	106.20
	19404#2	Speed Feed Head Small	297.00
	19429	Service Throttle Cable Sticks	228.10
	19428	Service Throttle Sticks	225.95
	19201#2	Manual Backpack Sprayer	579.60
	19251 #2	5L HP Ultra 2 Stroke	478.60
	19107#2	File Guide, File Holder	135.00
	19046#2	Chaps, C/Loop	262.80
JM Sales Total			**6,309.55**
K Trans WA	**4709**	Service Road Train V050 June 2021	2,380.27
	4710	Service Road Train V051 June 2021	242.00
	4711	Service Road Train V052 June 2021	242.00
	4712	Service Road Trains V060 June 2021	720.50
	4713	Service Road Train V061 June 2021	242.00
	4714	Service Road Train V062 June 2021	421.91
K Trans WA Total			**4,248.68**
Kailea Holdings Pty Ltd	**149**	Sholl St Carpark Rent August 2021	9,289.60
	150	Backcharge Water Corp	964.01
Kailea Holdings Pty Ltd Total			**10,253.61**
KAJ Installations & Services	**7642**	Roller door at CASM	1,269.00
	7651	Test motor on rear gate	140.00
	7707	Fit New Charge Board, Adjust Racking	286.00
	7621	MARC Court 1 Roller Door	140.00
	7613	Check Depot exit gate 15/6/21	100.00
KAJ Installations & Services Total			**1,935.00**
Kennards Hire Pty Ltd	**22749411**	Water Filled Barrier 22/6/21 - 6/7/21	3,600.00
	22609764	Boomlift 3/5/21 - 17/5/21	2,895.00
	22736148	Scaffold 17/6/21 - 1/7/21	701.80
	22724065	Toilet Hire 14/6/21 - 258/6/21	573.01
	22763896	Crowd Control Barrier 9/7/21	82.80
	22664956	Water Filled Barriers 25/5/21 - 8/6/21	4,800.00
	22763427	Concrete Saw 9/7/21	283.14
	22671680	Message Board 7/5/21 - 10/6/21	1,000.00
	22697814	Vacuum Cleaner 14/6/21 - 18/6/21	770.33
	22702640	3m Aluminium Plank	19.14
	22673062	Concrete Saw 10/6/21	283.14
	22774029	Toilet Hire Koolinda St	733.02
	22769515	MARC Emergency Works Props	392.00
	22803457	Toilet Hire 9/7/21 - 23/7/21	544.00
	22784852	Toilet Hire 2/7/21 - 16/7/21	336.01
	22718744	Hire of Freshwater Toilets	544.00
	22714896	LED Message Board Hire	1,000.00
	22694085	Scaffold 3/6/21 - 17/6/21	701.80
	22723872	Equipment Hire 14/6/21 - 28/6/21	527.00

Creditor	Invoice number	Narration	Total
Kennards Hire Pty Ltd Total			**19,786.19**
Kerb Doctor	**20210502**	Kerbing Cossack Way	1,635.15
	20210651	Kerbing 18 Casuarina Dr	550.00
	20210700	Kerbing - Sandford Crescent	5,125.12
	20210686	Kerbing Sandford Crescent	1,533.40
	20210713	Kerbing at Daydream Plaza	550.00
	20210699	Senior Citizens Carpark	3,132.80
Kerb Doctor Total			**12,526.47**
Landgate	**366819**	GRV Schedule G2021/12, G2021/13	2,579.25
	68598004	May 2021 Imagery Capture	9,013.78
	366196	GRV Schedule G2021/10 & G2021/11	5,909.40
Landgate Total			**17,502.43**
Lawrence & Hanson	**2873326**	Mechanism, Eco Led Weatherproof	79.75
	2879280	Led Oyster	234.12
	2930002	Electrical Supplies	429.04
	2925148	Motion Sensor	165.00
	2910943	Powerpoint, Conduit	104.81
	2893251	LED Weatherproof Lumen	63.25
	2894516	Eco Led Emerge W/Proof	153.90
	2882527	Perlite Eco Colour LED Panel	56.22
	2890689	Lamp Fluoro	137.50
	2859539	Starter Socket, SSJ3BK	86.52
	2861398	Electrical Supplies	353.77
	2926527	Electrical Supplies	775.53
	2956044	Resi Max Comb Busbars	66.00
	2951393	8 x 18W Eco LED Weatherproof Gen 2	748.00
	2951191	Top Roller Plunger	295.00
	2957640	Switch, Couplings, Flat Cables	121.77
	2967494	Downlights	4,674.07
	2994122	Floodlights	550.00
	2960752	Downlights, Outlet Sockets	379.07
	2797109	Electrical Supplies	761.60
	2782833	Electrical Supplies	322.15
	2711204	Starter Motor	363.00
	2760666	Eco LED Batten Gen 3	132.00
	2760840	MCB/RCD	792.00
	2833370	Electrical Supplies	945.63
	2752063	Powerpoint, Mounting Block, Cable	143.68
	2845487	RCBO	88.09
	2843365	Powerpoint, Mounting Block, Flex Cable	122.39
	2653703	LED Panel, Marker	136.48
Lawrence & Hanson Total			**13,280.34**
Les Mills Aerobics	**1143850**	Licence Fee MARC July 2021	687.70
Les Mills Aerobics Total			**687.70**
Malaine Services	**63**	Commission Chalets 29/3/21 - 27/6/21	30,318.44
	61	Retainer MOM Chalets June 2021	17,383.62
	62	Reimbursement for Expenses MOM Chalets	3,089.12
Malaine Services Total			**50,791.18**
Mandurah Dairy Distributors	**1**	Milk - Chalets	13.93
	4	Milk - Chalets 20/7/21	37.15
	585553	Milk - Chalets 24/6/21	27.86
Mandurah Dairy Distributors Total			**78.94**
Mandurah Indoor Plant Hire	**9009**	Indoor Plant Maintenance MARC July 2021	33.00
	9010	Indoor Plant Maintenance IT/Civic July	22.00
	9008	Indoor Plant Maintenance Admin July	121.00
	9013	Indoor Plant Maintenance Rangers July 21	15.40
	9012	Indoor Plant Maintenance MOM July 2021	11.00
	9011	Indoor Plant Maintenance Library July 21	24.20
Mandurah Indoor Plant Hire Total			**226.60**
Mandurah Performing Arts Centre	**21567**	Contribution Quarter 1 2021/22	179,083.98
	21573	Citizenship Ceremony	1,240.00
	21552	Venue Hire - CEO Staff Briefing Session	500.00
Mandurah Performing Arts Centre Total			**180,823.98**
Mandurah Sweep	**1411**	CBD Sweep 18/7/21	3,818.10
	1401	CBD Sweeping ending 4/7/21	3,818.10
	1409	CBD Sweeping 11/7/21	3,818.10
	1414	Daily Sweep Services W/Ending 25/7/21	3,818.10
	1398	CBD Sweeping 27/6/21	3,818.10
	1391	Services for W/Ending 20/6/21	3,818.10
Mandurah Sweep Total			**22,908.60**
Mandurah Tourism Incorporated	**5335**	Funding for Visit Mandurah 1st quarter	149,500.00
	5309	Full Partnership 2021-22	149.00
	5334	Funding for Visit Mandurah 1st quarter	117,500.00
	5322	Commission on booking June 2021	64.80
Mandurah Tourism Incorporated Total			**267,213.80**
Mandurah Ucart Concrete	**18538**	Concrete - Venus Ct	580.00
	18530	Concrete - Denham St	5,822.00
	18524	Concrete - Denham Way	2,132.00
	18474	Concrete - Sandford Ave	3,960.00
	18552	Concrete - Coorong	198.00
	18551	Concrete - Murchison Way	180.00
	18545	Concrete - 7 Pentland	430.00
	18559	Concrete - Waterside Drive	340.00
	18558	Concrete - Coco Bay Drive	216.00
	18576	Concrete - Meadow Springs Drive	424.00

Creditor	Invoice number	Narration	Total
Mandurah Ucart Concrete	**18568**	Concrete - Churchill	200.00
	18570	Concrete - Sandune Way	280.00
	18555	Concrete - Fairbridge Rd	200.00
	18578	Concrete - Malone Loop	216.00
	18563	Concrete - Meadow Springs Drive	254.00
	18585	Concrete - Sandpiper Rt	230.00
	18584	Concrete - Peelwood Pde	180.00
	18583	Concrete - Fifth Ave	430.00
	18586	Concrete - Peelwood Pde	255.20
	18582	Concrete - Tuckey/Mandurah Tce	255.20
	18565	Concrete - Mundaring Loop	340.00
	18593	Concrete - Pinjarra Rd	180.00
	18592	Concrete - Touchstone	320.00
	18591	Concrete - Fifth Ave	280.00
	18594	Concrete - Waterside/Leslie St	230.00
	18553	Concrete - Guava Way	340.00
	18589	Concrete - Leslie St Dog Park	4,920.00
	18573	Concrete - Leslie St Dog Park	5,945.00
	18602	Concrete - Coco Bay Drive	200.00
	18600	Concrete - Depot	396.00
	18597	Concrete - Boardwalk	216.00
	18599	Concrete - Touchstone	250.00
	18456	Concrete - Sandford Crescent	1,679.00
	18513	Concrete - Leigh Street	320.00
	18508	Concrete - Ocean Road	180.00
	18507	Concrete - Surfview	230.00
	18506	Concrete - 13 Japonica Heights	410.00
	18518	Concrete - Denham Street	2,952.00
	18505	Concrete - 2 Village Mews	180.00
	18496	Concrete - Stingray Wharf	2,842.00
	18476	Concrete - Stingray Wharf	15,680.00
	18520	Concrete - Merlin St	180.00
	18522	Concrete - Denham St	2,870.00
	18525	Concrete - Koolinda St	430.00
	18519	Concrete - Denham St	4,748.00
	18437	Concrete - Daydream Plaza	430.00
Mandurah Ucart Concrete Total			**63,530.40**
Marketforce Pty Ltd	**39313**	Winter in Mandurah	5,085.56
	39312	Green Waste Verge Collection	1,469.55
	39314	Carpark Closure	239.14
	39320	Provision of Playground Shade Sails	371.78
	39317	Invitation for Public Comment	383.57
	39311	10 Branded Job Packs	2,673.00
	39318	Provision of Bushfire Mitigation	386.32
	39316	Provision of Bushfire Mitigation	263.45
	39319	Provision of Playground Shade Sails	242.00
Marketforce Pty Ltd Total			**11,114.37**
McLeods	**119665**	Dog Act Prosecution - Tartakowski P	714.65
	119890	Approval to lodge GPC	251.90
	119074	Dog Act Prosecution - Lockley	1,630.89
	119727	Building Act Prosecution - G Reynolds	990.80
	119726	Review of Enforcement Options	1,334.80
	119725	Advice - Orders and Requisitions	495.95
	119765	Rate Recovery - U4, 8 Chepstow Drive	1,251.08
	119764	Rates Recovery - U3, 42 Gibson St	289.70
McLeods Total			**6,959.77**
Michel Smash Repairs Pty Ltd	**28801**	Tow Park Rd to Canningvale	253.00
	27915	Tow Moped from Erskine	88.00
	27916	Tow Motorbike from Madora Bay	88.00
Michel Smash Repairs Pty Ltd Total			**429.00**
MM Electrical Merchandising	**332916-697**	Fluorescent Lamps Circular	83.29
	333708-697	Electrical Supplies	255.88
	332917-697	Plain Reducers, Holesaw	36.53
	331584-697	Mini Pillar with Plane Panel	258.89
MM Electrical Merchandising Total			**634.59**
Murray District Electrical	**R025416**	Stingray Point Lighting	1,424.10
	R025409	Lights Out 69 Ormsby Tce	4,379.71
	R025410	Lights Out Peelwood Pde	999.37
	R025412	Lights Out 34 Boardwalk Blvd	997.69
	R025415	Lights Out 14 Eunamara Rt	4,210.95
	R025414	Lighting repairs at Eunamara Rt	11,184.75
	R025413	Lights Out 27 Grandmere Pde	873.42
	R025411	Lights Out Peelwood Parade	823.86
	R025420	Lights Out Sandpiper Island Bridge	194.15
	R025419	Lighting at Darwin Terrace	3,644.62
	R025407	Conduit & Pit Install Estuary Pool	10,076.00
	R025476	Repair lights at Bellavista Pde	388.30
	R025478	Pathway lights at Quarry Park	194.15
	R025468	Repair lights at 41 Cervantes Drive	194.15
	R025470	Repairs at Treviso Mews	582.89
	R025475	Repair lights at Marina Quay	890.30
	R025421	Lights Out Reserve 46035	876.19
	R025458	Light Out 7 Leeuwin Place	2,447.08
	R025477	Lights Out Meadow Springs	1,476.73
	R025471	Lights Out -26 Harbour Retreat,	3,446.16

Creditor	Invoice number	Narration	Total
Murray District Electrical	**R025479**	Light Out - 5 Tattler Lane	902.17
	R025469	Repair lights Keith Holmes Reserve	1,365.91
	R025473	Repair lights Condor Mews	4,454.45
	R025474	Repair lights 80 Aztec Island Rt	2,240.22
	R025472	Repair lights 18 Twilight Court	1,115.46
	R025467	Light Cover 22 Glenelg Way	1,093.47
	R025349	Flags Mandjar Bay Jetty	388.30
	R025287	Light Out - Canal at Florian Mews	781.76
	R025334	Light Out - 28 Baudin Way	1,101.00
	R025337	Pole Maintenance - Rushton Park	13,594.31
	R025344	Vandalism - Mandurah Quays Erskine	5,285.41
		Pole Light - Thomson Street	4,711.17
	R025376	Repairs Lights Rushton Park	3,424.33
	R025377	LED Light Conversion	9,036.83
	R025351	LED Conversion - Leslie Street	7,576.05
	R025348	Lights Out - The Lido Keith Holmes Res	2,057.14
	R025370	Light Out - 1468 Unit 15/16 Westview Pde	918.78
	R025347	Lights Out - Western Foreshore	1,335.75
	R025358	Covert lights to LED	46,305.60
Murray District Electrical Total			**156,992.68**
Office Cleaning Experts	**143640**	Machine Scrub Showcourts	550.00
	143638	Cleaning Gutters Seniors, CASM,	4,798.75
	143639	Cleaning of Rushton Park	1,852.40
Office Cleaning Experts Total			**7,201.15**
Outsource Business Support Solutions Pty	**1744**	Data Migration	2,268.90
	1747	Data Migration	2,198.02
	1753	Data Migration	992.65
	1757	Weekly Catch Up, Finalise 2004 Data	779.95
	1742	EOY Payroll, Identify & Resolve Balance	2,279.78
Outsource Business Support Solutions Pty Total			**8,519.30**
Peak Traffic Management	**19326**	Traffic Management Concrete Works	2,801.83
	19325	Traffic Management Lighting Works	2,195.78
	19428	Traffic Management Coastal Pavilion	1,786.72
	19357	Road Reconstruction Pinjarra Rd	12,522.24
	19351	Traffic Management Drainage Works	3,539.07
	19350	Traffic Management Egret Point,	1,217.22
	19353	Traffic Management Leslie St	425.70
	19348	Cable Locating Works	722.32
	19354	Road Closures Guava Way	5,200.37
	19278	Traffic management Footpath Works	23,276.65
	19422	Traffic Management Pinjarra Rd	1,468.59
	19441	Road Reconstruction Pinjarra Rd	9,598.57
	19440	Median Island Works - Pinjarra Rd	5,345.00
	19438	Coastal Pavilion Upgrade	532.24
	19431	Drainage Works Koolinda St	7,435.98
	19433	Kerbing Works Denham St	5,235.63
	19435	Kerbing Reinstatement Agonis Way	912.70
	19330	Traffic Management Mowing Maintenance	11,620.25
	19434	Traffic Management Path Maintenance	4,007.39
	19462	Median Island Works Casuarina Drive	505.63
	19457	Pinjarra Road Survey Works	1,969.26
	19448	Traffic Management Emergency Callout	687.83
	19456	Pinjarra Road Construction	8,944.62
	19447	Light Pole Repairs	1,330.59
	19455	Traffic Management Arterial Planting	4,523.64
	19459	Traffic Management Kerb Reinstatement	5,273.77
	19449	Traffic Management	971.06
	19451	Coastal Pavilion Upgrade Westview Pde	638.68
	19452	Path Reinstatement Waterside Drive	958.02
	19458	Kerbing Works Denham St	5,197.03
	19473	Drainage Works Oakmont Ave	1,153.09
	19475	Traffic Management - Arterial Planting	2,984.92
	19470	Traffic Management Harvey View Drive	3,391.87
	19474	Traffic Management Various Locations	2,903.08
	19476	Leslie St Footpath Works	7,529.58
	19450	Traffic Management - Sports Complex	425.79
	19464	Traffic Management - Path Replacement/	1,410.78
	19466	Traffic Management - Coastal Pavilion	1,144.31
	19468	Traffic Management - Pinjarra Road	12,419.90
	19471	Traffic Management - Smart Street Mall	904.81
	19378	Traffic management Footpath Works	9,528.84
	19461	Traffic Management Guava Way	5,618.64
	19460	Traffic Management Sandford Cres	3,058.97
	19403	Traffic Management - Mobile Garden	6,095.30
	19313	Traffic Management - Mowing &	4,441.86
	19356	Traffic Management Pyramids Beach	940.09
	19401	Traffic Management	7,175.14
	19402	Traffic Management -	1,943.73
	19406	Traffic Management - Road Construction	1,756.95
	19399	Traffic Management - Various	2,022.50
	19398	Tree Pruning Works Gordon Road	1,180.19
	19405	Traffic Management Drainage	5,559.02
	19407	Traffic Management Footpath Reinstatemen	4,134.96
	18771	Traffic Management Crew	638.55
	19300	Traffic Management	1,546.23

Creditor	Invoice number	Narration	Total
Peak Traffic Management	**19304**	Traffic Management	452.76
	19395	Traffic Management Planning Murdoch Dr	528.00
	19400	Traffic Controller	620.82
	19396	Traffic Management Plan	1,056.00
	19349	Traffic Management - Tactile	407.97
	19331	Traffic Management Earth Works	4,025.27
	19328	Traffic Management Grano Works	2,108.37
	19329	Cable Locating Works Peel St	2,790.98
	19327	Traffic Management Various Locations	2,051.79
	19404	Traffic Management Kerbing Works	6,091.39
	19418	Drainage - Full Road Closure	6,755.09
	19415	Road Reconstruction Pinjarra R	12,182.12
	19419	Road Closure Guava Way	11,799.90
	19417	Kerbing Works Denham St	6,523.90
	19414	Grano Works Denham St	308.99
	19421	Pruning Works Southern Estuary Rd	1,552.23
	19416	Road Reconstruction	13,862.33
Peak Traffic Management Total			**293,871.39**
Peel Bearings Tools & Filters	**674748**	Pulley, Machining	107.35
	674906	Lube Spin On	103.84
Peel Bearings Tools & Filters Total			**211.19**
Peel Engraving & Rubber Stamp Co	**50973**	Name Badge - Marilyn	12.65
	50968	Name Badges - MARC	59.40
	50952	Name Badges - Cityparks	72.05
	50995	Name Badges - Rangers	79.20
	51007	Temporary Grave Marker Linda Bowron	16.95
	51009	Temporary Grave Marker Rosa Mueller	16.95
	50971	Name Badges - Jane, Julie	25.30
	50970	Name Badges - Eliot, Marilyn	25.30
	50969	Name Badges - Governance	113.85
Peel Engraving & Rubber Stamp Co Total			**421.65**
Peel Fencing	**R010482**	Remove Asbestos Sheeting- Eaves	2,585.00
	R010512	Bollards & Temporary Fencing	431.20
	R010502	Fence Repair - Cnr Steerforth and Casula	399.99
	R010508	Fence Across Oval - Lakelands	14,240.60
	R010524	Fence Across Oval - Lakelands	715.00
	R010450	Repair Fence- 15 Lilly Pilly Lookout	330.00
	R010473	Fence Repair Rushton Park	365.00
	R010472	Shadecloth to Mulch Compound	1,400.04
	R010466	Fencing for Caledonia Close	13,557.50
	R010460	Heavy Duty Gates for Southern Depot	7,370.00
	R010431	Temporary Fencing - Western	9,438.00
Peel Fencing Total			**50,832.33**
Peel Resource Recovery Pty Ltd	**P028872**	Mixed Construction Waste WMC	352.00
	P028419	Mixed Construction Waste	1,267.20
	P028730	Mixed Construction Waste Falcon	352.00
	P028644	Mixed Construction Waste	2,587.20
	P028728	Mixed Construction Waste Stingray Pt	70.40
	P028777	Mixed Green Waste Pinjarra Rd	176.00
Peel Resource Recovery Pty Ltd Total			**4,804.80**
Perth Energy	**110238272**	331 Pinjarra Rd 30/3/21 - 30/6/21	292.82
	110238200	WTS Unit A Gordon Road	1,993.33
	110238199	43 Crusader Street	1,651.63
	110238671	Lot/500 Allnut St 31/5/21 - 30/6/21	3,506.94
	110238628	297 Pinjarra Rd 31/5/21 - 30/6/21	26,656.38
	110238631	Thomson St 31/5/21 - 30/6/21	78.16
	110239475	63 Mahogany Dr 9/4/21 - 8/7/21	586.62
	110240548	Peelwood Pde 25/6/21 - 23/7/21	1,388.59
	110240554	63 Ormsby Tce 25/6/21 - 23/7/21	1,783.28
	110240556	Mandurah Rd 25/6/21 - 21/7/21	651.24
	110240369	6 The Lido	299.68
	110240370	303 Pinjarra Road	9,231.04
	110240345	Unit 3/2 Leighton Place	698.97
	110240344	Peelwood Parade, Halls Head	1,173.84
	110240512	83 Mandurah Tce 25/6/21 - 23/7/21	7,645.56
	110240516	Unit 4 Dower St 25/6/21 - 23/7/21	1,016.12
	110240518	Lot 16/2 Dolphin Dr 25/6/21 - 20/7/21	468.43
	110240520	U 4 Lot 22/187 Breakwater Pde	982.10
	110240523	Lot 30471/Pinjarra Rd 25/6/21 - 21/7/21	56.11
	110240525	Unit A/Pinjarra Rd 25/6/21 - 21/7/21	2,250.59
	110240530	9 James Service Place 25/6/21 - 23/7/21	11,163.70
	110240534	Oakmont Ave 25/6/21 - 23/7/21	1,165.85
	110240535	The Lido 25/6/21 - 21/7/21	1,700.12
	110240538	1 Spinnaker Quays 25/6/21 - 21/7/21	2,779.77
	110240545	93 Park Road 25/6/21 - 21/7/21	2,188.46
	110240733	Unit 1/102 Southport Blvd	900.31
	110236965	Unit 4/Dower Street	1,177.03
	110236836	The Lido, Mandurah	2,025.51
	110236838	1 Spinnaker Quays	2,891.19
	110236833	Unit A Pinjarra Road	2,904.82
	110236842	93 Park Road	2,662.04
	110236831	UA Lot 30471 Pinjarra Road	62.93
	110236844	41 Ormsby Terrace	1,459.70
	110236829	U4 Lot 22/187 Breakwater Parade	1,728.25
	110236827	Lot 16/2 Dolphin Drive	665.46

Creditor	Invoice number	Narration	Total
Perth Energy	**110236899**	303 Pinjarra Road	4,084.16
	110236763	Unit 1/102 Southport Boulevard	966.06
	110236848	Mandurah Road, Lakelands	848.12
	110237198	9 James Service Place	10,028.15
	110237197	83 Mandurah Terrace	8,559.14
	110237201	Peelwood Parade, Halls Head	1,924.23
	110237200	Oakmont Avenue, Meadow Springs	1,633.83
	110237337	63 Ormsby Terrace	2,147.68
Perth Energy Total			**128,077.94**
PFD Food Services Pty Ltd	**KY868140**	Chips, Jelly	529.40
	KY697823	Chips, Icecream	497.40
	KY905702	Chips, Smoothies, Cheese	544.10
	KY932573	Chips, Bread, Tomato Sauce	329.70
	KY980105	Smoothies, Chips, Chicken	542.85
	KY994934	Chicken, Chips, Berries	402.90
	KY970189	Chips, Berries, Cheese	675.80
	KY779931	Chips, Chicken, Nuggets	508.80
	KY765065	Chips, Chicken, Buns, Cheese, Jelly	551.80
	KY808907	Chips	426.00
PFD Food Services Pty Ltd Total			**5,008.75**
Placid Waters Concrete	**119**	Lay 2 lids on Murdoch Drive	715.00
	122	Footpath Sandford Ave	15,962.32
	95	Driveway at Leslie Street	220.00
	128	Nursery Paths	11,126.50
	131	Footpath Guava Way	7,422.80
	127	Denham Street Footpath & Pram Ramps	19,344.60
Placid Waters Concrete Total			**54,791.22**
Pura Natural Water Distributors	**1943**	Bottled Water - Marina	22.00
Pura Natural Water Distributors Total			**22.00**
RCA Civil Group Pty Ltd	**3022**	Posi Hire Pinjarra Rd Carpark	4,137.98
	3122	Excavator Hire Koolinda St	13,805.84
	3090	Remove footpath Pallas Way	1,276.00
	3115	Bobcat Hire Kwella	1,036.75
	3094	Footpath Prep at Boundary Road	5,662.25
	3097	Cart Sweeper Spoil	5,420.25
	3120	Footpath - Denham St	3,907.75
	3121	Excavator Dry Hire -Pallas Way	902.00
	3113	Bobcat & Truck Hire - Mississippi Drive	2,392.50
	3112	Bobcat & Truck Hire Denham Street	12,680.25
	3110	Bobcat & Truck Hire Sandford Crescent	7,656.00
	3111	Bobcat Hire Harbord Ave	8,453.50
	3088	Bobcat Hire Donnelly Gardens	1,212.06
	3087	Equipment Hire Oakmont Ave	16,032.26
RCA Civil Group Pty Ltd Total			**84,575.39**
ReadyForce Personnel	**7495**	Ben Finlay, Justin Madden	4,069.82
	7574	Eric Sauli, Justin Madden WE 11/7/21	2,437.34
	7632	Peter Cull WE 25/7/21	2,651.66
	7599	Drainage Labourers WE 18/7/21	6,063.71
	7374	Ben Finlay & Justin Madden	4,342.80
	7496	Peter Wright WE 27/6/21	2,109.36
	7458	Peter Wright WE 20/6/21	2,636.70
ReadyForce Personnel Total			**24,311.39**
Reece Pty Ltd	**428343501**	Poly Threaded Plug	4.37
	428343439	Plumbing Supplies Western Foreshore	130.56
	428343603	Stylus Tasman Seat	51.98
	428343674	Push Pillar Tap	384.34
	428343673	Push Pillar Tap	211.17
	428344061	Plumbing Supplies Depot	47.32
	137591791	Plumbing Supplies Ocean Rd Pavilion	679.30
	428335497	Outlet Valve, Uni Seat, Flex Hose	246.60
	428341594	Invisi II Outlet Valve Seals	19.36
	428341634	Metric Telescopic Joiner	35.92
	428342405	Meter Box, Cutting Disc	100.71
	428342403	Push Pillar Tap, Flex Water Hose	195.37
	428342099	B Press Valve, Male Couping	30.93
	428342137	Knee Operated Valve, Tap Connectors,	452.56
	428341984	Caulking Gun, Crystal Sealant	73.93
	428342326	DWV Lever Invert Taper	33.91
	428342579	Nitrile Gloves	32.45
	209845218	DWV Junction	143.99
	428341924	Stiebel Eltr Sink Heat W/Mix	675.55
	428341874	Plumbing Supplies Dawesville Foreshore	326.49
	428341921	Caroma Trident Snap ON T/Seat	75.03
	428341965	Invisi II Outlet Valve 4.5/3l	192.24
	428342889	Bristol Mk2 Basin MIX W/Ext Lev	149.80
	428342831	Push Pillar Tap T/Flow	200.10
	428343178	Tasman Mkii/Base Seat Only WH	16.63
	428343177	Push Std Wall Fcu Cold	621.63
	428343175	Flange for Rba 1055 series	1,173.32
	428339213	Aquapure Faucet Install Kit	118.11
	428335853	P/Button Top Assembly	190.96
	209845108	Plumbing Supplies	1,181.31
Reece Pty Ltd Total			**7,795.94**
Retro Roads	**1704951**	Pavement marking at Northport Blvd	1,275.96
	1705119	Pavement Marking at Leslie St	1,021.93

Creditor	Invoice number	Narration	Total
Retro Roads	**1704822**	Install rubber separation kerb	1,607.55
	1704939	Pavement marking at Old Coast Rd	4,731.41
	1704819	Installation of Pavement Marking	2,307.97
	1704888	Temporary Bollards to Pinjarra Rd	3,827.38
	1705016	Yellow Paint Lines	4,623.23
	704968	Install wheelstops	2,770.74
	1705089	Line Marking to Seniors Carpark	1,893.76
	1705105	Supply Rubber Speed Humps	4,947.25
	1704790	Pavement Marking - Leighton Road	182.23
	1705103	Rubber Wheel Stops with Fixings	4,997.30
Retro Roads Total			**34,186.71**
Satellite Security Services Pty Ltd	**11661**	Peel Community Kitchen	1,445.00
	11805	HHPCSF Replace Keypad	285.00
	11803	Replace Zone 2 Southern Depot	200.20
	11804	Replace PIR on Zone 4 SBFBF	200.20
	11633	Remove card readers from Civic Centre	207.50
	11630	Repairs to Alarm Key Pad - CASM	188.65
	11638	Replace battery Admin Building	224.95
	11634	Replace Zone 1 PIR entry	200.20
Satellite Security Services Pty Ltd Total			**2,951.70**
Schweppes Australia	**9009507639**	Water, Gatorade, Ice Tea	236.88
	9009530968	Soft Drinks, Water, Ice Tea	483.15
	9009443353	Juice, Ice Tea	197.64
Schweppes Australia Total			**917.67**
SG Fleet Pty Ltd	**GST700673**	Peter Reghenzani 1/6/21 - 30/6/21	67.54
SG Fleet Pty Ltd Total			**67.54**
Signcraft (Aust) Pty Ltd	**12515**	Security Signs	253.00
Signcraft (Aust) Pty Ltd Total			**253.00**
Spyker Business Solutions	**2021446**	Install Data Points to Civic Meeting	3,690.50
	2122002	Install data outlets	1,342.08
	2122004	Repair skatepark cables	1,182.50
	2021432	Ocean Marina WiFi Installation	38,032.39
	2021438	Signage Replacement at Admin	2,706.00
	2021437	Signage Replacement at Admin	3,036.00
Spyker Business Solutions Total			**49,989.47**
StrataGreen	**133964**	8 Terracotter Pots	2,596.00
StrataGreen Total			**2,596.00**
Sundry EFT	**NETBALL**	Shannon Dimasi	216.00
	1371096	Gareth Jones	250.00
	1366632	Siti Sopia Siregar	388.00
	1338741	Aimee O'Donnell	547.50
	662898	Y M Ganfield	1,800.00
	700938	Patrick Okey	465.78
	MEMBERSHIP - ARAYA	Francisca Araya	73.68
	MASTERPIECES	Chanae Dunstan	100.00
	713105	Shane Penny	186.48
	708451	Jake Exelby	172.83
	341287	S G Parker	576.00
	544393	R E Calvert	643.05
	561140	L V & G J Callaghan	207.10
	94525	Rodney Rossetto	300.00
	710515	K & T Capelli	180.60
	NETBALL - CLUELESS	Chloe Gallant	108.00
	MEMBERSHIP - ROBINSON	Z & C Robinson	208.18
	MEMBERSHIP - JONES	Patricia Jones	381.08
	FUTSAL - FITZPATRICK	Jack Fitzpatrick	216.00
	MEMBERSHIP - VAUTIER	Lynne Vautier	357.70
	144947	Waterways Conveyancing Trust Account	276.85
	GYMNASTICS	Jiordan Hick	103.50
	33200	Rikki De Groot	925.37
	32839	Gloria Kiriona	1,000.00
	32695	Spots Therapy	250.00
	33112	Anita Bailey	250.00
	32587	Helping Minds Ltd	250.00
	392650	Rachel Walker	1,865.00
	743159	Reece Kramer	75.51
	DONATION - FRANCIS	Michelle Francis	200.00
	2739350	Olivia Lawrence	7.50
	2742104	Julia Burch	100.00
	33251	Department of Communities	500.00
	29600	Jeanette Mouton	250.00
	33252	Shana-lea Rojas	45.00
	33197	Louisa Van Der Sluys	1,000.00
	DONATION - SPENCER	Paris Spencer	200.00
	REFUND	Dynamic Planning & Developments Pty Ltd	30.00
		April Henderson	92.00
	19904	Dance Inclusion	250.00
	CANCELLATION OF GYMNASTICS	Joanne Hamilton	227.70
	32054	Lesley Collins	250.00
	32891	CM Gorton & MJ Witton	250.00
	MEMBERSHIP - MITTAL	Sanjay Mittal	825.44
	135747	P R & C O'Hara	26.70
	685543	DK Jeffries	1,000.00
	650828	Secret Harbour Settlements	144.12
	219228	B L Wicks	358.42

Creditor	Invoice number	Narration	Total
Sundry EFT	**640001**	AC & GE Gibb	390.07
	233286	C A Butler	1,440.00
	377471	S P Baker	567.03
	634459	CR & NJ Cole	490.01
	612935	E R Davies & S Koorey	243.61
	DONATION - KNEALE	Emmi Kneale	200.00
	DONATION - A REID	Amelie Reid	200.00
	32363A	Georgia Kaye	250.00
	DONATION - REID	Jack Reid	200.00
	YOUTH DREAM BIG FUND.	Axel Bolin	350.00
	YOUTH DREAM BIG FUND..	Flynn Gregory	347.00
	YOUTH DREAM BIG FUND. . .	Sem Polman	350.00
	YOUTH DREAM BIG FUND....	Zach Anset	220.00
	YOUTH DREAM BIG FUND...	Amber Norton	299.00
Sundry EFT Total			**23,677.81**
Synergy	**2097254584**	Streetlights 1/6/21 - 2/7/21	178,220.43
	2081270445	Lot 164 Candelo Loop 30/4/21 - 2/7/21	117.90
	2017280539	Street Lighting 1/7/21 - 2/7/21	13,368.29
	2089266059	34 Amazon Dr 3/5/21 - 2/7/21	116.83
	2041271692	Loc 3091 Bardoc Way 30/4/21 - 2/7/21	149.08
	2021281165	Lot 379 Amazon Dr 3/5/21 - 2/7/21	174.57
	2053265252	36 Mississippi Dr 3/5/21 - 2/7/21	121.86
	2045266294	31 Education Drive	505.93
	2005276726	54 Ocean Road	340.08
	2029272458	Wanda Road	193.72
	2021280298	1 Bortolo Drive	1,035.72
	2077268384	Marungi Way	120.63
	2053264207	Lot 7 Queeda Drve	140.09
	2005277633	50 Karon Vista	1,003.50
	2005276803	UA 75 Mandurah Terrace	155.07
	2005276632	20 Thomson Street	631.85
	2081268627	Lot 978 Glenelg Way	547.61
	2057269765	U3 187 Breakwater Parade	606.03
	1000809289	Lot 36 Hennessy Pl 24/4/21 - 24/6/21	600.76
	2049274898	Redcliffe Rd 5/5/21 - 6/7/21	134.84
	2013287141	Lot 65 Doongin Rd 5/5/21 - 6/7/21	126.14
	2041276415	Loc 4005 Wanjeep St 7/5/21 - 8/7/21	685.80
	2093272898	21 Elmore Way 11/5/21 - 9/7/21	123.70
	2017285934	2 Tuart Ave 11/5/21 - 9/7/21	1,353.56
	2021286770	Elmore Way 11/5/21 - 9/7/21	137.50
	2037280115	Loc 2806 Steerforth Ave 12/5/21 - 13/7/2	117.94
	2029281097	Cygni St 13/5/21 - 13/7/21	471.83
	2013292667	Lot 8017 Europa Pl 12/5/21 - 13/7/21	155.05
	2057278847	Lot 4002 Revesby Pl 12/5/21 - 13/7/21	114.76
	2089273923	Lot 596 Darwin Tce 12/5/21 - 13/7/21	125.11
	2089273516	U A 15 Wanjeep St 11/5/21 - 12/7/21	576.91
	2045275169	1 Lapwing Rd 12/5/21 - 12/7/21	110.29
	2037278770	75 Mandurah Tce 11/6/21 - 12/7/21	471.32
	2073272916	Radiata St 11/5/21 - 12/7/21	130.35
	2021288134	Hermitage St 14/5/21 - 12/7/21	110.98
	2049281754	Ranceby Ave 12/5/21 - 13/7/21	118.34
	2069273825	12 Mariners Cove Dr 12/5/21 - 13/7/21	136.19
	2061270611	Lot 11 Blossom Pl 12/5/21 - 13/7/21	174.69
	2013293179	Lot 0 Nairn Rd 11/5/21 - 13/7/21	110.98
	2065275938	16 Balranald St 13/5/21 - 13/7/21	113.26
	2005285900	76 Darwin Tce 12/5/21 - 13/7/21	816.95
	2013292158	Lot 2002 Waterlily Dr 12/5/21 - 13/7/21	132.31
	2077273306	Ninda St 7/5/21 - 7/7/21	145.96
	2061273495	106 Waterside Dr 17/5/21 - 15/7/21	142.38
	2081280006	Winjan Pl 17/5/21 - 15/7/21	122.20
	2017292049	1 Leslie St 17/5/21 - 15/7/21	162.84
	2085279444	Lot 2192 McLarty Rd 17/6/21 - 15/7/21	101.11
	2029283505	Lot 30471 Pinjarra Rd 13/5/21 - 15/7/21	716.38
	2001319272	5 Pinjarra Rd 17/5/21 - 15/7/21	942.15
	2045278435	3 Pinjarra Rd 17/5/21 - 15/7/21	445.59
	2025287159	103 Waterside Dr 17/5/21 - 15/7/21	133.38
	2045278778	1 Pinjarra Rd 17/5/21 - 15/7/21	113.32
	2053275452	Waterside Dr 17/5/21 - 15/7/21	195.21
	2017291062	Maria Pl 14/5/21 - 15/7/21	115.98
	2097264771	Lot 306 Waterside Dr 17/5/21 - 15/7/21	483.56
	2049282884	4 Leslie St 14/5/21 - 14/7/21	428.34
	1000813510	16 Challenger Rd 15/4/21 - 14/7/21	349.69
	2013294520	Fourth Ave 13/5/21 - 14/7/21	125.47
	2089275257	Lot 9000 Sunday Loop 23/4/21 - 14/7/21	595.23
	2029282065	Lot 30471 Pinjarra Rd 13/5/21 - 14/7/21	977.63
	2041281241	10 Leighton Pl 16/6/21 - 14/7/21	112.60
	2081279189	Lot 500 Leighton Pl 16/6/21 - 14/7/21	513.93
	2029286019	Dampier Ave 19/5/21 - 19/7/21	138.83
	2089279072	Lot 123 Flinders St 19/5/21 - 19/7/21	137.86
	2045280270	53 Dampier Ave 19/5/21 - 19/7/21	112.24
	2041286573	Lot 820 Olive Rd 20/5/21 - 21/7/21	121.08
	2049288221	Lot 1069 Peppermint Dr 20/5/21 - 21/7/21	262.83
	2005292877	13 Fathom Turn 22/6/21 - 21/7/21	1,034.01
	2021295757	Lot 1570 Estuary Rd 20/5/21 - 21/7/21	390.72
	2041286241	Estuary Rd 20/5/21 - 21/7/21	121.20

Creditor	Invoice number	Narration	Total
Synergy	**2009298165**	Melros Beach Rd 24/5/21 - 22/7/21	192.51
	2021297161	100 Dunkeld Dr 21/5/21 - 22/7/21	117.98
	2097267912	Sticks Blvd 19/5/21 - 20/7/21	968.45
	2061276896	Lot 4448 Mandurah Tce 22/4/21 - 20/7/21	939.05
	2065282218	U4 Leighton Rd 21/6/21 - 20/7/21	243.52
	2017294180	Lot 1011 Willoughbridge Cres	127.69
	2021296488	Estuary Rd 20/5/21 - 21/7/21	179.28
	2077284599	Lot 67 Olive Rd 20/5/21 - 21/7/21	232.19
	2037286499	124 Estuary Rd 20/5/21 - 21/7/21	225.36
	2065283411	80 Mary St 22/6/21 - 21/7/21	107.70
	2057284476	Lot 8002 Queen Pde 20/5/21 - 21/7/21	125.70
	2073281085	Lot 2166 Dower St 22/6/21 - 21/7/21	2,086.62
	2037286659	60 Pleasant Grove Cir	115.02
	2045282252	79F Sticks Bvd 19/5/21 - 21/7/21	1,115.72
	2041286060	Lot 400 Bluemanna Dr 20/5/21 - 21/7/21	127.15
	2009296477	Lot 901 Bridgewater Bvd 18/5/21 - 21/7/2	788.10
	2081286822	Lot 29 Mount John Rd 24/5/21 - 22/7/21	114.18
	2097269310	Lot 14 Wilderness Drive 24/5/21- 22/7/21	115.05
	2089282419	2204 Old Coast Rd 24/5/21 - 22/7/21	423.65
	2021297167	945 Old Coast Rd 21/5/21 - 22/7/21	141.67
	2085285722	60 Linville St 24/5/21 - 22/7/21	578.20
	2033302265	Lot 63 Westview Pde 26/5/21 - 26/7/21	313.80
	2081289236	Old Coast Rd 26/5/21 - 26/7/21	168.66
	2017299632	Lot 2 Westbury Way 26/5/21 - 26/7/21	178.08
	2033302177	Casuarina Drive 26/5/21 - 26/7/21	111.31
	2017300187	64 Batavia Ave 26/5/21 - 26/7/21	137.45
	2045285933	1 Albany Drive 26/5/21 - 26/7/21	122.45
	2053283615	Lot 0 Melros Beach Rd 26/5/21 - 26/7/21	168.76
	2033301241	Spinaway Pde 25/5/21 - 23/7/21	280.39
	2029289893	Lot 312 Dawesville Rd 24/5/21 - 23/7/21	159.70
	2077287711	Lot 543 Albany Dr 26/5/21 - 26/7/21	138.05
	2029289695	Ashley Terrace, Dawesville	116.59
	2073285344	31 Linville St 27/5/21 - 27/7/21	115.21
	2057290150	Lot 0 Kabbarli St 28/5/21 - 27/7/21	129.12
	2017301488	Flame St 27/5/21 - 27/7/21	1,804.13
	2037291177	46 Channel View 27/5/21 - 27/7/21	155.02
	2033303632	1 Bayview Cres 26/5/21 - 27/7/21	132.17
	2073285332	51 Acerosa Blvd 27/5/21 - 27/7/21	114.29
	2029292267	Lot 848 Beachview Ct 26/5/21 - 27/7/21	2,115.28
	2005298287	12 Eone St 28/5/21 - 27/7/21	127.44
	2013305384	Lot 234 Buckingham Dr 26/5/21 - 27/7/21	486.79
	2025297411	Balladonia Pde 26/5/21 - 27/7/21	124.32
	2001327415	Lot 9004 Quairading Rise 26/5/21 - 27/7/	125.19
	2061283110	Lot 4000 Mallee Cl 27/5/21 - 27/7/21	162.42
	2069286082	11 Sandalwood Cl 27/5/21 - 27/7/21	236.38
	2097273868	Lot 1549 Bayview Cres 26/5/21 - 27/7/21	118.83
	2013304248	5 Country Club Dr 27/5/21 - 27/7/21	1,228.84
	2049293326	102 Southport Bvd 31/5/21 - 27/7/21	113.38
	2041291526	Loc 1036 Ocean Rd 27/5/21 - 27/7/21	124.08
	2081290413	Lot 1646 Flame St 27/5/21 - 27/7/21	783.56
	2041292002	Lot 32 Sanctuary Cct 27/5/21 - 27/7/21	123.21
	2045288932	3 Hideaway Cove 28/5/21 - 28/7/21	113.40
	2053284945	Lot 20 Paradise Cct 28/5/21 - 28/7/21	153.90
	2073286932	Lot 43855 Templetonia Prom	114.85
	2053284946	Lot 1817 Santalum Crcs 28/5/21 - 28/7/21	444.06
	2005299651	Lot 1774 Silvertop Ave 28/5/21 - 28/7/21	113.40
	2057290383	Melaleuca Tce 28/5/21 - 28/7/21	113.40
	2049294296	66 Templetonia Prom 28/5/21 - 28/7/21	113.74
	2089261395	Lot 2166 3 Dower St 27/4/21 - 25/6/21	405.28
	2077264134	93 Park Rd 27/4/21 - 25/6/21	1,655.39
	2097248432	Lot 9000 Truarn St 27/4/21 - 25/6/21	118.51
	2017274508	U1 75 Dower St 27/4/21 - 25/6/21	2,345.21
	2021275591	Lot 0 Park Rd 27/4/21 - 25/6/21	162.59
	2089260868	Lot 9001 Galgoyl Rd 27/4/21 - 25/6/21	173.34
	2057263276	34 Reserve Drive	160.59
	2025269906	Lot 9000 U2 Palmer Way	485.77
	2021273814	Lot 9000 U 1 Palmer Way	287.18
	2081263397	Lot 91 Park Road	482.43
	2045257961	Lot 1212 Ballard Meander	118.44
	2061260031	34 Murdoch Drive	251.28
	2045264704	Waldron Boulevard, Greenfields	145.32
	2081266913	Kangaroo Paw Drive	112.53
	2005273342	22 Kookaburra Drive	127.48
	2017277967	Cambridge Drive, Greenfields	133.74
	2065266574	Lot 225 Fraser Entrance	272.28
	2041269648	Power Wath	173.37
	2041269632	Lot 4169 Kookaburra Drive	153.67
	2025274122	50 Bennett Brook Circle	116.26
Synergy Total			**242,267.57**
Taldara Industries Pty Ltd	**420160**	Toilet Tissue, Shampoo, Scourers	556.71
Taldara Industries Pty Ltd Total			**556.71**
Tip Top Bakeries	**8015828195**	Bread WE 4/7/21	99.66
	8015829208	Bread Seniors WE 4/7/21	35.38
	8015796951	Bread WE 27/6/21	99.66
	8015796808	Bread WE 27/6/21 - Seniors	32.34

Creditor	Invoice number	Narration	Total
Tip Top Bakeries Total			**267.04**
TJ Depiazzi & Sons	**115801**	Mulch	6,209.50
TJ Depiazzi & Sons Total			**6,209.50**
Toll Transport Pty Ltd	**529**	Freight June - July 2021	394.10
	530	Freight 1/7/21 - 9/7/21	240.42
	532	Freight July 2021	128.22
	531	Freight July 2021	145.22
	528	Freight - June 2021	128.22
Toll Transport Pty Ltd Total			**1,036.18**
Total Eden Pty Ltd	**411593219**	PVC coupling	8.80
	411598677	Socket	2.07
	411598700	Cap	0.55
	411598974	Valve Box, Saw Toolbox	132.86
	411510696	Solenoid Valve	69.43
	411597119	Valve Box	48.64
	411597951	Elbow Poly, Adaptor	37.46
	411601028	Valve Box	97.28
	411602217	Valve Box	193.51
	411509584	Plug, Threadtape	18.95
	411607877	Retic Supplies	7.24
	411605631	UPVC Pipe, Coupling	51.65
	411606024	Valve Box	193.78
	411605249	Valve Box	169.72
	411606779	Valve Box	193.78
	411607890	Valve Box	144.34
	411615965	Valve Box Spotter	3.04
	411609057	Valve Box	121.61
	411609959	Nozzles, Elbow Corner	77.21
	411610067	Valve Box	72.96
	411610740	Valve Box	144.34
	411611251	Pipe UPVC	52.56
	411614771	Valve Box	120.29
	411611489	Valve Box	48.11
	411583356	PVC Couplings, Elbows, Solvent	64.87
	411583188	Valve Box	24.06
	411586392	Connector Wire, Valve Box	54.46
	411586468	Elbow	14.85
	411586648	Valve Sockets, Elbow, Bush	26.99
	411587247	Valve Box	72.43
	411587486	Valve Box	96.23
	411591636	PVC Caps	15.90
	411590878	Valve Box	168.40
	411582772	PVC Cap	12.87
	411591454	Node Single Station	174.26
Total Eden Pty Ltd Total			**2,735.50**
Tuckey's Tree & Garden Service	**1919**	Tree Pruning	12,320.00
	1924	Tree Pruning or Removal	1,848.00
	1938	Tree Pruning or Removal	2,794.00
	1937	Tree Pruning or Removal	924.00
	1936	Tree Pruning or Removal	7,582.30
	1935	Tree Pruning or Removal	9,719.60
	1932	Tree Pruning or Removal	18,903.00
	1931	Tree Pruning or Removal	7,724.20
	1927	Tree Pruning	9,344.50
	1929	Tree Pruning or Removal	8,206.00
	1928	Completion of Tree Pruning	7,612.00
	1926	Tree Pruning	9,138.80
	1923	Tree Pruning	12,730.30
	1922	Tree Pruning	11,704.00
	1933	Tree Pruning or Removal	24,790.70
	1934	Tree Pruning or Removal	36,464.00
	1930	Tree Pruning or Removal	3,080.00
	1925	Tree Pruning or Removal	1,386.00
	1939	Tree Pruning Denham St	924.00
Tuckey's Tree & Garden Service Total			**187,195.40**
Tunnel Vision	**53840**	Check for blockage at Avalon Pde	478.50
	53739	3 Peel St Inspection	571.29
	53069	Install relining at Civic Building	4,268.00
	53919	Check for leaking tap Estuary Road	115.50
	53937	Repair floor basin at Falcon Pavilion	273.85
	53503	Enclosed dog park water service	10,202.50
	53895	Check pumps at WMC	1,523.50
	53870	Clear blockage at PBSLSC	2,563.00
	54086	Clear drain at Rushton Park	77.00
	54044	CCTV drain at 245 Pebble Beach Blvd	6,765.00
	52162A	Clear blockage at Mandurah Terrace	474.82
	54135	Sewer Spill at Quarry Park	217.25
	54136	Install new seat at Eastern Foreshore	112.75
	53817	Clear grease trap at Southport Blvd	396.00
	54137	Plunge Baby Change Toilet	77.00
	53969	Attend to Disabled WC	77.00
	54173	Clear Blocked Drain Ladies WC	2,348.50
	53994	Jetting Blocked Drain - Quarry Park Abl	720.50
	54290	Clear blockage at Peelwood Pavilion	528.00
	54280	Check toilets at Eastport	77.00

Creditor	Invoice number	Narration	Total
Tunnel Vision	**54283**	Replace seat at Eastern Foreshore	146.91
	54281	Clear sand from drink fountain	96.25
	54286	Check seats are secure at Fathom Turn	77.00
	54287	Check toilets at MPAC	77.00
	54299	Unblock urinal at Seniors	612.92
	54119	Check urinal at Admin Centre	115.50
	54298	Leaking pan at Avalon Point	120.98
	54199	Install water hose connection at Seniors	187.28
	53823	Backflow testing Mandurah Rd	220.00
	54219	Repair leak at Third Ave	166.41
	53875	Clear blockage Peelwood Pde	808.50
	53678	Clear blockage 26 Broun Rd	4,907.10
	53900	Clear blockage 49 Lynda St	236.50
	53744	Relocate water point at Peel St Ablution	247.50
	53477	Check showers at Orion Road	159.50
	53795	Clear blockage at HHRC	610.50
	53711	Locate water leak at 186 Estuary Rd	445.50
	53775	Check soakwell at 20 Thompson St	154.00
	53819	Backflow testing Merlin St	440.00
	53860	Backflow testing 63 Ormsby Terrace	220.00
	53861	Clear Blockage at W&S	660.00
	53818	Backflow Testing 93 Park Road	440.00
	53820	Backflow testing 2 Dolphin Drive	220.00
Tunnel Vision Total			**43,236.31**
Turf Developments (WA) Pty Ltd	**13350**	Apply Foliar Spray to Old Yacht Club	324.50
	13349	Foliar spray to Eastern Foreshore, MPAC	2,021.25
	13202	Foliar spray to Eastern Foreshore, MPAC	2,021.25
Turf Developments (WA) Pty Ltd Total			**4,367.00**
Water Corporation	**9023696486 2/7/21**	39 Dragonfly Blvd 1/7/21 - 31/8/21	48.55
	9012647021 9/7/21	20 Dalona Parkway 12/5/21 - 8/7/21	305.24
	9008653621 14/7/21	Lot 2045 Sabina Dr 13/5/21 - 13/7/21	55.90
	9008652549 14/7/21	Lot 1983 Sabina Dr 13/5/21 - 13/7/21	13.31
	9011641402 15/7/21	Lot 4726 Abeona Pde 13/5/21 - 14/7/21	5.32
	9011164810 16/7/21	59 Reserve Dr 18/5/21 - 15/7/21	244.27
	9008260537 16/7/21	Lot 1873 Wanjeep St 18/5/21 - 15/7/21	23.96
	9023377127 14/7/21	Lot 8000 Mandurah Rd 12/5/21 - 13/7/21	470.83
	9022500250 14/7/21	Lease Lot 10 Peelwood Pde	550.00
	9008263770 19/7/21	54 Peel Pde 21/5/21 - 16/7/21	212.57
	9007974714 19/7/21	331 Pinjarra Rd 17/5/21 - 16/7/21	91.80
	9007970940 19/7/21	331 Pinjarra Rd 17/5/21 - 16/7/21	215.13
	9007970924 19/7/21	Lot 300 Third Ave 17/5/21 - 16/7/21	253.24
	9007970916 19/7/21	Library L1 Pinjarra Rd 17/5/21 - 16/7/21	320.08
	9023053106 14/7/21	Trade Waste Permit 187 Breakwater Parade	235.45
	9008276176 22/7/21	24 Marungi Way 25/5/21 - 21/7/21	99.78
	9008279828 26/7/21	Toilets at Redcliffe Road	91.80
	9008028842 26/7/21	9 James Service Place	1,410.21
	9008064894 22/7/21	Road Verge Leslie St 21/5/21 - 21/7/21	21.30
	9008028818 26/7/21	41 Ormsby Terrace	291.39
	9008028797 26/7/21	63 Ormsby Terrace	1,216.28
	9017213476 21/7/21	89 Allnutt St 20/5/21 - 20/7/21	503.16
	9014464966 20/7/21	Trade Waste Fee 41 Ormsby Tce 2021-2022	329.52
	9022903068 20/7/21	Lot 4350 Milgar St 18/5/21 - 19/7/21	21.30
	9009987703 20/7/21	87 Dower St 19/5/21 - 19/7/21	662.98
	9007993157 20/7/21	Lot 503 Thomson St 19/5/21- 19/7/21	526.24
	9007992808 20/7/21	87 Dower St 19/5/21 - 19/7/21	585.89
	9007988964 20/7/21	93 Park Road 18/5/21 - 19/7/21	2,355.87
	9007988956 20/7/21	95A Park Road 18/5/21 - 19/7/21	13.31
	9007988913 20/7/21	34 Reserve Drive 18/5/21 - 19/7/21	252.21
	9007972030 20/7/21	303 Pinjarra Rd 18/5/21 - 18/7/21	7,288.91
	9014503363 19/7/21	Trade Waste Permit - 303 Pinjarra Road	2,041.44
	9008066048 23/7/21	Reserve - 106 Waterside Drive	70.50
	9008012226 15/7/21	75 Mandurah Tce	435.42
	9017883592 22/7/21	Trade Waste Permit 89 Allnutt Street	235.45
	9018674119 22/7/21	Trade Waste Permit 83 Breakwater Pde	235.45
	9014584749 26/7/21	Park - Ormsby Terrace	82.52
	9008011952 28/7/21	Toilets - 21 Mandurah Terrac	1,204.31
	9008003012 28/7/21	5 Pinjarra Road	97.12
	9014298726 28/7/21	Fire Service - Galileo Loop	194.20
	9013800366 28/7/21	Reserve - Vivaldi Drive	218.92
	9013674363 28/7/21	8 Mandurah Terrace	37.27
	9013095230 28/7/21	Toilets - The Lido	255.16
	9013068021 28/7/21	Chalets - 6 Marco Polo	9,384.31
	9008022168 28/7/21	Car Park Sholl Street	64.93
	9008017780 28/7/21	Car Park 26-28 Sutton Street	94.46
	9008012197 28/7/21	Mewburn Centre - 9L Sholl Street	1,000.04
	9021582258 23/7/21	Trade Waste Permit - 2 Merlin Street	329.52
	9022653863 23/7/21	Trade Waste Permit - 56 Ocean Road	329.52
	9008173337 25/6/21	Reserve at Sticks Boulevard	673.49
	9021486346 24/6/21	Reserve at Egret Point	37.27
	9008180529 25/6/21	Lot 489 Duverney Crescent	69.21
	9024251198 25/6/21	Repair work Cnr Pinjarra Road	1,259.79
	9011081759 25/6/21	Lot 380 Paradise Cct 27/5/21 - 24/6/21	205.00
Water Corporation Total			**37,271.10**
Website Weed and Pest WA Pty Ltd	**5328**	Spray Verges, Medians, Bollards	33,000.00
	5317	Treatment of Unwanted Vegetation	352.00

Creditor	Invoice number	Narration	Total
Website Weed and Pest WA Pty Ltd	**5316**	City Wide Spray Treating Kerbs,	40,000.00
Website Weed and Pest WA Pty Ltd Total			**73,352.00**
Western Diagnostic Pathology	**33981112 CS**	D & A Testing June 2021	614.13
	33834638 CS	Instant D & A Screening	121.66
	33814549 CS	D & A Screens	640.92
	33794575 ES	Drug & Alcohol Testing 30/4/21	767.25
Western Diagnostic Pathology Total			**2,143.96**
Westpac Banking Corporation	**LOAN #2**	Loan Repayment # 2 Due 27th July	42,500.00
	LOAN 1	Loan Repayment #1 due 6/7/21	379,610.16
Westpac Banking Corporation Total			**422,110.16**
West-Sure Group	**23479**	Cash In Transit June 2021	1,557.66
West-Sure Group Total			**1,557.66**
Winc Australia Pty Limited	**9036090374**	Stationery - Falcon Library	184.10
	9036085242	Stationery - Falcon Library	565.60
	9036218922	Stationery Falcon Library	18.04
	9036000163	Stationery - Depot	148.37
	9033933711	Stationery - Depot	457.48
	9036487764	Stationery - W&S	31.76
	9036546808	Stationery - MARC	224.09
	9036506610	Copy Paper	115.28
	9036567892	Copy Paper	115.28
	9036548977	Stationery - Lakelands Library	86.48
	9036507165	Stationery - Lakelands Library	181.73
	9036354627	A4 Paper - Health Services	75.24
	9036351666	Stationery - MARC	380.64
	9036350611	Tissues, Blu Tack	15.22
	9036352436	Stationery - Events	967.76
	9036360306	Stationery - Events	39.70
	9036323072	Stationery - Customer Service	115.28
	9036097407	Stationery - Technincal Services	31.76
	9036327373	Stationery - BDYC	188.53
Winc Australia Pty Limited Total			**3,942.34**
WINconnect	**1741778**	49 Banksiadale Gate 1/6/21 - 30/6/21	715.05
WINconnect Total			**715.05**
Work Clobber	**57078-22**	Uniform - Depot	632.00
	57053-22	Uniform - Craig Yardley	481.37
	57082-22	Uniform - Sophie Luxton	96.70
	57048-22	Uniforms - Depot	2,513.30
	57097-22	Uniform - Chris Abbiss	364.67
	57054-22	Uniform - Marie Walsh	95.00
	57083-22	Uniform - Louise Clarke	258.56
	57052-22	Uniform - Kelly Johnson	225.40
	57115-22	Uniform - Jessica Wright	119.16
	57117-22	Uniform - Jane Williamson	240.08
	57118-22	Uniform - Heloise Lorimer	111.00
	57119-22	Uniform - Tonie Price	149.00
	56734-22	Uniform - MARC	925.50
	55454-21	Safety Glasses	700.00
	56916-22	Uniform - Julia McDougall	63.36
	56921-22	Uniform - Tim Bateman	250.76
	56925-22	Uniform - Natasa Perovec	64.13
	56446-21	Uniform - Ken Hajducki	58.50
	57114-22	Uniform - Donna Geddes	64.13
	57123-22	Uniform - Vanessa McAuliffe	63.69
	57116-22	Uniform - Gillian Stevenson	120.23
	57113-22	Uniform - Michelle Lazzari	64.86
	57259-22	Uniform - Tony Curtis	303.70
	57112-22	Uniform - Alison Buttle	144.39
	57256-22	Uniform - Peter Roberts	354.26
	57261-22	Uniform - Corey Kennedy	208.03
	57243-22	Uniform - Renee Barton	216.61
	57174-22	Uniform - Benita Begley	463.58
	57292-22	Uniform - Vicky Moore	356.74
	57311-22	Uniform - Peter West	113.86
	57310-22	Blast Masks	90.00
	57334-22	Uniform - Erin Johnson	237.60
	57352-22	Uniform - Daniel Moore	155.00
	57312-22	Uniform - Rachel Hellema	338.87
	57350-22	Uniform - Tracey Torley	100.54
	57408-22	Uniform - Julianne Rutherford	134.35
	57409-22	Uniforms - MARC	462.55
	56753-22	Uniform - Tom Foulds	291.64
	57367-22	Uniform - Mandy Kirby	214.18
	57381-22	Uniform - Ladarna Williams	82.45
	57382-22	Uniform - Donna Bell	105.00
	57429-22	Uniform - Sarah Wilson	232.60
	57374-22	Uniform - Gabriel Peurta	264.84
	57410-22	Uniform - Nick Wright	444.58
	57404-22	Uniform - Jono Spain	67.10
	57406-22	Uniform - Colin Ward	64.50
	57424-22	Face Masks	1,500.00
	56780-22	Uniform - Helen Moyle	491.20
	56749-22	Uniform - Angelyn Liersch	438.00
	56607-22	Uniform - Peta Ladlow	112.48
	56849-22	Uniform - Nathan Williams	478.20

Creditor	Invoice number	Narration	Total
Work Clobber	**56842-22**	Uniform - Hereipene Williams	352.25
	56931-22	Uniform - Diane Bougourd	64.57
	56930-22	Uniform - Ashlee Slack	148.88
	56928-22	Uniform - Rachel Hellema	167.96
	56932-22	Uniform - Ali Bevan	67.15
	56962-22	Uniform - PPE Renee Barton	170.10
	56926-22	Uniform - Dale Robinson	274.00
	56846-22	Uniform - Grant Scott	86.90
	56668-22	Uniform - Euan Baird	231.20
	56914-22	Uniform - Caroline Stickings	148.07
	56918-22	Uniforms - MARC Cafe	296.84
	56923-22	Uniform - Kelly De Pinto	282.98
	56915-22	Uniform - Tracey Roberts	223.00
	56922-22	Uniform - Jessica Wright	360.66
	56917-22	Uniforms - MARC Cafe	321.50
	56852-22	Uniform - Peter Baskovic	380.30
	56838-22	Uniform - Eliot Besson	297.35
	56844-22	Uniform - Sarah McArthur	309.07
	56848-22	Uniform - Peter West	372.97
	56820-22	Uniform - Peter Phelps	763.35
	56841-22	Uniform - Cheryl Rodgers	410.10
	56855-22	Uniform - Wendy Cole	224.25
	56908-22	Uniform - Wendy Cole	206.25
	56847-22	Uniform - Belinda Dodd	478.94
	56758-22	Uniform - Jacqui Shardlow	236.23
	56845-22	Uniform - David Malinder	378.36
	56843-22	Uniform - Janneke Greenham	110.93
	5644-21	Uniform - John Spearing	45.50
	56934-22	Uniform - Daniel Strange	489.28
	56840-22	Uniform - Angela Markus	417.37
	56929-22	Gloves	153.90
	57037-22	Uniform - Ricardo Espinoza	364.76
	56973-22	Uniform - Kym Goodfellow	390.01
	56972-22	Uniform - Hayley Moore	45.00
	57015-22	Uniform - Cherie	190.20
	57024-22	Uniform - Angela Bickerstaffe	144.49
	57023-22	Uniform - Nick Nicholls	193.65
	57038-22	Uniform - Justin Temmen	424.71
	57029-22	Uniform - Marilyn Wickee	74.75
	57025-22	Uniform - Tamara Mott	149.48
	57047-22	Sublimation Tops - MARC	4,954.95
	56595-22	Uniform -Jenni Smith	106.70
	57033-22	Uniform - Annette Humphries	285.68
	57026-22	Uniform - Sam Cook	96.91
	56936-22	Uniform - Linda Blackshaw	43.34
	56927-22	Uniform - Leanne Slayford	86.24
	56797-22	Uniform - Sean Hutton	231.68
Work Clobber Total			**32,381.01**
Zamoblend Pty Ltd	**15802**	Clean Fryers, Health Farm Oil	202.00
	15815	Clean Fryers, Health Farm Oil	153.00
	15822	Clean Fryers, Health Farm Oil	153.00
	15826	Clean Fryers, Health Farm Oil	202.00
	15812	Clean Fryers, Alba Canola	93.50
	15788	Change Oil & Clean Fryers, Oil	229.50
Zamoblend Pty Ltd Total			**1,033.00**
Docushred Company	**55658**	240L Security Bin Destruction	46.20
	55334	Security Bin Exchange - Rangers	46.20
	55335	240L Security Bin Exchange -	46.20
Docushred Company Total			**138.60**
Bouvard Marine	**8735-1**	Madora Bay Beach Shelters x3	45,456.06
	8748	Supply Arm Rest	275.00
	8804	Install Kick Rail to Shelter	648.72
	8762	Tuart Ave Precinct Signage	7,817.59
	8795	Manufacture Supply & Install Handrail	358.60
Bouvard Marine Total			**54,555.97**
PSI Audio	**3998**	Purchase of LED Lights, Piggy	3,260.00
PSI Audio Total			**3,260.00**
Scavenger Supplies	**13553**	Call Out BDYC 9/7/21	93.50
	13568	Fire Servicing Falcon Family Centre	93.39
	13450	Relocate fire extinguisher at Depot	104.50
	13484	FIP Test Museum	33.00
	13485	BDYC FIP Fault	93.50
	13513	FIP Fault BDYC	137.50
	13559	Stingray Wharf Hose Reel	135.30
	13555	Call Out Fee MARC 12/7/21	140.25
	13549	Call Out Museum 9/7/21	93.50
	13560	Fire Equipment Testing PBSLSC	404.69
	13562	Replace fire extinguishers Southern Depo	670.89
	13569	Fire Testing Merlin Pavilion	136.35
	13577	Fire Servicing Southern Depot July 2021	395.23
	13567	FIP Testing MARC July 2021	1,458.17
	13578	FIP Testing Ocean Rd Sports July 2021	264.11
	12879	System Repairs MARC Detector	1,986.60
	12878	Fire Indicator Panel Training	313.50
	13262	Emergency Lighting Tes	561.00

Creditor	Invoice number	Narration	Total
Scavenger Supplies	**13124**	Fire Equipment MPAC	313.50
	12525	FIP Test David Grays Arena March 2021	171.40
	12554	FIP Testing BDYC March 2021	33.00
	13046	Sensor Fault at MARC	496.38
	13056	Battery replacement David Grays Arena	385.00
Scavenger Supplies Total			**8,514.26**
C Knight	**ATTENDANCE 21/22**	Attendance Fee 1/7/21 - 31/7/21	4,801.33
	EXPENSES MAY 2021	Expenses May 2021	427.98
	2021-22 ATTENDANCE FEE	Attendance Fee 1/8/21 - 31/8/21	4,801.33
C Knight Total			**10,030.64**
Sunlong Fresh Foods Pty Ltd	**992177**	Fresh Produce Seniors	138.70
	994291	Fresh Produce Seniors	103.50
	994711	Fresh Produce Seniors	177.55
	995274	Fresh Produce Seniors	116.55
	993830	Fresh Produce Seniors	215.55
	993330	Fresh Produce Seniors	94.75
	993026	Fresh Produce Seniors	187.55
	991742	Fruit & Veg for Seniors Kitchen	96.65
Sunlong Fresh Foods Pty Ltd Total			**1,130.80**
Western Resource Recovery	**85163**	Bortolo Pavilion Disposal Charge	418.00
	84847	BDYC Disposal Charge	123.31
	84848	Warrangup Ablutions Disposal Charge	380.00
Western Resource Recovery Total			**921.31**
Secure Pay Pty Ltd	**553666**	Web Payments	171.05
Secure Pay Pty Ltd Total			**171.05**
Access Icon Pty Ltd	**12384**	Cover Wave Grate	2,349.86
	12385	Spun Pit Liner	2,039.40
	12449	Side Entry Combination Grated Semi Mount	2,039.40
Access Icon Pty Ltd Total			**6,428.66**
West Coast Shade Pty Ltd	**11062**	Supply Shade Sails Bags & Labels	21,807.50
West Coast Shade Pty Ltd Total			**21,807.50**
Urban Outlook Landscape Construction	**1570**	Install matting at Melros Beach	6,288.37
	1535	Excavator hire Sovereign Gardens	396.00
	1504	Excavator Hire Oakleigh Drive	396.00
	1592	Tip Fees from Pinjarra Rd	1,512.50
	1591	Bobcat Hire Dog Park	4,000.00
	1589	Loader Hire Pinjarra Rd	3,476.00
	1588	Pinjarra Road Works	4,290.00
	1587	Truck Hire Pinjarra Rd	4,628.25
	1590	5T Excavator Hire - Pinjarra Road	3,410.00
	1501	Excavator, Rockbreaker Hire	1,135.75
	1484	Excavate & Mulch Casuarina Drive Slip	2,002.00
	1560	Truck Hire - Pinjarra Road	5,049.00
Urban Outlook Landscape Construction Total			**36,583.87**
HR OD Solutions	**14**	Consulting Services June 2021	2,360.00
HR OD Solutions Total			**2,360.00**
Aussie Broadband Pty Ltd	**12679532**	NBN 28/6/21 - 27/7/21	4,695.70
	13107547	NBN Charges July/August	4,695.70
Aussie Broadband Pty Ltd Total			**9,391.40**
Elliott Peel Paints Pty Ltd	**266397**	Paint Accessories	47.44
	266436	Paint Accessories	27.07
	261408	Paint Accessories	70.93
Elliott Peel Paints Pty Ltd Total			**145.44**
West Coast Radio Pty Ltd	**36802-1**	Winter Campaign Advertising	8,316.00
	36789-1	Proposed Budget Campaign	924.00
	36789-2	Proposed Budget Campaign	3,597.00
	35840-10	Radio Advertising	4,928.00
West Coast Radio Pty Ltd Total			**17,765.00**
M & B Sales	**1447960**	Jarrah Green Sawn Structural	2,317.85
M & B Sales Total			**2,317.85**
South Metropolitan TAFE	**I0055568**	Course Fees Benjamin Darch	630.75
	I0055567	Course Fees Jessica Plowman	630.75
	I0055566	Course Fees Alex Stanley	158.25
	I0055565	Course Fees Brock Dhu	158.25
	I0055564	Course Fees Jordan Patchett	158.25
	I0055993	Course Fees Ebony Ainsworth	312.75
	I0055994	Course Fees Renae Andrews	312.75
South Metropolitan TAFE Total			**2,361.75**
St John Ambulance Australia WA	**KITSLS00004237**	First Aid Supplies - Lakelands Library	75.82
	KITSLS00004285	First Aid Supplies Rangers	364.66
	STKINV00028647	Disposable Cold Packs	308.00
	KITSLS00004289	First Aid Supplies MARC	737.03
St John Ambulance Australia WA Total			**1,485.51**
Telstra (ID3360)	**K809481440-2**	NBN July 2021	375.00
	K366856950-9	Usage Charges to 9 June 2021	3,876.94
	K844575340-8	Service & Equipment to 10/7/21	375.00
Telstra (ID3360) Total			**4,626.94**
Downer EDI Works Pty Ltd (Civil Works)	**6011265**	Guava Way Asphalt	26,202.58
Downer EDI Works Pty Ltd (Civil Works) Total			**26,202.58**
Jason Signmakers	**220039**	No Through Road Signs	379.06
	218302	Reflective Stripe Tape	1,387.87
Jason Signmakers Total			**1,766.93**
T-Quip	**102406#12**	Tine 24Mm Mount	443.50
	100826 #5	Bedknife, Screw	614.60
	101967 #7	Suction Tube, Sealing Bellow	928.75

Creditor	Invoice number	Narration	Total
T-Quip	**101543 #5**	Clamps, Suction Hose, Metal Tube,	423.50
	101433 #7	Rear Apron Hopper	119.45
	101022#5	RH Red Side Cover, Hood	2,602.70
T-Quip Total			**5,132.50**
Waynes Windscreens	**92998**	Door glass to Subaru	320.00
Waynes Windscreens Total			**320.00**
Tyres4U Pty Limited	**XX839890**	Tyres M00319	172.18
	XX840017	Puncture Repair	21.78
	XX844210	Puncture Repair	43.56
	XX844183	Kumho Tyres	290.40
	XX844181	Tyres	559.59
	XX844206	Tyres	2,204.97
	XX844204	Tyres	559.59
	XX844245	Yokohama Tyres	643.24
	XX844253	Kumho Tyres	439.23
	XX844577	Tyres U06717	559.59
	XX844870	Puncture Repair	18.15
	XX844886	Maxmiler PRO Tyres	1,003.64
	XX845348	Tyres U02819	632.19
	XX845489	Fit 2 New Tyres, Balance, Disposal	559.59
	XX828614	Fit 2 Truck Tyres VO62	713.90
	XX838697	Tyres T002	2,663.10
	XX838891	Maxmiler PRO Tyres	469.92
Tyres4U Pty Limited Total			**11,554.62**
Steelcor Constructions	**20584**	Supply & Install Ceiling to Store Room	1,210.00
	20569	Repair 2 Bin Enclosure Gates	363.00
	20559	Fabricate & Supply Box Gutters	198.00
	20570	Replace Stairs Boardwalk Capricorn Mews	715.00
	20568	Repair Fencing - Dog Kennels Park Road	605.00
	20563	Remove & Replace Corrugated Wall Sheets	1,793.00
	20574	Repair water bowls	154.00
	20575	Install awning/shelter at Southern Depot	2,829.20
Steelcor Constructions Total			**7,867.20**
Go 2 Storage	**87154007**	Offsite Storage Rent	3,108.00
	87154008	Offsite Storage Rent	720.00
Go 2 Storage Total			**3,828.00**
Ergolink	**SI-00074211**	2 x Accord Adjustable Desks	2,754.18
Ergolink Total			**2,754.18**
Online Safety Systems	**115488**	Commitment for May uplift in membership	412.50
	119571	Membership June 2021	1,265.00
Online Safety Systems Total			**1,677.50**
James Russell Walker	**228**	RT Kids WE 25/6/21	562.00
James Russell Walker Total			**562.00**
ADS Automation Pty Ltd	**8398**	Magnetic Locks Failed - Western End	258.50
	8326	Replace P.E Cells - Main Entry Internal	697.05
	8196	Release 3 Push Doors MARC	1,210.00
	8221	Install Control Board at MARC	1,276.83
ADS Automation Pty Ltd Total			**3,442.38**
Go2 Group Pty Ltd	**1993**	MVC Progress Claim 4	25,868.96
	1995	Mayors Office Claim 1	8,060.48
	1984	Peel Community Kitchen Claim 10	70,539.67
	1986	Ocean Marina Chalets Claim 4	39,539.68
Go2 Group Pty Ltd Total			**144,008.79**
Riverside Bobcat & Truck Hire	**1236**	Senior Citizens Carpark Repairs	990.00
	1246	Mulch Seniors Carpark	792.00
	1244	Various Sump Cleans	1,188.00
	1243	Various Sump Cleans	1,188.00
	1239	Concrete works at various sites	792.00
	1237	Senior Citizens Carpark	792.00
	1238	Senior Citizens Carpark	1,237.50
	1240	Concrete works at various sites	742.50
	1245	Various sump clean outs	891.00
	1247	Stingray Point Clean up	1,287.00
	1248	Stingray Point Clean up	2,277.00
Riverside Bobcat & Truck Hire Total			**12,177.00**
Swell Fine Food Catering	**71**	Council Dinner 13/7/21	902.00
	76	Farewell Function Catering	627.00
Swell Fine Food Catering Total			**1,529.00**
Lane Ford	**1446906**	Ford Ranger MH4395B	43,813.32
	1445750	Service 15,000KM MH1911B	380.00
	1446817	Carry Bar	445.00
	1451540	Service 75,000km MH3964A	380.00
	1452083	Service 15,000km MH2014B	395.00
	1447175	Service 60,000km MH9349A	1,007.00
	1449649	Service 60,000km MH8377A	545.00
	1448382	Service 60,000km MH4982A	545.00
	1449907	Service 60,000km MH8056A	545.00
Lane Ford Total			**48,055.32**
Midstream Hardware & Marine	**12251212**	Secateurs	797.24
	12254984	BGC Fast Set	588.24
	12253465	Fast Set Concrete	588.24
	12253306	Star Pickets	972.00
	12252887	Pave n Lock Gel	851.80
Midstream Hardware & Marine Total			**3,797.52**
Local Government Professionals Australia	**22269**	2021-22 Membership Jane Pole-Bell	531.00

Creditor	Invoice number	Narration	Total
Local Government Professionals Australia	**22580**	2021-22 Membership Kellie Wilson	185.00
	22551	2021-22 Membership Cheryl Lynn Magro	185.00
	22535	2021-22 Membership Tara Hohaia	185.00
	22583	2021-22 Membership Pippa Gauden	185.00
	22696	2021-22 Membership Kelly Johnson	150.00
	22519	2021-22 Membership Tracey Borgward	185.00
	29949	Registration - Jude Thomas	110.00
	22859	2021-22 Membership Emma del Pino	185.00
	22110	Membership 2021-22 Mark Newman	531.00
	22415	2021-22 Membership Richard King	531.00
	22475	2021-22 Membership Brendan Ingle	531.00
	22507	2021-22 Membership Nick Benson	185.00
Local Government Professionals Australia Total			**3,679.00**
Merlin Cabinets	**2558**	Supply & Install Custom Built	2,409.00
Merlin Cabinets Total			**2,409.00**
A A Green	**ATTENDANCE 21/22**	Attendance Fee 1/7/21 - 31/7/21	6,139.83
	ATTENDANCE AUG	Attendance Fee 1/8/21 - 30/8/21	2,639.83
	TRAVEL JAN-JUNE	Travel Expenses Jan - June 2021	487.22
A A Green Total			**9,266.88**
B & B Home Improvements	**13605**	Resurface footpath	1,922.60
B & B Home Improvements Total			**1,922.60**
Superstock Food Services	**40459425**	Ham, Torilla, Peppermint Slice	311.57
Superstock Food Services Total			**311.57**
Solomons Flooring	**101836**	Supply & Install Vinyl Mandurah Bowling	2,700.00
	101711	Vinyl Planks for Councillors Kitchen	900.00
Solomons Flooring Total			**3,600.00**
Asbestos Masters	**3492**	Remove bollard from Priam Rd	1,100.00
	3485	Remove Asbestos - 24 Denham Street	440.00
	3490	Remove Dumped Asbestos	440.00
Asbestos Masters Total			**1,980.00**
Managed System Services	**6920**	Dell C Series Touch Screen	8,971.47
	6978	HP E22 G4 21.5" FHD IPS EYE EA	942.08
	6966	HP E24T G4 23WLED Touch	785.07
	6957	Sophos Cinter X Adv Edr	36,428.37
Managed System Services Total			**47,126.99**
Three Chillies Trails	**1520**	Falcon Pump Track Construction	5,170.00
Three Chillies Trails Total			**5,170.00**
NFC Products & Services	**79**	Attendance to Injured Kangaroos	580.12
NFC Products & Services Total			**580.12**
Sunwest Removals	**2150**	Removal charges Admin Building	715.00
	2149	Removal charges Admin Building	500.00
Sunwest Removals Total			**1,215.00**
Tanya Karen Cummins	**JUNE 2021**	CASM Gift Shop Sales - June 2021.	12.80
Tanya Karen Cummins Total			**12.80**
Mandurah Safety & Training	**46957**	Confined Space Course 11/5/21	275.00
	46518	Confined Space Course 11/5/21	275.00
Mandurah Safety & Training Total			**550.00**
SAI Global	**1130787**	On Line Select Additions	75.87
SAI Global Total			**75.87**
Natsync Environmental	**3215**	Relocation of Bees at Tree Park	385.00
Natsync Environmental Total			**385.00**
Graphic Art Mart	**762739**	Assorted Inks	1,777.60
Graphic Art Mart Total			**1,777.60**
A H Zilani	**ATTENDANCE 21/22**	Attendance Fee 1/7/21 - 361/7/21	2,931.50
	ATTENDANCE AUG	Attendance Fee 1/8/21 - 31/8/21	2,931.50
	TRAVEL MAR-JUN	Train Travel Expenses	78.60
	TRAVEL APR-JUN	Travel Expenses April - June 2021	289.72
	TRAVEL JAN-MAR	Travel Expenses Jan - March 2021	206.33
A H Zilani Total			**6,437.65**
Judith Anne Gardiner	**JUNE 2021**	CASM Gift Shop Sales - June 2021.	27.60
Judith Anne Gardiner Total			**27.60**
Mandurah Isuzu Ute	**12191**	Isuzu Ute MH5229B	46,851.00
	IACS77322	15,000km Service MH2211B	444.30
	IASS77090	Service 15,000km MH2729B	504.30
	IASS78189	15,000km Service MH3051B	505.00
Mandurah Isuzu Ute Total			**48,304.60**
Peel Motors Pty Ltd	**1430517**	Service 60,000km MH6241A	1,456.00
	1427063	Service 75,000km MH6169A	481.00
	1436409	Kia Sportage MH5296B	33,252.30
	1436753	Service 60,000km MH1056B	510.00
Peel Motors Pty Ltd Total			**35,699.30**
Walker Signs and Graphics	**234**	Supply signs for Koolbardi Bidi Garden	280.00
	233	Install Projection Project signs	260.00
Walker Signs and Graphics Total			**540.00**
Green Skills Inc	**P2563**	Cameron Davis 12/7/21 - 16/7/21	2,154.58
	P2562	Cameron Davis 5/7/21 - 8/7/21	1,723.66
	P2501	Felix Rosario 24/5/21 - 4/6/21	3,783.72
	P2526	Felix Rosario 8/6/21 - 18/6/21	3,363.30
	P2502	Cameron Davis 24/5/21 - 4/6/21	3,783.72
	P2564	Felix Rosario P/Ending 16/7/21	3,875.70
	P2552	Cameron Davis 21/6/21 - 2/7/21	2,522.48
	P2553	Felix Rosario 21/6/21 - 2/7/21	2,522.48
Green Skills Inc Total			**23,729.64**
Workscreen Medical	**31341**	Functional Assessment	121.00
	31441	Functional Assessment	121.00

Creditor	Invoice number	Narration	Total
Workscreen Medical	**31440**	Pre Employment Medical	156.75
	31442	D & A Screen Instant, Audio	123.75
	31342	Pre Employment Medical	156.75
	31340	D & A Screen Instant	63.25
	31309	D & A Screen Instant, Audio	123.75
	31308	Functional Assessment	121.00
	31307	Pre Employment Medical	156.75
	31264	Functional Assessment	121.00
	31263	D & A Screen, Audio	126.50
	31243	Functional Assessment	121.00
	31265	Pre Employment Medical	156.75
	31242	Pre Employment Medical	156.75
	31227	D & A Screen Instant	63.25
	31226	Functional Assessment	121.00
	31225	Pre Employment Medical	156.75
	31244	D & A Screen	66.00
	31049	D & A Screen Instant	63.25
	31051	Functional Assessment	121.00
	31050	Pre Employment Medical	156.75
	31023	D & A Screen Instant	63.25
	31025	Pre Employment Medical	156.75
	31024	Functional Assessment	121.00
	30929	D & A Screen Instant	63.25
	30931	Prem Employment Medical	156.75
	30930	Functional Assessment	121.00
	30898	D & A Screen Instant	63.25
	31003	Functional Assessment	121.00
	30864	Functional Assessment	121.00
	29542	Functional Assessment	115.23
	31190	Pre Employment Medical	156.75
	31188	D & A Screen Instant	63.25
	31189	Functional Assessment	121.00
	29543	Prem Employment Medical	151.25
	29541	D & A Screen Instant, Audio - Workcover	117.65
	31157	Functional Assessment	121.00
	31158	Pre Employment Medical	156.75
	31156	D & A Screen Instant	63.25
	31004	Pre Employment Medical	156.75
	31002	D & A Screen Instant	63.25
	31112	Functional Assessment	121.00
	31113	Pre Employment Medical	156.75
	31111	D & A Screen Instant	63.25
	30899	Pre Employment Medical	156.75
	30900	Functional Assessment	121.00
Workscreen Medical Total			**5,466.13**
Valuations Pty Ltd	**2105048168.1**	Rent Review -Mandurah Boat & Hike Hire	2,200.00
	2106007752.1	Rent Review Lakelands Community House	880.00
Valuations Pty Ltd Total			**3,080.00**
Equifax		Account Enquiries June 2021	333.33
Equifax Total			**333.33**
BrightMark Group Pty Ltd	**1077**	Bio Hazard Clean 23/4/21	132.00
	1078	Consumables May 2021	896.41
	1102	Consumables June 2021	2,828.97
	1097	Ablution Cleaning June 2021	34,748.09
BrightMark Group Pty Ltd Total			**38,605.47**
Aslab Pty Ltd	**23877**	Basecourse Testing - Guava Way	559.35
Aslab Pty Ltd Total			**559.35**
Landscape Kerbing	**7847**	101lmtrs Kerbing Leslie Street	2,444.20
Landscape Kerbing Total			**2,444.20**
Phoenix Foundry Pty Ltd	**458875**	Plaque - Wells	581.82
	458159	Plaque - Reddelll	199.60
	458160	Plaque - Reddell	199.60
	451601	Plaque - Shand	1,203.62
	451999	Plaque - Marion	143.17
	455670	Plaque - Wilde	201.69
	455669	Plaque - Wilde	170.34
Phoenix Foundry Pty Ltd Total			**2,699.84**
MAIA Financial Pty Limited		E6N0162552 Lease 1/7/2021-30/9/2021	62,558.60
		Various Leases 1/7/2021-30/9/2021	98,724.60
		E6N0159583 Lease 1/7/2021-30/9/2021	8,908.03
		E6N0163365 Lease 1/7/2021-30/9/2021	5,754.47
		E6N01627863 Lease 1/7/2021-30/9/2021	9,117.26
		E6N0162894 Lease 1/7/2021-30/9/2021	13,136.23
		E6N0162965 Lease 1/7/2021-30/6/2021	21,483.00
		E6N0163214 Lease 1/7/2021-30/9/2021	14,050.16
		E6N0163066 Lease 1/7/2021-30/6/2021	10,060.94
		E6N0163612 Lease 1/7/2021-30/9/2021	23,829.15
		E6N0162798 Lease 1/7/2021-30/9/2021	35,007.88
MAIA Financial Pty Limited Total			**302,630.32**
Boya Equipment	**96720/01**	Tie Rod	118.75
Boya Equipment Total			**118.75**
Carramar Coastal Nursery	**1151**	Grevillea, Banksia	242.00
	1162	Truck load of Potting Mix	242.00
Carramar Coastal Nursery Total			**484.00**
Sunbreakers Restaurant	**5825**	Catering for Mens Shed workshop	175.00

Creditor	Invoice number	Narration	Total
Sunbreakers Restaurant	**5773**	Catering for SES	124.00
	5858	Catering for P&C Forum	609.50
	5857	Catering - BFAC Meeting	105.30
	5856	Catering for TPPI Exhibition Launch	204.00
	5861	Catering for 3 Day Leadership	1,044.00
Sunbreakers Restaurant Total			**2,261.80**
Western Power	**CORPB0557890**	MP196672 Gallop St Lighting	16,604.00
	CORPB0556969	WPEDC 0517 - Peel St Power	12,485.00
	CORPB0551719	MP195622 ALBANY DR DAWESVILLE	74,963.00
Western Power Total			**104,052.00**
WA Bluemetal	**BY5580/02**	Road Base - Ops Centre	4,179.29
	BY5580/03	Bluemetal	3,178.89
WA Bluemetal Total			**7,358.18**
HP Financial Services	**100001282738**	4553051777AUSS13 FTR Rental	309.20
	100001282736	4553051777AUSS8 FTR Rental	249.98
	100001319990	4553051777AUSS14 4/6/21 - 4/7/21	48.02
	100001319989	4553051777AUSS12 4/6/21 - 4/7/21	78.54
	100001321604	4553051777AUSS11 1/8/21 - 31/8/21	3,010.18
	100001321605	4553051777AUSS12 1/8/21 - 31/8/21	4,606.71
	100001321606	4553051777AUSS14 1/8/21 - 31/8/21	2,640.00
	100001321607	4553051777AUSS15 01/08/2021 - 31/08/2021	587.40
	100001321608	4553051777AUSS16 01/09/2021 - 30/09/2021	2,381.50
	100001321609	4553051777AUSS17 01/09/2021 - 30/09/2021	2,200.00
	100001321610	4553051777AUSS18 01/09/2021 - 30/09/2021	2,893.00
	100001321611	4553051777AUSS19 01/09/2021 - 30/09/2021	958.10
	100001321612	4553051777AUSS20 01/09/2021 - 30/09/2021	227.70
	100001321613	4553051777AUSS21 01/09/2021 - 30/09/2021	920.70
	100001321614	4553051777AUSS22 01/09/2021 - 30/09/2021	108.90
	100001321615	4553051777AUSS23 01/09/2021 - 30/09/2021	1,177.00
	100001321617	4553051777AUSS8 FTR Rental	249.98
	100001321616	4553051777AUSS10 01/09/2021 - 30/09/2021	794.95
	100001162945	4553051777AUSS22 1/3/20 - 31/3/20	108.90
	100001162946	4553051777AUSS23 1/3/20 - 31/3/20	1,177.00
HP Financial Services Total			**24,727.76**
Technology One Ltd	**199526**	Spatial Consulting	7,546.00
	199804	Reimbursement of Expenses	1,736.93
	200442	Key User Training, Planning Phase	27,630.63
	200443	CR30 General Assistance	3,740.00
	200156	Annual Support 1/7/21 - 30/6/22	13,915.66
	200166	June Webinar Registration	1,317.80
	200461	Reports & BPA Training 21/6/21	1,870.00
Technology One Ltd Total			**57,757.02**
Greenacres Turf Group	**60792**	Install Kikuyu turf at Peelwood Pde	1,650.00
	60790	Kikuyu turf at Peelwood Pde, Merlin Oval	19,521.65
Greenacres Turf Group Total			**21,171.65**
SMC Marine Pty Ltd	**8282**	Estuary Pool Floating Jetty Claim 4	499,184.98
SMC Marine Pty Ltd Total			**499,184.98**
Perth Traffic Training	**1939**	Traffic Management Training	3,465.00
	1734	Traffic Management Auditing	2,171.40
Perth Traffic Training Total			**5,636.40**
The Makers Community Development Inc	**2227**	Catering, Make Place, Fishbowl Venue	655.60
The Makers Community Development Inc Total			**655.60**
CB Traffic Solutions Pty Ltd	**6290**	Old Coast Rd & Albany Drive	5,748.88
CB Traffic Solutions Pty Ltd Total			**5,748.88**
Winjan Aboriginal Corporation	**2021010**	Hall Hire for Cultural Awareness	165.00
Winjan Aboriginal Corporation Total			**165.00**
Arbor Logic	**4697**	Assessment of Norfolk Island Pine	1,452.00
Arbor Logic Total			**1,452.00**
Colas WA Pty Ltd	**SIN2107302100152**	Emulsion	1,364.00
Colas WA Pty Ltd Total			**1,364.00**
Matilda Coufreur	**JUNE 2021**	CASM Gift Shop Sales - June 2021.	14.40
	MAY/JUNE 2021	Sale of Artwork: Transition Exhibition.	476.00
Matilda Coufreur Total			**490.40**
The Trustee for Andrew Puljar Family Trust	**21-481**	Plant Hire Pinjarra Rd	3,216.40
	21-482	Equipment Hire Koolinda Dr	4,130.50
	21-483	Leslie St Dog Park	2,522.30
	21-480	Bobcat & Posi Hire	4,020.50
The Trustee for Andrew Puljar Family Trust Total			**13,889.70**
Halls Head College	**17443**	Electricity Recoup 26/5/21 - 30/6/21	1,820.14
Halls Head College Total			**1,820.14**
Hi Def Installations	**HDI21280701**	Installation of 2 x 70" Touch Screens	1,268.00
	HDI21220601	Install Monitor at Southern Ops	3,878.00
	HDI21180601	Install touch screens at Civic Centre	1,060.00
Hi Def Installations Total			**6,206.00**
Mandurah Drainage & Excavations	**39**	Limestone & Footpath Guava Way	701.25
	36	Box Out for Sub Grade, Rip Asphalt	701.25
	38	Boxing out for Sub Grade	701.25
	40	Box out for sub grade Guava Way	701.25
	47	Excavator Hire Koolinda Way	701.25
	46	Footpath Prep Koolinda Way	701.25
	49	Excavator Hire Koolinda Way	646.25
	37	Boxing out for Sub Grade	701.25
	34	Excavator, Rock Breaker Hire	811.25
	35	Excavator Hire	701.25
Mandurah Drainage & Excavations Total			**7,067.50**

Creditor	Invoice number	Narration	Total
The Good Guys	D0731016794	Dishwasher	573.00
	D0731016783	Bar Fridge	397.00
The Good Guys Total			970.00
Peel Weed & Pest Control	1919	Treat Termites	460.00
Peel Weed & Pest Control Total			460.00
Speedo Australia Pty Ltd	97383714	Bathers for Swim School Staff	786.50
Speedo Australia Pty Ltd Total			786.50
NRP Electrical Services	90430	Investigate temperature sensor at MARC	520.30
NRP Electrical Services Total			520.30
Caltex Australia Petroleum Pty Ltd	108370925	Ampol Fuel Card Transactions	14,704.67
Caltex Australia Petroleum Pty Ltd Total			14,704.67
Industrial Recruitment Partners	18301	Tiarna Jetson WE 4/7/21	762.08
	18349	Tiarna Jetson WE 11/7/21	1,524.16
	18085	Tiarna Jetson WE 6/6/21	1,057.54
	18242	Tiarna Jetson WE 27/6/21	1,538.24
Industrial Recruitment Partners Total			4,882.02
Plantrite	38635	Watefront Project Skate Park Plants	1,659.02
Plantrite Total			1,659.02
Prestige Products	83771	Nescafe Coffee - Ops Centre	89.34
Prestige Products Total			89.34
Zipform	204761	Rates Notices Base Stock	971.66
Zipform Total			971.66
Rosmech Sales & Service Pty Ltd	110698	Broom drive, Regulator	791.05
Rosmech Sales & Service Pty Ltd Total			791.05
Dew's Berry Catering	473	Individual High Tea	375.00
	467	Catering for Council Briefing	350.00
Dew's Berry Catering Total			725.00
Mandurah Taxis Pty Ltd	108484	Account Fee	15.00
	109658	Account Fee	15.00
	104444	Satchel Delivery	74.60
	105464	Satchel Delivery	80.60
	107968	Satchel Delivery	62.90
	107991	Satchel Delivery	62.90
	107974	Satchel Delivery	49.50
	108776	Taxi Fare	38.25
	108454	Satchel Delivery	26.00
Mandurah Taxis Pty Ltd Total			424.75
Hosemasters	HA6172I6749	Install reel hose	197.96
	HA6172I6748	Install hose to Pressure Cleaner	107.09
Hosemasters Total			305.05
Powerlyt Group Pty Ltd	2228	Lighting Design for Mandurah Tennis	3,234.00
	2229	MTC Structural Inspection of Poles	2,048.75
Powerlyt Group Pty Ltd Total			5,282.75
RBS Transport (WA) Pty Ltd	4257	Paving Relocation From Ops Centre	825.00
RBS Transport (WA) Pty Ltd Total			825.00
Platinum Service Catering	682	Councillor catering 27/7/21	700.00
Platinum Service Catering Total			700.00
Peel Thunder Football Club	9688	Venue Hire - Inclusion Forum	385.00
Peel Thunder Football Club Total			385.00
Martins Environmental Services	2606	Tims Thicket - North Treatment	23,760.00
	2608	Island Point Reserve Treatment	14,520.00
	2583	Weed Control & Westbury Way	4,532.00
	2582	Keith Holmes Reserve Erosion Works	1,980.00
	2574	Slashing, Remove Dead Reduce, Reduce	11,440.00
	2576	June 2021 Scheduled Maintenance	22,264.00
	2579	Firebreak Slashing - Various Reserve	4,114.00
	2575	Erosion Control Works Stingray Point,	49,610.00
	2577	Scheduled Maintenance June	14,168.00
	2602	Scheduled Maintenance - Various Sites	6,600.00
	2616	Reinstall Firebreak Bortolo Drive	2,728.00
	2581	Firebreak at Reserve 35025 Bouvard	4,631.00
Martins Environmental Services Total			160,347.00
Fuji Xerox Australia	CU380789	Schedule 130661 1/4/21 - 30/6/21	12,153.31
	CU380790	Contract 130683 1/7/21 - 30/9/21	19,332.63
	IWK2729	Performer A4 Paper - Ops Centre	461.34
Fuji Xerox Australia Total			31,947.28
GHD Pty Ltd	112-0080570	Waterfront Redevelopment Lighting	11,974.46
GHD Pty Ltd Total			11,974.46
Total Tools Mandurah	107192	Step Ladder	837.00
	113393	Makita Combo Kit	2,399.00
	111748	Backpack Battery Adaptor	599.00
	111747	Chainsaw	699.00
Total Tools Mandurah Total			4,534.00
Western Australia Local Government	I3087059	Bushfire Preparedness Linda Emery	99.00
	I3087761	WALGA Subscriptions 2021/22	80,667.37
Western Australia Local Government Total			80,766.37
Mandurah Offshore Fishing & Sailing Club	496830	Catering for Liquor Accord Meeting	170.00
	496491	Angelas Safe Launch	1,950.00
Mandurah Offshore Fishing & Sailing Club Total			2,120.00
Metro Filters	170399	Filter Cleaning MARC	33.00
Metro Filters Total			33.00
Estuary Lawn Mowing	219021	MPAC Lawn Mowing June 2021	528.00
Estuary Lawn Mowing Total			528.00
Mandurah Marine Trimmers	1018	Shadecloth Tarp for T021	365.00
Mandurah Marine Trimmers Total			365.00

Creditor	Invoice number	Narration	Total
NRM Consultants Pty Ltd	2021_1037#1	Smart St Mall Foundations Review	315.00
	2021_1040#1	Engineering Services	2,648.25
	2021_1042#1	Rushton Park Consulting	808.50
NRM Consultants Pty Ltd Total			3,771.75
Quality Press	48085	Families Guide Portrait Book	2,519.00
Quality Press Total			2,519.00
Parks & Leisure Australia	W17033	Corporate Small 30 June 2022	550.00
Parks & Leisure Australia Total			550.00
Poolshop On Line Pty Ltd	578	Pool Chemicals	2,086.98
Poolshop On Line Pty Ltd Total			2,086.98
Site Safe Traffic Plans	1183	Traffic Management Plan	770.00
Site Safe Traffic Plans Total			770.00
Jones Lang Lasalle WA	6461412	Lakelands Rent 1/7/21 - 31/7/21	24,344.57
Jones Lang Lasalle WA Total			24,344.57
Riteq Pty Limited	570529	Riteq Service June 2021	1,729.88
Riteq Pty Limited Total			1,729.88
Terrace Art Framers	30093	Framed Mandurah Map	1,757.47
Terrace Art Framers Total			1,757.47
Carol Dawn Nicolson	JUNE 2021	CASM Gift Shop Sales - June 2021.	46.40
Carol Dawn Nicolson Total			46.40
Datacom Systems (AU) Pty Ltd	1095788	Microsoft 365 May May 2021	6,961.64
	1107380	CSP Billing July 2021	7,509.88
Datacom Systems (AU) Pty Ltd Total			14,471.52
Southpoint Star	SMCSS393950	Service MH8935A	799.00
Southpoint Star Total			799.00
Subaru Mandurah	SUSS78492	Service 62,500km MH4947A	753.05
	SUSS78834	Service 25,000km MH9971A	679.90
	M-ACARE3867	Reverse Sensors	650.00
	SUSS76479	50,000km Service MH0363B	763.95
	SUSS77120	Service 25,000km MH1502B	588.30
Subaru Mandurah Total			3,435.20
Bindjareb Middars	72021	Citizenship Ceremony 18/2/21	800.00
Bindjareb Middars Total			800.00
Julie Diane Smith	JUNE 2021	CASM Gift Shop Sales - June 2021.	24.00
Julie Diane Smith Total			24.00
Planning Institute Australia	127211	Membership - Ben Dreckow	638.00
Planning Institute Australia Total			638.00
Urbanstone	15802684	Pavers Smart St Mall	23,247.84
Urbanstone Total			23,247.84
Nomos One Pty Ltd	3494	Subscription June to May	13,200.00
Nomos One Pty Ltd Total			13,200.00
EmbroidMe	25493	Backsacks with print	385.00
EmbroidMe Total			385.00
Mrs Stacy Dhu	127466199	ADSL 1/8/21 - 1/9/21	99.99
Mrs Stacy Dhu Total			99.99
F J Nannup	2021	Welcome to Country Peel Community Kitche	500.00
F J Nannup Total			500.00
Overseas Bank Transfer - Westpac	855455889	Falcon.io Aps - Falcon Pro	44,334.98
Overseas Bank Transfer - Westpac Total			44,334.98
Mandurah Patios and Sheds	2557	Install garden shed at the Chalets	3,119.00
Mandurah Patios and Sheds Total			3,119.00
Council On The Ageing WA	6811	License Fee 2021-22	1,122.00
Council On The Ageing WA Total			1,122.00
RMF FABRICATION	10-011548	Waterfront Project Claim 3	127,281.97
RMF FABRICATION Total			127,281.97
Andersen Auto Body Repairs	6449	Toyota Hiace MH1075B	1,922.90
	6448	Excess for Toyota Hiace	1,500.00
	6475	Toyota Hiace Repairs	1,314.83
	6433	Ford Ranger MH3198B	884.88
Andersen Auto Body Repairs Total			5,622.61
MPL Laboratories	PE 669700	Mandurah Street Sweepings	387.20
	PE 668428	Mandurah Street Sweepings	354.20
MPL Laboratories Total			741.40
Susan Lee Edge	JUNE 2021	CASM Gift Shop Sales - June 2021.	17.60
Susan Lee Edge Total			17.60
Visability Limited	10450-93	AIS Alternative Format Conversion	330.00
Visability Limited Total			330.00
Thyssen Elevator Australia Pty Ltd	8067133715	Service Agreement BDYC 21/1/21-30/6/21	526.89
Thyssen Elevator Australia Pty Ltd Total			526.89
HP PPS Australia Pty Ltd	8105049	M16086-001 SPS-LCD HU13.3 FHD BV	710.02
HP PPS Australia Pty Ltd Total			710.02
Auslan Stage Left	1995	Australian Sign Language Filming with	660.00
Auslan Stage Left Total			660.00
Occy Design	100	Estuary Pool Shelters	2,800.00
Occy Design Total			2,800.00
5 Star Marine Australia Pty Ltd	MHRR004	Deck Board	277.50
5 Star Marine Australia Pty Ltd Total			277.50
Australia Post (Agency Commission)	1010691463	Agency Commission Ending 30/6/21	471.52
Australia Post (Agency Commission) Total			471.52
Nationwide Oil Pty Ltd	2216963	Waste Oil Collection	372.26
Nationwide Oil Pty Ltd Total			372.26
Mandurah Graphics	8440	The Projection Project - Isolation	807.40
Mandurah Graphics Total			807.40
WestAus Crisis & Welfare Services	137	Tuart Ave Showers Expenses	2,640.00
WestAus Crisis & Welfare Services Total			2,640.00

Creditor	Invoice number	Narration	Total
Mandurah Bridge Club	**169**	Alarm Recovery	110.00
Mandurah Bridge Club Total			**110.00**
Manly Excavators	**6438**	Bobcat Hire Town Beach Carpark	396.00
Manly Excavators Total			**396.00**
Mandurah Toyota	**JC14101754**	Service 15,000km MH3303B	278.98
	JC14102646	Service 40,000km MH8976A	404.88
	JC14101929	Service 90,000km MH4502A	322.62
	JC14102344	Service 100,000km MH7056A	970.60
	JC14104408	Service 30,000km MH1625B	429.45
	R111101539	New Toyota Rav 4 MH5185B	33,949.34
Mandurah Toyota Total			**36,355.87**
Mandurah Signs & Stripes	**17544**	9 Signs for Tuart Avenue Precinct	1,485.00
Mandurah Signs & Stripes Total			**1,485.00**
Natural Area Holdings Pty Ltd	**15702**	Bardoc Lane Seedlings	2,568.78
	15642	Multi Site Winter Planting	2,230.30
Natural Area Holdings Pty Ltd Total			**4,799.08**
Peel H2O Solutions	**205697**	Retic Parts	467.10
Peel H2O Solutions Total			**467.10**
Mandurah Dry Cleaners	**14794**	Dry Clean Black Table Cloths/Tea Towel	148.00
Mandurah Dry Cleaners Total			**148.00**
South West Trailers	**14343**	Chain 3500kg	33.00
	13133	Beaver Tail Mowing Trailer	21,819.65
	13132	Tandem Boxtop Trailer	11,832.75
	14465	Breakaway Unit	115.50
	14466	2T Dust Caps	132.00
	14469	Alko Jockey Handle	11.00
South West Trailers Total			**33,943.90**
Carbone Bros Pty Ltd	**I95466**	Crushed Limestone	7,412.49
	I95526	Crushed Limestone	924.62
	I95268	Crushed Limestone	6,461.44
	I95258	Metal 20MM	6,035.68
	I95329	Crushed Limestone	5,497.77
	I95333	Crushed Limestone	5,435.54
	I95241	Bluemetal Koolinda St	6,639.25
Carbone Bros Pty Ltd Total			**38,406.79**
Mandurah Mitsubishi	**1447634**	Service 60,000km MH8327A	792.43
	1451679	Cut Keys for MH5031B	761.44
	1449610	New Mitsubishi LB Mirage	14,804.35
Mandurah Mitsubishi Total			**16,358.22**
Falcon Vet	**582656**	Euth Rangers K9	98.00
	582655	Euth Rangers K9	98.00
	578895	Euth pound cat	61.00
	575458	Euth pound cat	61.00
	580116	Consult - Mufassa	194.50
	580434	Euth Mufassa	243.00
	577914	Convenia Injection Stray Cat	90.46
	577664	Euth pound cat	61.00
	576958	Black Cat Medication	148.62
	580681	Euth pound cat	96.00
	577227	Euth pound cat	96.00
	577235	Euth pound cat	96.00
	581953	French Mastiff Kaluah Medication	287.71
Falcon Vet Total			**1,631.29**
City of Mandurah Petty Cash	**JULY 2021**	Petty Cash Recoup 14/7/2020-12/7/2021	371.65
City of Mandurah Petty Cash Total			**371.65**
Ocean Glass and Glazing	**2821**	Translucent Laminated Glass	230.00
	2845	Grey Laminated Glass	650.00
	2753	Reglaze Toilet Window after	220.00
	2779	Glazing Service Mayors Office	2,140.00
	2789	Glazing Service at W&S	460.00
Ocean Glass and Glazing Total			**3,700.00**
WA Hino Sales & Service	**275486**	Seat Covers	1,442.10
	275910	Filters	466.40
	275918	Rubber Floor Mats	196.85
	HTCM137551	Fit new clutch slave MH685N	2,479.75
	276045	Seat	77.33
	276143	Sub-Assy Handle	49.23
	276150	Seat, Stopper	28.38
	275894	Front Bumper Bar	715.99
	275424	Air Filter Case	35.86
	275527	Pollen Filter	270.82
WA Hino Sales & Service Total			**5,762.71**
The Sebel Mandurah	**423203**	Deposit for event 21/10/21	677.00
The Sebel Mandurah Total			**677.00**
Mandurah Pest Control	**119004477**	Plastic Rodent Boxes & Baiting	165.00
Mandurah Pest Control Total			**165.00**
Miami Bobcats & Truck Hire	**36394**	Tree watering at Queen Pde	2,376.00
	36410	Water Truck to flush retic lines	297.00
Miami Bobcats & Truck Hire Total			**2,673.00**
Officeworks (BP:10502807)	**614121346**	Quill Pinstripe Ivory	45.30
	614226509	Whiteboard	70.64
	17793412	Quill Pinstripe Ivory	67.95
Officeworks (BP:10502807) Total			**183.89**
Mandurah Cruises & Gift Shop	**29268**	Gift Vouchers	50.00
Mandurah Cruises & Gift Shop Total			**50.00**

Creditor	Invoice number	Narration	Total
Retic Express	**10075**	Run cables at 11 Queens Pde	1,100.00
	70108	Irrigation reinstatement Lascelles Crcs	547.80
Retic Express Total			**1,647.80**
IntelliTrac Pty Ltd	**222975**	GPS Tracking	3,069.00
IntelliTrac Pty Ltd Total			**3,069.00**
Civica Pty Ltd	**M/LG018745**	Authority ALF 1/7/21 - 30/6/22	348,348.19
Civica Pty Ltd Total			**348,348.19**
Benchmark Estimating Software	**AU1947M.004**	Software Support 2021/2022	5,148.00
Benchmark Estimating Software Total			**5,148.00**
Concrete Skateparks Pty Ltd	**23/7/21**	Release of Retention	9,463.81
Concrete Skateparks Pty Ltd Total			**9,463.81**
Signarama	**1388**	Winter Campaign Signage	1,650.00
	1411	Coreflute Signs	66.00
	1365	Reskin a plaque	198.00
Signarama Total			**1,914.00**
City of Mandurah Municipal Fund	**BELSWAN**	Major Agent 4 Belswan	4,404.68
	DALESUN HOLDINGS	Minimum Rate Adjustment	4,117.05
City of Mandurah Municipal Fund Total			**8,521.73**
Modern Medical Clinics Pty Ltd	**782789**	Medical Visit Simon Potter	75.00
	825559	Medical Assessment Megan Van Geest	150.00
Modern Medical Clinics Pty Ltd Total			**225.00**
Talis Consultants Pty Ltd	**23128**	Tims Thicket Groundwater monitoring	3,487.00
Talis Consultants Pty Ltd Total			**3,487.00**
Priority 1 Fire and Safety Pty Ltd	**2021-356**	Breathing Apparatus Mask Bags	110.00
Priority 1 Fire and Safety Pty Ltd Total			**110.00**
Halytech Pty Ltd	**24941**	Illuminator Central Website Subscription	2,601.50
Halytech Pty Ltd Total			**2,601.50**
Danny Bau	**32**	Ice Skating Event	400.00
	38	Secret Sounds Entertainment	1,150.00
Danny Bau Total			**1,550.00**
West Coast Automotive Group Pty Ltd	**1469201**	Tail Lamp	273.55
	1467367	Service 72,000km MH9619A	690.00
	1468051	Service 36,000km MH2301B	435.00
	1467743	Service 90,000km MH8950A	747.45
	1467032	Replace leaking diff seal	383.00
	1467385	Service 48,000km MH8957A	621.45
	1466246	Service 75,000km MH6110A	321.45
West Coast Automotive Group Pty Ltd Total			**3,471.90**
Fuchs Lubricants (Australasia) Pty Ltd	**91879704**	Titan Cargo	5,963.13
Fuchs Lubricants (Australasia) Pty Ltd Total			**5,963.13**
Diversus	**6750**	Website Rebrand Milestone 6	24,475.00
Diversus Total			**24,475.00**
GreeneDesk Pty Ltd	**63**	SwimDesk Subscription 2021-22	4,026.00
GreeneDesk Pty Ltd Total			**4,026.00**
Ice Rinks Australia Pty Ltd	**42**	16 x Ice Skating	336.00
Ice Rinks Australia Pty Ltd Total			**336.00**
Southwest Hydroponics	**A946**	Esi Root liquid 500ml	360.00
	A807	Perlite 100ltr	165.00
Southwest Hydroponics Total			**525.00**
Mobile Laser Quest	**2285**	Laser Tag 12/7/21	940.00
Mobile Laser Quest Total			**940.00**
Paraquad Industries	**15309**	Inter Library Loan Service 21/22	6,793.60
Paraquad Industries Total			**6,793.60**
T Lucey & CT Nixon	**2**	Bridge Public Artwork 20%	110,000.00
T Lucey & CT Nixon Total			**110,000.00**
Mandurah Glass	**2349**	Reglaze door at Chalets	591.00
Mandurah Glass Total			**591.00**
Specialty Timber Flooring WA	**2394**	Scrub & Sand Floor - HHCRC	3,613.50
Specialty Timber Flooring WA Total			**3,613.50**
Core Hospitality Group	**20071**	Chairs and Tables	5,013.80
Core Hospitality Group Total			**5,013.80**
Bartco Traffic Equipment Pty Ltd	**19511**	3 Year Webstudio License	924.00
Bartco Traffic Equipment Pty Ltd Total			**924.00**
Westwater	**WS0717**	Service Chlorine Equipment	5,814.74
Westwater Total			**5,814.74**
Terrestrial Ecosystems	**1478**	Feral Pest Control Jan - Jun 2021	82,187.86
Terrestrial Ecosystems Total			**82,187.86**
Mr Matthew Hall	**9075532**	EA Professional Membership	574.00
Mr Matthew Hall Total			**574.00**
Miss Brooke Halleen	**61837706**	CA Fees for 2021/22	753.00
Miss Brooke Halleen Total			**753.00**
HydroPlan Pty Ltd	**18524**	Dual Water Aquifer Scheme	990.00
	18545	Dual Water Aquifer Scheme	825.00
HydroPlan Pty Ltd Total			**1,815.00**
LP Visuals	**1502**	Corporate Photoshoot 2021	33,000.00
	1503	Corporate Photoshoot	6,600.00
	1504	Chris Nixon - Meet the Artist Video Edit	550.00
LP Visuals Total			**40,150.00**
Eco Advise	**61**	Urban Lakes Monitoring	3,800.00
Eco Advise Total			**3,800.00**
Perth Geotechnics	**GI1K9321PG_01**	Report for Shade Sails at Caterpillar Pk	605.00
Perth Geotechnics Total			**605.00**
Scott Printers Pty Ltd	**154397**	Desk Pads	591.80
Scott Printers Pty Ltd Total			**591.80**
Children's Book Council of Australia	**7075**	M Shortlist Stickers	277.50

Creditor	Invoice number	Narration	Total
Children's Book Council of Australia Total			277.50
Luxaflex	2571	Roller Blind Repairs - Admin Building	120.00
Luxaflex Total			120.00
Eurofins ARL Pty Ltd	166794	Waste Sampling	55.00
Eurofins ARL Pty Ltd Total			55.00
Investigate Solutions WA Pty Ltd	27307	Debt Recovery Costs	1,095.50
Investigate Solutions WA Pty Ltd Total			1,095.50
Links Modular Solutions	288125	Support Fee 2021-2022	45,042.80
Links Modular Solutions Total			45,042.80
Qualtrics LLC	287550	Subscription 1/8/21 - 31/7/22	41,343.75
Qualtrics LLC Total			41,343.75
Abaxa	11586	Service Location	3,699.64
Abaxa Total			3,699.64
High Performance Printer Repairs	21876	HP Designjet Repairs	2,453.00
High Performance Printer Repairs Total			2,453.00
Spandex Asia Pacific Pty Ltd	1221783539	White Primer	749.17
	1221800378	IB 21 Yellow	237.12
Spandex Asia Pacific Pty Ltd Total			986.29
Nick Kidd Family Trust	223	Maxbolt Green Shuttlecocks	2,400.00
Nick Kidd Family Trust Total			2,400.00
AIOP	2556	Membership Renewal Platinum Business	975.00
AIOP Total			975.00
Arts Culture Peel	20/6/21	Firing of Clay Sculptures	50.00
Arts Culture Peel Total			50.00
Advanced Spatial Technologies	17236	Bluebeam Revu to 14/4/22	859.10
Advanced Spatial Technologies Total			859.10
Wurth Australia Pty Ltd	4307588725	Hand Cleaner Tubes	298.08
Wurth Australia Pty Ltd Total			298.08
Position Partners	MC001449	Survey Equipment Maintenance 2021-22	14,118.50
	PSI-343407	Hardwire Components for Grader	26,365.90
Position Partners Total			40,484.40
Allans Transport	220	Loader Works Pyramids Beach	2,002.00
	221	Level BMX track Milgar Street	1,470.00
Allans Transport Total			3,472.00
The Cat Haven	60622	Setting Traps, Call Outs,	1,830.00
	60624	CMF - Collect Trapping Fee	60.00
The Cat Haven Total			1,890.00
LGISWA	100-142377	Bushfire 30/6/21 - 30/6/22	2,307.36
	100-142378	Commercial Crime and Cyber Liability	24,227.52
	100-143464	Liability 30/6/21 - 30/6/22	230,652.88
	100-142380	Motor Vehicle 30/6/21 - 30/6/22	112,272.78
	100-142379	Liability 30/6/21 - 30/6/22	50,985.98
	100-143827	Personal Accident 30/6/21 - 30/6/22	863.06
	100-143740	Travel 30/6/21 - 30/6/22	1,167.32
	100-143628	Property 30/6/21 - 30/6/22	274,057.51
	100-143558	Workcare 30/6/21 - 30/6/22	433,017.10
	LI0057592	Excess Applicable to Claim	1,000.00
LGISWA Total			1,130,551.51
Mandalay Technologies Pty Ltd	5756	Subscription renewal 2021/22	37,539.15
Mandalay Technologies Pty Ltd Total			37,539.15
Slater-Gartrell Sports	SG46305/01	Tennis Nets	174.90
Slater-Gartrell Sports Total			174.90
Sheridan's Badges and Engraving	82597	Cr Rodgers Namebadge	44.55
Sheridan's Badges and Engraving Total			44.55
WML Consultants	27961	Pinjarra Road - Dilipidation	4,816.90
	27949	Guava Way Dilapidations	1,870.00
	27960	Pinjarra Road Dilapidation Inspections	4,306.50
WML Consultants Total			10,993.40
Access Service Australia Pty Ltd	37364	Seal Kit, Hose Hoop Guide	626.85
	37005	R Philip - PM Service	363.00
	37004	R Philip - PM Service	313.50
Access Service Australia Pty Ltd Total			1,303.35
The K&D Jones Family Trust	570037	Youth development evaluation	271.25
	570041	Youth Program Evaluation	485.00
The K&D Jones Family Trust Total			756.25
Kleenheat Gas	62010009	Gas Cylinder BDYC	111.68
Kleenheat Gas Total			111.68
Tenderlink	AU-421349	Public Tenders	369.60
Tenderlink Total			369.60
Miti Trees	1123	Argonis Flexuosa, Jacaranda, Melaleuca	1,408.00
Miti Trees Total			1,408.00
89 Enterprises	110429	Replace roller door motors	9,482.00
89 Enterprises Total			9,482.00
Metro Modelling & Dance Academy	4330	Wearable Art Mandurah - WAM	3,000.00
	4329	Wearable Art workshops	400.00
Metro Modelling & Dance Academy Total			3,400.00
Joe The Sander	656	Recoat Museum School Class Room	800.00
Joe The Sander Total			800.00
Michael Richard Bell	106073	Refund: Credit Balance on Debtors	60.03
Michael Richard Bell Total			60.03
Optus Billing Services Pty Ltd	P1064310	Underground to Underground Relocation	5,067.64
Optus Billing Services Pty Ltd Total			5,067.64
Hoof Protecta Enterprises	17216726	Agreto Soil Compaction Tester	512.60
Hoof Protecta Enterprises Total			512.60
Automation Group Pty Ltd	SI-00354484	Waterwatch Live Subscription	422.40

Creditor	Invoice number	Narration	Total
Automation Group Pty Ltd Total			**422.40**
Leisure Institute of Western Australia	**3606**	Conference & Seminars Registration	840.00
Leisure Institute of Western Australia Total			**840.00**
WT Business Advisory Services	**2301**	Preparation and Attendance at Meetings	750.00
WT Business Advisory Services Total			**750.00**
Julianne Ryan	**JUNE 2021**	CASM Gift Shop Sales - June 2021.	12.00
Julianne Ryan Total			**12.00**
Dangerous Delights	**210625**	Opening Night for Ice Skating	1,000.00
Dangerous Delights Total			**1,000.00**
Adventure Golf Australia Pty Ltd	**RATES 2019/20**	COVID19 Waiver - Assessment 100105. Lot	935.02
Adventure Golf Australia Pty Ltd Total			**935.02**
Cool Eats	**VOLUNTEER COFFEES**	Volunteer Appreciation Week	28.50
Cool Eats Total			**28.50**
Professional Development Training Pty Ltd	**AU156450**	Influence and Persuasion at Work	3,520.00
Professional Development Training Pty Ltd Total			**3,520.00**
Pest Education Services & Training	**2665**	Safety Awareness Training	26,675.00
Pest Education Services & Training Total			**26,675.00**
Luxury Detailing WA	**14**	Car Detail MH3952A	220.00
Luxury Detailing WA Total			**220.00**
Tracey Barnett	**130721**	Songwriting Workshop	600.00
Tracey Barnett Total			**600.00**
Thomas Wood	**10070063**	Reimburse Study Fees BA Socal Science	1,782.75
Thomas Wood Total			**1,782.75**
Corrine Ann Rapley	**MAY/JUNE 2021**	Sale of Artwork: Transition Exhibition.	1,196.00
Corrine Ann Rapley Total			**1,196.00**
Shape Mandurah	**700.00**	Shape Mandurah Funding	700.00
Shape Mandurah Total			**700.00**
Asbestos Masters WA	**7**	Remove asbestos from Stock Rd	880.00
Asbestos Masters WA Total			**880.00**
Brian Blake	**2742324**	Bond Return: Cat Trap Hire.	120.00
Brian Blake Total			**120.00**
BG&E Pty Limited	**A01000019979**	Cambria Island Retaining Walls	64,350.00
BG&E Pty Limited Total			**64,350.00**
Corsign WA Pty Ltd	**56286**	Water Filled Barriers	11,385.00
	56312	Bollards	6,517.50
	56287	Bollards	6,517.50
	57723	Orange Traffic Cones	7,177.50
Corsign WA Pty Ltd Total			**31,597.50**
C L Di Prinzio	**ATTENDANCE 21/22**	Attendance Fee 1/7/21 - 30/9/21	8,794.50
C L Di Prinzio Total			**8,794.50**
O'Briens Fuel Maintenance Pty Ltd	**1173**	Annual Crane Service T01615	294.80
	1147	Annual Crane Service MH0782B	281.60
	1151	Annual Crane Service MH1627A	281.60
	1171	Annual Crane Service T00419	294.80
	1172	Annual Crane Service T007	294.80
	1153	Annual Crane Service MH686N	308.00
	1152	Annual Crane Service MH929Q	308.00
	1157	Annual Crane Service MH1625A	281.60
	1158	Annual Crane Service MH9929A	281.60
	1156	Annual Crane Service MH637Y	281.60
	1155	Annual Service on Crane MH9035A	281.60
	1150	Annual Service on Crane MH5603A	281.60
	1148	Annual Crane Service T022	281.60
	1149	Annual Service on Crane MH380Y	281.60
	1154	Annual Crane Service MH825V	281.60
O'Briens Fuel Maintenance Pty Ltd Total			**4,316.40**
Mandurah Mustangs Football Club (Inc)	**2106**	Club Grant Acquittal	500.00
Mandurah Mustangs Football Club (Inc) Total			**500.00**
Australasian Performing Right	**146427**	License for 1/7/21 - 30/6/22	11,969.08
Australasian Performing Right Total			**11,969.08**
ES2 Pty Ltd	**5729**	IP Network Masterplan	13,090.00
	5815	MFA Advisory April - June 2021	9,564.50
ES2 Pty Ltd Total			**22,654.50**
Peet Mandurah Syndicate Ltd	**20210721**	50% Share of power consumption	20,137.86
Peet Mandurah Syndicate Ltd Total			**20,137.86**
Marsh Pty Ltd	**060-1324536**	Fraud Awareness Workshop	1,650.00
Marsh Pty Ltd Total			**1,650.00**
Para Mobility	**2133**	Platypus Aquatic Chairs	5,480.00
Para Mobility Total			**5,480.00**
Our Community	**10619**	SmartyGrants Reskinning	150.00
Our Community Total			**150.00**
Bouvard Earthmoving & Bobcats Pty Ltd	**6640**	Smart St Mall Claim 3	15,501.75
	6641	Smart St Mall Claim 4	17,045.88
	6642	Smart St Mall Claim 5	8,504.38
	6647	Variation Claim Smart St Mall	3,060.75
	6648	Smart St Mall Paving	568.43
	6645	Variation Claim Smart St Mall	5,280.00
	6639	Smart Street Mall	8,943.00
Bouvard Earthmoving & Bobcats Pty Ltd Total			**58,904.19**
Bullivants Pty Ltd	**401101160**	Selflock HK Swivel	309.87
	401099946	Carry Out On Site Inspection	330.00
Bullivants Pty Ltd Total			**639.87**
UTS Soiltec Pty Ltd	**Z734**	Penetrometer test for Ocean Road Oval	242.00
UTS Soiltec Pty Ltd Total			**242.00**
D J Pember	**ATTENDANCE 21/22**	Attendance Fee 1/7/21 - 31/12/21	13,339.00

Creditor	Invoice number	Narration	Total
D J Pember Total			**13,339.00**
Key Assets WA	**105560**	Refund: Credit Balance on Debtors	90.00
Key Assets WA Total			**90.00**
Push Mobility	**6137**	Mobi-Mat Beach Access	9,995.40
Push Mobility Total			**9,995.40**
Armour Locksmiths	**3284**	Replace lock at Mandurah Bowling Club	224.40
	3257	Replace lock at MPAC	567.60
	3271	Lock repairs at Blue Bay Ablutions	156.20
	3220	Lock repairs at Warrangup Ablution	112.20
	3201	Replace indicator bolt at Eastern	156.20
	3200	Repair indicator bolt at Mewburn	88.00
Armour Locksmiths Total			**1,304.60**
Australian Institute of Building Surveyors	**31007**	Stuart Klassen Membership 2021-2022	800.00
	32242	Webinar Event Peter Reghenzani	100.00
Australian Institute of Building Surveyors Total			**900.00**
Barefoot and Boho Events	**146**	Wellness Wednesday Mental Health Week	300.00
	32925	Refund of Facility Bond	952.67
Barefoot and Boho Events Total			**1,252.67**
AusQ Training	**6529**	Basic Worksite Traffic Management	339.00
AusQ Training Total			**339.00**
Tudor House (WA) Pty Ltd	**5178**	Australian Flag	388.00
Tudor House (WA) Pty Ltd Total			**388.00**
Airey Taylor Consulting	**40156**	MARC -2m Pool Investigate Truss Failure	3,300.00
Airey Taylor Consulting Total			**3,300.00**
Salary Packaging Australia	**5072021**	Novated Lease	22.00
	19072021	Novated Lease Gabriel Puerta	22.00
Salary Packaging Australia Total			**44.00**
Hersey's Safety Pty Ltd	**19**	Blk Eagle Shield Green	429.00
Hersey's Safety Pty Ltd Total			**429.00**
Hywel John Evans	**2727331**	Bond Return: Cat Trap Hire.	120.00
Hywel John Evans Total			**120.00**
John Brewis	**189339**	Refund: Duplicate payment of AR Invoice	166.65
John Brewis Total			**166.65**
City of Melville	**63958**	Karen Groves Long Service Leave	7,773.92
City of Melville Total			**7,773.92**
Overland Media	**1123**	Video Editing	264.00
	1122	Videography	968.00
	1121	Smart St Mall Videography	2,882.00
	1108	General Event Coverage 1 x Photographer	660.00
Overland Media Total			**4,774.00**
Public Transport Authority	**1726**	Contribution towards Bus Shelters	9,571.65
Public Transport Authority Total			**9,571.65**
Bang the Table	**3363**	Engagement HQ Licence	17,765.00
Bang the Table Total			**17,765.00**
Mandurah Diesel	**70543**	Heavy Vehicle Examination	197.65
	70542	Light Vehicle Examination	164.10
	70617	Light Vehicle Examination	164.10
Mandurah Diesel Total			**525.85**
Host Direct	**268093**	Tablecloths	352.00
	I266065.01	Cooks Knife	198.00
	I266065.02	Grater	77.00
Host Direct Total			**627.00**
Senor Luis Catering Services	**20 7**	Catering NAIDOC 2021	1,560.00
Senor Luis Catering Services Total			**1,560.00**
Stephen Heath Photography	**12**	Workshop for Wearing Art	726.00
Stephen Heath Photography Total			**726.00**
P C Rogers	**ATTENDANCE 21/22**	Attendance Fee 1/7/21 - 31/12/21	17,589.00
P C Rogers Total			**17,589.00**
Toni Smith	**2734852**	Bond Return: Cat Trap Hire.	120.00
Toni Smith Total			**120.00**
Bake-Quip Pty Ltd	**124943**	Commercial Dishwasher for Seniors	5,052.30
Bake-Quip Pty Ltd Total			**5,052.30**
Harvey Norman AV/IT Mandurah	**4637391**	Delivery Fee	70.00
	1537035	Westinghouse Fridge	697.00
	1554700	Microwaves	484.00
	1552027	Fridge for Chalet 22	767.00
	1552015	Fridge for Chalet 10	638.00
Harvey Norman AV/IT Mandurah Total			**2,656.00**
Gavin Aung Than	**65**	School Holiday Cartooning Workshops	550.00
Gavin Aung Than Total			**550.00**
Whitmore Consulting Pty Ltd	**1236**	Bank Tender Management Consulting	2,640.00
Whitmore Consulting Pty Ltd Total			**2,640.00**
Unisport Australia Limited	**20331**	Sponsorship 2021 Australian	3,300.00
Unisport Australia Limited Total			**3,300.00**
504 Army Cadet Unit - Mandurah	**2021001**	Cadet Of The Year Trophy Donation	100.00
504 Army Cadet Unit - Mandurah Total			**100.00**
J-Corp Pty Ltd	**190311**	Refund: Duplicate payment of AR Invoice	1,033.55
J-Corp Pty Ltd Total			**1,033.55**
Melody Rae Lynn	**2741976**	Bond Return: Cat Trap Hire.	120.00
Melody Rae Lynn Total			**120.00**
DFES Direct Brigade Alarm Monitoring	**59219**	Annual Monitoring MPAC 2021/22	1,881.00
	59229	Annual Monitoring Civic Centre 2021-22	1,881.00
	59235	Annual Monitoring Falcon Library 2021-22	1,881.00
	59227	Annual Monitoring Admin 2021/22	1,881.00
	59220	Annual Monitoring W&S 2021/22	1,881.00

Creditor	Invoice number	Narration	Total
DFES Direct Brigade Alarm Monitoring	59697	Annual Monitoring MARC 2021/22	1,881.00
DFES Direct Brigade Alarm Monitoring Total			11,286.00
A J Nykiel	240721	Workshops for Arts Festival Instalment 1	2,800.00
A J Nykiel Total			2,800.00
P A Jackson	ATTENDANCE 21/22	Attendance Fee 1/7/21 - 16/10/21	10,340.79
P A Jackson Total			10,340.79
Pro AV Solutions	7340	AMX Touch Panel Replacement	4,609.06
Pro AV Solutions Total			4,609.06
Chindarsi Architects Pty Ltd	1756	Museum documentation changes	940.50
Chindarsi Architects Pty Ltd Total			940.50
Mandurah and Peel Pipe Band	1365065	Bond Refund for War Memorial	500.00
Mandurah and Peel Pipe Band Total			500.00
Rynat Industries	51675	Baby Change Table	3,632.84
Rynat Industries Total			3,632.84
Unicare Health	PF190122	General Purpose Slings	1,050.00
	PF190152	General Purpose Slings for MARC	742.00
Unicare Health Total			1,792.00
HiTech Sports Pty Ltd	SI-00003484	Basketball Backboard Pad	1,524.60
HiTech Sports Pty Ltd Total			1,524.60
A P Circosta	18	Mandurah Comedy Academy Term 2	1,500.00
A P Circosta Total			1,500.00
Zurich Australian Insurance	CL;6070156	Excess Payment for Claim	1,500.00
Zurich Australian Insurance Total			1,500.00
Animal Care Equipment & Services Australia	34104	Cat Traps	1,335.09
Animal Care Equipment & Services Australia P/L Total			1,335.09
Rhys Williams	ATTENDANCE FEE 21/22	Attendance Fee 1/7/21 - 16/10/21	41,379.90
Rhys Williams Total			41,379.90
A L Dixon	33066	Refund of Facility Bond Hire	250.00
A L Dixon Total			250.00
Deputy Commissioner of Taxation	844681100	HELP Repayment Damien Slack	993.00
Deputy Commissioner of Taxation Total			993.00
Geertruda Francisca Whitcher	MAY/JUNE 2021	Sale of Artwork: Transition Exhibition.	36.00
Geertruda Francisca Whitcher Total			36.00
Mandurah Indoor Rock Climbing	1204	Excursion BDYC	140.80
Mandurah Indoor Rock Climbing Total			140.80
Mandurah Country Club	264607	Driving Range Realignment	12,350.98
Mandurah Country Club Total			12,350.98
Trevor Blyth	MAY/JUNE 2021	Sale of Artwork: Transition Exhibition.	776.00
Trevor Blyth Total			776.00
Chop Street Music Productions	65	Open Mic Event Coordination	400.00
Chop Street Music Productions Total			400.00
Peel Computers	5	Ubiquiti EdgeSwitch 24	649.00
Peel Computers Total			649.00
Rec People Pty Ltd	924	Recreation Planning July 2021	544.50
Rec People Pty Ltd Total			544.50
3rd Rock Maintenance	282	5 individual display plinths	8,430.00
	283	Construction of Display Boxes	8,470.00
3rd Rock Maintenance Total			16,900.00
St Patrick's Community Support Centre	3820	Monthly Payment July 2021	16,041.66
St Patrick's Community Support Centre Total			16,041.66
Sheila Michele McNeill	JUNE 2021	CASM Gift Shop Sales - June 2021.	76.00
Sheila Michele McNeill Total			76.00
LGIS	062-211012	Marine Hull 30/6/21 - 30/6/22	1,504.80
	062-211013	Marine Hull Boats 30/6/21 - 30/6/22	1,117.96
	062-211045	Marine Cargo 30/6/21 - 30/6/22	275.00
LGIS Total			2,897.76
Clontarf Foundation	YOUTH DREAM BIF FUND ..	Youth Dream Big Fund	500.00
Clontarf Foundation Total			500.00
Nintex	36705	Promapp Renewal 1/7/21 - 30/6/22	12,540.00
Nintex Total			12,540.00
Monsido Pty Ltd	1805	Web & Accessibility Compliance	4,994.00
Monsido Pty Ltd Total			4,994.00
Pitney Bowes Australia Pty Ltd	971807	Quarterly Rental commencing 20/2/21	1,093.95
	978624	Quarterly Rental commencing 20/5/21	1,115.40
Pitney Bowes Australia Pty Ltd Total			2,209.35
Christopher Ryder	0016102020	DJ Hire 8/7/21	580.00
Christopher Ryder Total			580.00
Coastal Demolition	2621	Peel St Ablution Demolition	12,320.00
Coastal Demolition Total			12,320.00
Roof Safety Solutions Pty Ltd	13216	Annual Height Safety Equipment	5,346.00
	13123	Install height safety equipment to	2,017.18
Roof Safety Solutions Pty Ltd Total			7,363.18
Ezy Charge Australia Pty Ptd	EZY-4621	Hub Cable	275.00
Ezy Charge Australia Pty Ptd Total			275.00
Mandurah Honda	HOSS78394	Service 20,000km MH8513A	360.00
Mandurah Honda Total			360.00
Applause Entertainment Australia Pty Ltd	4863	Live Ice Carving	2,200.00
Applause Entertainment Australia Pty Ltd Total			2,200.00
Resolve Group Pty Ltd	191272	Refund: Duplicate payment of AR Invoice	225.56
Resolve Group Pty Ltd Total			225.56
Aikido Kokikai of Western Australia Inc	106080	Refund: Credit Balance on Debtor's	102.00
Aikido Kokikai of Western Australia Inc Total			102.00
Oakwood Primary School P&C Association In	1	Road Safety Project - To Seed Pop-Up	10,000.00
Oakwood Primary School P&C Association Incorporated Total			10,000.00
Midcity Hockey Club	7-4-21	Goalkeeping Protective Equipment	500.00

Creditor	Invoice number	Narration	Total
Midcity Hockey Club Total			500.00
Sonic Healthplus Pty Ltd	642411	Medical Report - Sam Ledger	110.00
Sonic Healthplus Pty Ltd Total			110.00
GP Down South Ltd - Peel	36457	Makaroo Cultural Camp	4,999.00
GP Down South Ltd - Peel Total			4,999.00
Cockburn Party Hire	7848	Picnic Tables Hire	1,150.00
Cockburn Party Hire Total			1,150.00
Oceanside Plumbing	512	Replace backflow prevention device	528.00
	489	Repair burst water pipe g26 jetty	275.00
Oceanside Plumbing Total			803.00
Peel Aquatic Club Inc	3873	Event Support Grant Remaining 30%	300.00
Peel Aquatic Club Inc Total			300.00
WA Premix	MH5732/01	Falcon Bay Grano	1,375.00
WA Premix Total			1,375.00
Unidata Pty Ltd	19070	NEON Hosting 3/7/21 - 2/7/22	1,204.50
Unidata Pty Ltd Total			1,204.50
Sunny Industrial Brushware	23521	Gutter Brooms	2,640.00
	23399	Gutter Brooms	1,210.00
Sunny Industrial Brushware Total			3,850.00
Peel Volunteer Resource Centre	549	Governance Workshop 10/11/20	1,342.00
	562	Delivery of Workshop	1,650.00
Peel Volunteer Resource Centre Total			2,992.00
Schindler Lifts Australia Pty Ltd	4678825334	Telealarm Service Fee	118.53
Schindler Lifts Australia Pty Ltd Total			118.53
Alloy & Stainless Products	149196	Toro Blades	1,706.54
	149195	Toro & Kubota Blades	1,800.81
Alloy & Stainless Products Total			3,507.35
M Labrow	248	Videography Wayfairers Prom	600.00
M Labrow Total			600.00
Truck Centre (WA) Pty Ltd	5090433	Drivers Seat Assy	2,980.09
Truck Centre (WA) Pty Ltd Total			2,980.09
Coastline Mowers	28884#5	Rod Tie Assy, Nut, Bush, Split Pin	359.75
	28094 #5	2 x Brushcutters	1,273.50
	28062 #2	6 x Concrete Saws	14,627.70
	28095 #7	6 x Brushcutters	3,820.50
	28560 #5	6 x Clearing Saws	4,720.50
Coastline Mowers Total			24,801.95
Denise Margaret Fisher	JUNE 2021	CASM Gift Shop Sales - June 2021.	20.00
	2260	Instalment 1 Slow Stitching Project	1,000.00
Denise Margaret Fisher Total			1,020.00
HiDrive Group Pty Ltd	223699/01	Wheel Chocks & Brackets, Freight	1,034.88
HiDrive Group Pty Ltd Total			1,034.88
Mandurah Southern Dist Bushfire Brigade	1ST INSTALMENT	1st Instalment 2021/22	5,000.00
Mandurah Southern Dist Bushfire Brigade Total			5,000.00
Light Application	83775	Programming new winter scenes on	1,413.50
Light Application Total			1,413.50
IPWEA	Z8NGXBM743Y	Registration - Paul Stacey	350.00
	FBNMS9X242M	Registration - Tom Carroll	350.00
	7FNWPY8NVG7	Registration - Daniel Moore	350.00
	YNNPJVRB535	Conference Registration - Allan Claydon	1,640.00
	3LNPKLF3BM3	Registration - Matthew Hall	75.00
	BRNQL7V5YC2	Registration - Neil Carroll	100.00
	NSNNFHDDSPD	Registration - Peter Roberts	75.00
	SMNS69KYJNH	Forum Registration	450.00
IPWEA Total			3,390.00
Port Mandurah Removals	3191	Warehouse Rental 1/7/21 - 31/12/21	10,725.00
Port Mandurah Removals Total			10,725.00
Jaxon Thomas Foale	233	Filming & Photography	3,058.00
	230	City Parks/Works Content Videos	4,400.00
Jaxon Thomas Foale Total			7,458.00
D A Schumacher	ALLOWANCES & FEES TO 16/10/21	Attendance Fees, Telecommunications	10,340.79
D A Schumacher Total			10,340.79
The Garden Fixer	6666	Garden Maintenance May/June	42,356.60
The Garden Fixer Total			42,356.60
Mandurah Bus Charters	126523	Bus Hire 16/6/21 CASM	649.00
Mandurah Bus Charters Total			649.00
The Stage Door Pty Ltd	924	Winter Cruise & Crawl	900.00
The Stage Door Pty Ltd Total			900.00
South Coast Auto Electrics & Air	25403	Install Redarc Towpro and 12P Plug	1,091.30
South Coast Auto Electrics & Air Total			1,091.30
Dudley Park Bowling & Recreation Club	71543	Hall Hire for Culture Day	880.00
Dudley Park Bowling & Recreation Club Total			880.00
The Entertainment Bank Pty Ltd	7507	Bubbles and Balloon Twister for July	3,960.00
The Entertainment Bank Pty Ltd Total			3,960.00
BE Surveys	I104626	Stockpile calculations L103 Corsican Pl	1,207.25
BE Surveys Total			1,207.25
QTM Pty Ltd	16428	Traffic Controllers Estuary Rd	4,655.18
	16836	Traffic Management 23/6/21	1,090.44
	16833	Traffic Management 2/6/21	1,544.07
	16835	Traffic Management 23/6/21	563.20
	16834	Traffic Management 23/6/21	1,219.63
	16832	Traffic Management 2/6/21	1,220.12
	16831	Traffic Management 2/6/21	3,063.72
QTM Pty Ltd Total			13,356.36
OVIS Community Services	6747	Angela Safe Project Second Payment	6,079.50

Creditor	Invoice number	Narration	Total
OVIS Community Services Total			**6,079.50**
Action Sports Promotions Pty Ltd	**69**	First Installment -Mandurah Action Games	5,500.00
Action Sports Promotions Pty Ltd Total			**5,500.00**
Tamara McCone	**2453906**	Ashley Black Memorial Rodeo	1,365.00
Tamara McCone Total			**1,365.00**
The Organising School	**948**	Declutter Your House Talk	700.00
The Organising School Total			**700.00**
In-Situ Construction & Maintenance	**97145**	Flexmats for Melros Beach	13,615.91
In-Situ Construction & Maintenance Total			**13,615.91**
Jim's Test and Tag Mandurah North	**169**	Test and Tag Appliances HHRC	353.10
	150	Test and Tag Appliances	3,248.85
	151	Test and Tag Appliances	4,726.70
	152	Test and Tag Appliances	253.55
	153	Test and Tag Appliances CASM	50.05
	154	Test and Tag Appliances Civic Building	2,721.95
	163	Test and Tag Appliances BDYC	1,421.20
	165	Test and Tag Appliances BDYC	23.10
	166	Test and Tag Appliances Lakeland Library	319.00
	167	Test and Tag Appliances Falcon Library	1,028.50
	156	Test and Tag Appliances Civic Building	581.35
	158	Test and Tag Appliances MARC	2,878.15
	160	Test and Tag Appliances Depot	1,024.10
	168	Test and Tag appliances Library	1,053.25
	179	Test & Tag Appliances, Powerboard	122.65
	180	Test & Tag Powerboards	377.30
	178	Test & Tag Appliances, Powerboard	44.00
	174	Test & Tag Power Boards, Appliances	1,990.45
	162	Tag & Test Appliances, Power Board	440.55
	170	Test & Tag Appliances, Powerboards	420.75
	159	Test & Tag Appliances, Powerboards	359.15
	175	Tag & Test Powerboards, Appliances	623.15
	171	Test & Tag Appliances, Powerboards	169.95
Jim's Test and Tag Mandurah North Total			**24,230.80**
Hancock Creative	**203147**	Social Media Audit and Report	11,000.00
Hancock Creative Total			**11,000.00**
AC Mobility	**182060**	Molift Nomad Hoist	5,964.00
AC Mobility Total			**5,964.00**
Margot Anne Wiburd	**MAY/JUNE 2021**	Sale of Artwork: Transition Exhibition.	1,044.00
Margot Anne Wiburd Total			**1,044.00**
QT Hotels & Resorts Pty Ltd	**716971**	Accommodation - Michael Roberts	5,460.00
QT Hotels & Resorts Pty Ltd Total			**5,460.00**
Activ8 Media and Promotions	**1320**	Tour Guide Services	275.00
Activ8 Media and Promotions Total			**275.00**
Peter Best	**2684532**	Bond Return: Cat Trap Hire.	120.00
Peter Best Total			**120.00**
Open Office Pty Ltd	**11166**	Open Office Annual Maintenance	8,833.66
Open Office Pty Ltd Total			**8,833.66**
Taman Diamond Tools	**38170**	Asphalt Blade	3,245.00
Taman Diamond Tools Total			**3,245.00**
Jaycar Electronics Pty Ltd	**1098111**	Pocket Scales, Anemometer	339.75
Jaycar Electronics Pty Ltd Total			**339.75**
ISubscribe Pty Ltd	**41478**	Quotation 45355 Subscriptions	655.84
ISubscribe Pty Ltd Total			**655.84**
Mr Andrew Ginbey	**REIMBURSEMENT**	Renewal of Registration Building	1,029.80
Mr Andrew Ginbey Total			**1,029.80**
Mrs Lisa Harding	**6756**	Prizes for Community Team Building Day	126.40
Mrs Lisa Harding Total			**126.40**
Miss Adelle Henry	**E0313207**	Working with Children Check	87.00
Miss Adelle Henry Total			**87.00**
Ward & Ilsley Partners Pty Ltd	**14678**	Audit Report for Lakelands Open Space	1,100.00
Ward & Ilsley Partners Pty Ltd Total			**1,100.00**
Mandurah Plastics Pty Ltd	**6290**	Stencils	44.00
	6345	5 x Rings	33.00
Mandurah Plastics Pty Ltd Total			**77.00**
Pumps Australia Pty Ltd	**38590**	Engine Throttle Control	1,100.00
	38804	Fuel Solenoid	286.00
Pumps Australia Pty Ltd Total			**1,386.00**
Snap Mandurah	**F140-12016**	Skating in Mandurah Event	1,376.76
Snap Mandurah Total			**1,376.76**
Mandurah State Emergency Service	**1ST INSTALMENT**	1st Instalment 2021/22	5,000.00
Mandurah State Emergency Service Total			**5,000.00**
Riverside Primary School	**CHERIE DOBBS**	Youth Dream Big Fund - Cherie Dobbs	500.00
Riverside Primary School Total			**500.00**
Mandurah Central Pharmacy	**303338**	Ventolin Inh, Adrenaline JR Mylan	521.94
Mandurah Central Pharmacy Total			**521.94**
Taniwha Pty Ltd	**1344**	Food Vouchers	600.00
Taniwha Pty Ltd Total			**600.00**
Supreme Coffee Machines	**11395434**	Coffee Machine Repairs	189.48
Supreme Coffee Machines Total			**189.48**
M J Darcy	**ATTENDANCE 21/22**	Attendance Fee 1/7/21 - 16/10/21	17,589.00
M J Darcy Total			**17,589.00**
Anzara Clark	**29/6/21**	Wearable Art Coordination	4,000.00
Anzara Clark Total			**4,000.00**
Trility Solutions Pty Ltd	**75021452**	Monitor and Operate Liquefied Chlorine	4,840.00
	75021453	Monitor & Operate Liquefied	4,235.00

Creditor	Invoice number	Narration	Total
Trility Solutions Pty Ltd Total			**9,075.00**
Impressions Catering	**2662**	Wait Staff for Council Meeting	151.80
Impressions Catering Total			**151.80**
K9 Dog Rescue Inc	**27912**	48 Dogs Vaccinations, Microchips, Medica	4,800.00
K9 Dog Rescue Inc Total			**4,800.00**
Elsie Ugle	**27/7/21**	Welcome to Country NAIDOC	500.00
Elsie Ugle Total			**500.00**
Meet the Animals	**111**	Quail Egg Hatching	215.00
	112	Quail Egg Hatching	215.00
	110	Quail Egg Hatching	215.00
	114	Meet the Animals 16/7/21	450.00
Meet the Animals Total			**1,095.00**
Susan Naomi Smith	**JUNE 2021**	CASM Gift Shop Sales - June 2021.	28.00
Susan Naomi Smith Total			**28.00**
Bliss Bean Bags	**9233**	14 x Grand Lounger Bean Bags	3,521.00
Bliss Bean Bags Total			**3,521.00**
Putu Anjasrana	**REIMBURSEMENR**	Reimbursement for Purchase	88.79
Putu Anjasrana Total			**88.79**
MNG Survey	**106096**	Refund: AR Invoice 192020 & 192021.	1,960.00
MNG Survey Total			**1,960.00**
Ludlow Timber Products	**80**	Falcon Bay Foreshore Seating Log	3,300.00
Ludlow Timber Products Total			**3,300.00**
L Rodgers	**ATTENDANCE 21/22**	Attendance Fee 1/7/21 - 16/10/21	10,340.79
L Rodgers Total			**10,340.79**
The Hummingbird Waterside Cafe	**96**	Catering - Cultural Awareness Training	519.00
The Hummingbird Waterside Cafe Total			**519.00**
Traffic Logistics Australia	**1319**	Traffic Counts June 2021	11,985.00
Traffic Logistics Australia Total			**11,985.00**
Forestry Tools	**FT83643**	Haglof Increment Borer	427.00
Forestry Tools Total			**427.00**
Sean Avery	**21.22.0001**	Author presentations	850.00
Sean Avery Total			**850.00**
Kitchen Products	**1306**	Stainless Steel Cabinets	5,148.00
Kitchen Products Total			**5,148.00**
Barry Leonard Watson	**2738378**	Bond Return: Cat Trap Hire.	120.00
Barry Leonard Watson Total			**120.00**
Brighton Hotel	**52**	Cruise Crawl 9/7/21	990.00
	45	Youth Rewards Lunch	238.00
Brighton Hotel Total			**1,228.00**
Nicole Jane Armstrong	**2739221**	Bond Return: Cat Trap Hire.	120.00
Nicole Jane Armstrong Total			**120.00**
Southside Line Dancers	**106061**	Refund: Credit Balance on Debtors	76.00
Southside Line Dancers Total			**76.00**
Chelsea Turner	**MAY/JUNE 2021**	Sale of Artwork: Transition Exhibition.	636.00
Chelsea Turner Total			**636.00**
Lakelands Community Garden Inc.	**3**	Funding Agreement - First Payment	20,000.00
Lakelands Community Garden Inc. Total			**20,000.00**
Guardian Tactile Systems	**13353**	6 Aluminium Slimline Silver-Black	356.53
	624018	Warning Tactile	1,613.40
Guardian Tactile Systems Total			**1,969.93**
The Trustee for Lanfear Family Trust	**DLC_COM_01B**	Mens Shed Strategic Workshop 50%	7,892.50
The Trustee for Lanfear Family Trust Total			**7,892.50**
Katrina Barber	**MAY/JUNE 2021**	Sale of Artwork: Transition Exhibition.	504.00
Katrina Barber Total			**504.00**
Sharky's Fish & Chips	**274**	Gift Vouchers	100.00
Sharky's Fish & Chips Total			**100.00**
M J Rogers	**ALLOWANCE 21/22**	Attendance Fee 1/7/21 - 16/10/21	10,340.79
M J Rogers Total			**10,340.79**
Chem Centre	**1450020S5014**	Investigative Screen	374.00
Chem Centre Total			**374.00**
Questamon Training Services	**1473**	Course Fees - Renee Barton	1,395.00
Questamon Training Services Total			**1,395.00**
GMP Contracting	**5**	Concrete pad Peel Community Kitchen	1,485.00
GMP Contracting Total			**1,485.00**
The Connection Coach	**106053**	Refund: Credit Note 106053 -	340.50
The Connection Coach Total			**340.50**
Grand Total			**9,193,271.11**