CREDITORS SCHEDULE OF ACCOUNTS
AS AT 31 DECEMBER 2020

Creditors Schedule of Accounts
As at 31 December 2020

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	**11581**	No Dogs Allowed Signs	616.00
	11576	ACM Panel Christmas Sign	110.00
	11600	Window Decals for Foreshore Shops	4,554.00
	11601	Darkfield Flight Corflutes	440.00
	11599	Coreflute Road Signs	8,514.00
4 Signs Pty Ltd Total			**14,234.00**
A1 Locksmiths WA Pty Ltd	**JN4587**	Service Call Out Falcon	175.00
	JN4586	Call Out Fee Falcon Bay Ablutions	175.00
	MLK2411201	Cut Restricted Keys	49.50
	JN4749	Service Call Out Fee	130.60
	JN4764	Padlocks	1,155.00
	JN4851	Service Call Out Fee	170.00
	JN4796	Service Call Out Fee	150.65
	JN4585	Service Call Out Fee	125.00
	JN4403	Service Call Out Fee	190.00
	JN4538	Service Call Out Fee	245.00
	JN4731	Service Call Out Fee	135.00
	JN4147	Arts & Crafts Lock Repair	321.10
	JN5065	Repair lock at Depot	116.70
	JN5195	Cut Restricted Keys	66.00
	JN5206	HHRC Lock Replacement	135.00
	JN5629	Cut Restricted Keys	49.50
	MLK1412202	Abus Combo Padlock	45.00
	MLK1412201	Cut Restricted Keys	33.00
	MLK1310201	Abloy Keys Peelwood Change Room Keys	270.00
	JN5528	Indicator Bolt Eastern Foreshore Ablutio	158.10
	JN5063	Lock Repairs at Dog Pound	307.00
	JN4547	Lock fitting Falcon Reserve	384.00
	JN4748	MPAC Lock Fitting	107.50
	JN5562	Rekey of Existing Cylinders	1,424.20
	JN5503	Nightlatch	219.00
	JN4748-2	Biloela Cylinder to Stage Door	245.00
	JN6049	Lock fitting at Eastern Foreshore	236.20
A1 Locksmiths WA Pty Ltd Total			**6,818.05**
Accord Security	**2507**	Alarm Attendances	3,560.92
	25201	Static Guard Civic Chambers	173.25
	25302	HH Skate Park Security November 2020	1,333.75
	25296	Night Patrols	4,407.48
	25298	Library Security November 2020	6,450.40
	25314	Static Guard -	541.20
	25299	Taxi Rank Security August 2020	4,752.00
	25317	Admin Security November 2020	3,885.20
	25297	Random Patrols November 2020	5,627.82
	25315	Lakelands Sports Security 26/11/20	525.80
	25329	Static Guard -McLennan Reserve	380.60
	25332	Static Guard -Christmas Lights Trail	25,009.60
	25135	Static Guard Service Flame St	684.20
	25335	Static Guard	334.40
	25333	Static Guard	167.20
Accord Security Total			**57,833.82**
Alan Tormey Brickpaving & Earthmoving	**233**	Relay paving at Cox Bay	1,357.12
	235	Paving for islands & crossovers	4,050.75
Alan Tormey Brickpaving & Earthmoving Total			**5,407.87**
All Pumps and Water Boring	**846**	Portmarnock Circle	2,884.68
	555	Assess & Repair VMS Pump	1,523.50
	542	George Robinson Gardens Controller	184.25
	557	Check cabinet at Town Centre	148.50
	889	Dalrymple Park controller	148.50
	895	Generator Repair	159.50
	675	Mandurah Junction Bore 5	2,407.75
	915	Repair Vandalised Diffuser	489.50
	680	Replace Existing Dosing Pump	2,347.54
	764	HHWWTP Halls Head	512.36
	726	Remove Old & Install New	3,572.36
	668	Build Headworks for Rod	1,172.75
	766	Ass Pump Control Tripping	198.00
	913	Firefighter Twin impeller	1,173.60
	516	Install pumps at Eastern Foreshore	6,461.40
	946	Repair bore head at Grandmere Pde	357.50
	520	Check pump at Andrew St	553.91
	940	Repairs at Country Club Drive	14,222.45
	952	HHWWTP Pump Repairs	198.00
	950	Assess Irrigation Fault	1,705.55
	852	Replace modem at Windsor Way Falcon	2,502.51
	942	Replacement float	55.00
All Pumps and Water Boring Total			**42,979.11**
Alloy & Stainless Products	**28162**	39 x Toro Blades	1,038.57
Alloy & Stainless Products Total			**1,038.57**
Alternative Power Solutions	**12143**	Kanga Works at Lakelands	3,608.00
	12144	Supply Kanga for Tree Planting	742.50
	12154	Mulching at Mariners Cove	5,412.00
	12153	Kanga Works - Falcon Foreshore	2,288.00

Creditor	Invoice number	Narration	Total
Alternative Power Solutions	**12152**	Kanga Work - Skate Park Western Foreshor	2,640.00
	12151	Falcon Reserve Progress Claim	616.00
	12158	Supply Kanga at Falcon Foreshore	3,168.00
	12157	Limestone at Pebble Beach	286.00
	12160	Mulching -Central Park	2,464.00
	12162	Mulching Medians on Boardwalk Blvd	462.00
Alternative Power Solutions Total			**21,686.50**
Arrow Bronze	**701748**	Plaque - David Onn	1,072.67
	699742	Plaque - Elliss	1,140.26
	702048	Plaque - Green	588.45
	702332	Plaque - Della Franca	400.54
	699542	Book of Life - Gerrard	947.21
	699417	Plaque - Hayden Stacey	209.66
Arrow Bronze Total			**4,358.79**
Aslab Pty Ltd	**23378**	Subbase Testing Randell St	796.40
	23392	Basecourse Testing Peel St	783.20
	23521	Base Course Testing	1,615.90
Aslab Pty Ltd Total			**3,195.50**
Aussie Natural Spring Water	**1833249**	Bottled Water Rangers	73.50
	1821535	Bottled Water Rangers	73.50
	1798997	Bottled Water Rangers	63.00
	1787268	Bottled Water Rangers	63.00
	1721194	Bottled Water Rangers	42.00
	1743344	Bottled Water Rangers 20/8/20	42.00
Aussie Natural Spring Water Total			**357.00**
Australia Post	**1010131167**	Postage P/Ending 30/11/20	202.56
Australia Post Total			**202.56**
Baileys Fertilisers	**17877**	Blood and Bone Mix	2,178.00
	19439	Apex Gal-Xe Low P, Bentonite	4,314.20
Baileys Fertilisers Total			**6,492.20**
Ballantyne Plumbing Gas & Electrical	**816046**	Repair lights at The Cut Country Club	498.00
	817257	Christmas Tree Set Up	9,988.68
	817013	Replace sensor at Rushton Park	995.75
	817319	Repair lighting at Country Club Drive	689.95
	817106	Relocate electrical conduits	2,362.38
	817376	Repair automated toilet door MVC	245.00
	817389	Emergency lighting testing MVC	865.00
	817395	Emergency Lighting at Library	518.86
	816762	Pole Pushed over	2,582.23
	817168	Vehicle Hoist Reconnection	195.50
Ballantyne Plumbing Gas & Electrical Total			**18,941.35**
Battery World	**6110109213**	Yuasa Battery	239.00
	6110109215	Drypower Battery	49.95
	6110109184	Step Charger	89.00
	6110109371	Crane Hoist Batteries	625.80
	6110109394	Century Battery	239.00
	6110109392	Yuasa Battery	344.00
	6110109384	HDC27 Delkor	289.00
	6110109383	Yuasa Battery	309.00
	6110109427	AGM Motorcycle Battery	299.00
Battery World Total			**2,483.75**
Bidfood	**I50858313**	Groceries for Seniors Kitchen	686.15
	I50757980	Supplies for Seniors Kitchen	427.92
	50999421	Turkey, Leg Ham	503.76
	50820343	MSCC Kitchen Supplies	632.28
	50881145	MSCC Kitchen Supplies	434.51
	50757981	Cheese	139.44
	50956473	MSCC Kitchen Supplies	562.23
	51078769	Pantry Supplies - Seniors	911.48
	51039739	Pantry Supplies - Seniors	1,081.41
Bidfood Total			**5,379.18**
Bindjareb Middars	**5/12/20**	Raquisha Kearing work	200.00
Bindjareb Middars Total			**200.00**
Bitumen Surfacing	**5792**	Roberts Point Carpark Emulsion	1,839.20
	5839	Peel Street CRS60 emulsion	2,591.60
	5840	Halls Head Pde Emulsion	1,155.00
	5707	Supply & Lay Emulsion	3,845.60
	5922	Peel Street Emulsion	3,253.80
	5931	Merlin Street Bitumen	10,618.30
Bitumen Surfacing Total			**23,303.50**
Blackwoods Electrical Supplies	**AH5531AZ**	AA Batteries	171.07
	AH5679AZ	Marker Paint	163.94
	AH5696AZ	Gloves	1,921.39
	AH5676AZ	Insecticide	125.93
	AH5678AZ	Gloves, Jug, Tape	2,542.93
	AH5025AZ	Rags, Cleaner	266.46
	AH5204AZ	Repellent Spray	146.52
	AH5205AZ	Bushman Repellent	208.89
	AH4854AZ	Lubricant	346.50
	AH5104AZ	Respirator Disp	1,100.00
	AH5026AZ	Hand Sanitiser	263.74
	AH6945AZ	Raid Insecticide	122.27
	AH6942AZ	Jerry Cans, Rags, Tapes	516.01
	AH6943AZ	Respirators, Fly Nets,	904.38
	AH6944AZ	Jerry Cans, Glass Cleaner,	220.33

Creditor	Invoice number	Narration	Total
	AH5677AZ	Earmuffs, Goggles	274.29
	AH5162AZ	Band Clamp	505.47
	AH6169AZ	EX Street Cold Mix Asphalt	1,251.91
Blackwoods Electrical Supplies Total			**11,052.03**
Blank Walls International Pty Ltd	164	Colours of Mandurah 75%	8,174.91
Blank Walls International Pty Ltd Total			**8,174.91**
BM & RV Waters	13122	Supply & Deliver	639.78
	13120	North Port Canal Cleaning	1,815.00
	13125	Pus Out Melros Beacch	627.00
	13156	Loader, Posi, Semi Hire	1,276.00
	13157	Loader, Posi, Tipper Hire	920.00
	13160	North Port Canal Clean	1,815.00
	13178	Supply & Deliver Fill Sand	2,559.98
	13158	Warrangup Springs Carpark	5,882.36
	13159	Falcon Bay White Sand	1,080.26
	13152	Grass/Sand Disposal	2,177.62
BM & RV Waters Total			**18,793.00**
BOC Ltd	4026988002	Dry Ice Pellets	24.98
	4027148831	Oxygen Industrial	272.97
	4027180379	Dry Ice Pellets	24.98
	4027241198	Dry Ice Pellets	24.98
	4027283289	Bulk Dry Ice Pellets	33.31
	4026608346	Oxygen, Acetylene, Handigas	272.97
	4026567097	Dry Ice Pellets	24.98
BOC Ltd Total			**679.17**
Boya Equipment	89750/02	Workshop Consumables	759.87
	89962/01	Switches	117.15
Boya Equipment Total			**877.02**
BP Australia Pty Ltd	5005284502	Diesel 4,201L 24/9/20	4,070.03
	5005350245	Diesel 3,204L Unleaded 2,003L	5,254.61
	5005338727	Diesel 5,006L 29/10/20	5,043.61
	5005328055	Diesel 4,204L 22/10/20	4,222.72
	5005317901	Diesel 3,504L 15/10/20	3,447.07
	5005295879	Diesel 2,000L 1/10/20	1,966.89
	5005307257	Diesel 3,504L 8/10/20	3,472.78
	11364453	Fleet Control Report November 2020	9,589.24
	11292278	Fleet Control Report October 2020	10,200.38
	5005395849	Diesel 4,255L 3/12/20	4,396.39
	5005407864	4,304L Diesel	4,552.88
	5005419429	4,305L Ultimate Diesel	4,575.87
BP Australia Pty Ltd Total			**60,792.47**
Bridgestone Australia Ltd	99440131	225/70R15C Tyres	351.78
	99437409	Fit Tyres & Balance	716.54
	99531300	Fit 4 Tyres, Balance,	2,774.20
	99531299	Fit Tyre, Service, Align	285.23
	85048466	Alignment MH8950A	49.50
	85048465	Complete service	28.05
	85048474	Fit Tyres, Balance, Rotate	1,079.21
	85058391	Tyres MH91593	205.70
	85058388	Puncture Repair MH6169A	27.50
	85079696	Tyres MH76526	83.49
	85104717	Maxxis Protech	1,530.01
	85092869	Repair Puncture MH79822	27.50
	85092872	Tyre, Service, Puncture Repair MH74450	110.99
	99043512	Maxxis MH91160	257.99
	85133438	Supercat Tyres MH79452	166.98
	85096632	Tyres MH8442A	580.36
Bridgestone Australia Ltd Total			**8,275.03**
Brightwater Care Group (INC)	175634	Linen 4/11/20 - 27/11/20	3,421.55
Brightwater Care Group (INC) Total			**3,421.55**
Brownes Foods Operations Pty Limited	15694053	Milk - Seniors 23/11/20	46.08
	15696139	Milk - Mandurah Library	3.04
	15696155	Milk - Ops Centre	11.08
	15700109	Milk - Depot 25/11/20	9.56
	15698088	Milk - Depot 24/11/20	16.20
	15629473	Milk - Depot 14/10/20	12.12
	15625451	Milk - Depot 12/10/20	11.08
	15623440	Milk - Depot 11/10/20	14.12
	15613713	Milk - Depot 5/10/20	11.08
	15615563		16.20
	15611680	Milk - Depot 4/10/20	14.12
	15593788	Milk - Depot 22/9/20	13.64
	15595724	Milk - Depot 23/9/20	9.56
	15602543	Milk - Depot 28/9/20	11.08
	15606366	Milk - Depot 30/9/20	25.76
	15706014	Milk - Admin	136.38
	15708088	Milk - Depot 30/11/20	11.21
	15706040	Milk - Southern Depot 29/11/20	7.70
	15704325	Juice, Milk, Yoghurt	146.39
	15706064	Milk - Depot 29/11/20	14.29
	15696142	Juice, Milk, Cheese	182.28
	15710205	Milk - Depot 1/12/20	16.39
	15708076	Milk - Library 30/11/20	3.08
	15611641	Milk - Admin	74.16
	15712147	Milk - Ops Centre	9.67

Creditor	Invoice number	Narration	Total
	15718303	Milk - Council 6/12/20	74.78
	15714241	Milk, Yoghurt, Cheese	100.97
	15720544	Juice, Yoghurt	133.14
	15720538	Milk - Library 7/12/20	3.08
	15718325	Milk - Southern Depot 6/12/20	7.70
	15718346	Milk - Ops Centre	14.29
	15720554	Milk - Ops Centre	11.21
	15722736	Milk - Ops Centre	16.39
	15724655	Milk - Ops Centre	9.67
	15730601	Milk - Ops Centre	14.29
	15730555	Milk - Council 13/12/20	97.88
	15730577	Milk Ops Centre	7.70
	15688220	Milk Ops Centre	9.56
	15660582	Milk Ops Centre	18.08
	15732530	Milk Ops Centre	11.21
	14658492	Milk - Ops Centre	16.68
	15652954	Milk Ops Centre	9.56
	15651007	Milk Ops Centre	18.76
	15627413	Milk - Ops Centre 14/10/20	18.76
	15639211	Milk - Depot 20/10/20	18.76
	15641178	Milk - Depot 21/10/20	12.12
	15646907	Milk - Depot 25/10/20	16.68
	15646884	Milk - Southern Depot 25/10/20	7.60
	15648996	Milk - Depot 26/10/20	13.64
	15637219	Milk - Depot 19/10/20	13.64
	15611659	Milk - Southern Depot 4/10/20	9.68
	15617549	Milk - Depot 7/10/20	9.56
	15635253	Milk - Depot 18/10/20	20.64
	15635231	Milk - Southern Depot 18/10/20	7.60
	15658449	Milk - Council 1/11/20	115.68
	15728921	Juice, Yoghurt	109.88
	15674409	Milk - Depot 10/11/20	13.64
	15734488	Milk, Cheese, Yoghurt	138.65
	15676438	Milk - Depot 11/11/20	9.56
	15662907	Milk - Depot 3/11/20	18.76
	15664649	Milk - Depot 4/11/20	9.56
	15670426	Milk - Depot 8/11/20	14.12
	15670402	Milk - Southern Depot 8/11/20	7.60
	15672326	Milk - Depot 9/11/20	11.08
	15736699	Milk - Depot 16/12/20	9.67
	15706041	Milk - Seniors 29/11/20	46.62
	15718326	Milk - Seniors 6/12/20	46.62
	15722719	Milk - Seniors 8/12/20	23.31
	15730578	Hilo Milk - Seniors 13/12/20	46.62
	15602512	Milk - Council 28/9/20	85.60
	15732517	Milk - Library 14/12/20	3.08
	15742657	Milk - Admin 21/12/20	97.88
	15744764	Milk - Depot 21/12/20	11.21
	15742675	Milk Ops Centre	7.70
	15742698	Milk - Ops Centre	14.29
	15744753	Milk - Mandurah Library	3.08
	15742677	Milk - Seniors 21/12/20	46.62
	15746866	Milk, Juice, Cheese	156.66
	15746879	Milk - Depot 22/12/20	16.39
Brownes Foods Operations Pty Limited Total			**2,613.78**
Bryson Canvas Products	**3086**	Growth Mat for Cricket Wicket	1,256.00
Bryson Canvas Products Total			**1,256.00**
Bunnings Building Supplies Pty Ltd	**1584334**	Kwikset Concrete, Washer	31.11
	1507160	Drill Bits, Drive Fastener	23.07
	1411318	Nuts & Bolts, Structural Pine	218.70
	1578880	Spirit Levels	69.26
	1987264	Plant - Pittosporum	108.92
	1505273	Tie Downs, Clamps. Oates Buckets	91.90
	1585258	Plant - Pyrus	102.60
	1506470	Screws, Picture Hangers	16.89
	1411760	Door Flush, Screws	220.38
	1507142	Duct Tape	8.03
	1584861	Insecticide	36.77
	1585339	Shelving	39.63
	1506467	Marine Rope	39.90
	1583643	Insecticide	46.62
	1584603	Decking Screws, Insecticide	118.89
	1458261	Cleaner Disinfectant	14.14
	1507316	Drill Bits, Holesaw	100.59
	1579561	Padlock, Tarpaulin	56.01
	1577578	Screws, Gloves, Tape Measure	67.33
	1410334	Plastic Numerals, Insecticide, Globes	336.01
	1459255	Garden Sprayers, Paint Supplies	88.93
	1589314	Paint Brushes, Hose Fitting, Screws	130.87
	1505453	Plug Ramset Pack	14.25
	1413330	Dust Pan Set, Hook, Screws,	138.48
	1582960	Door Seal, Drain Cleaner	29.76
	1504399	Decking Oil	302.10
	1201018	White Knight Spray Paint	20.46
	1407040	Decking Oil	151.05

Creditor	Invoice number	Narration	Total
	1405917	Decking Oil	302.10
	1577391	Tie Downs, Nuts & Bolts	31.93
	1508522	Cable Ties	19.93
	1589626	PVC Pipe	13.82
	172450	Plants	132.60
	1598926	Herbicide	29.98
	1462838	Sealant, Paint	109.10
	1351733	Laser Measurer	154.38
	1411896	Laser Level, Mounting Tape,	140.20
	1456457	Waterproofing Membrane	42.76
	1410529	Selleys Marine Flex	55.53
	172644	Plants	107.15
	1251664	Plants - Various	596.67
	1489456	Spirit Level, Stormwater Pipe	41.28
	1407037	Decking Oil	151.05
	1354434	Spring Clamp, Cable Ties, Rust Guard	128.29
	1352645	Welding Spare, Scraper, Pliers	52.12
	1874397	Richgro Compost, Petunias	103.56
	172477	Soil Improver	26.70
	1881209	Pyrus Plants	173.38
	1506195	Mortar Repair, Metal Bucket	40.00
	1590896	Decking Oil, Paint Brush Set	100.16
	1406674	MDF Panel, Varnish Brush	16.97
	1582528	Sealant, Super Glue	47.92
	1585178	Joiners, Paint Brush, Metho	8.63
	1583444	Tie Downs	14.45
	1588772	Hex Key	22.75
	1503699	Marine Plywood	57.60
	1578353	Drill Bit, Timber Screws	26.49
	1410058	WD40, Rust Disolvant	36.86
	1241423	Metal Screws	9.37
	1507439	Lubricant Aerosol	22.22
	1589134	Mini Sheet	18.81
	1463134	Spring Clamp, Key Blankdomestic	23.53
	1423341	Rakes, Garden Hoses, Wheelbarrows	688.12
	1410996	Masonry Screws, Cable Ties	47.53
	1595429	Gap Filler	61.70
	1576243	Fertiliser Spreader, Paint Brushes,	127.65
	1219354	Light Flip Switch	50.55
	1597965	Globes, Mop Heads, Numbers	245.42
	1510829	Fertiliser, Batteries	69.02
	1595108	Irrigation Supplies	22.28
	1423434	Builders Bog	48.02
	1598010	Tap Timer, Gloves, Sprinklers	75.28
	1589564	Soil Improver, Concrete,	92.11
	1591577	Extension Pole, Roller Covers,	76.23
	1591086	Wire Rope Grips	28.85
	1507803	Toilet Brushes, Sand Paper, Gas Fitting,	113.23
	1589732	Mesh, Hammer Drill, Drive Fastener,	329.79
	1419793	Post Hole Shovel, Mini Shovel	55.58
	1597634	Weed mats, Ratsack	69.89
	1509878	Sealant, Priming Fluid	32.45
	1420357	Gas, Soldering Rods. Bracket, Valve	433.95
	1507748	Flat Security Bolts	27.80
Bunnings Building Supplies Pty Ltd Total			**8,176.39**
Cable Locates & Consulting	9746	Location Service Murdoch Drive	2,855.05
	9736	Location Service Pinjarra Rd	7,213.25
	9750	Location Service	3,509.00
	9756	Location Service -	517.00
	9740	Locate Services - North Port	3,646.45
	9757	Location Service Estuary Rd	6,546.43
	9758	Location Service Merlin/Mistral St	11,554.13
	9768	Location Service Merlin/Mistral St	517.00
	9753	Location Service	2,575.43
	9764	Location Service - Catalina Drive	3,689.95
Cable Locates & Consulting Total			**42,623.69**
Carramar Coastal Nursery	1090	Potting Mix	484.00
	1113	Double Load of Potting Mix	484.00
Carramar Coastal Nursery Total			**968.00**
Centurion Temporary Fencing	36950	Fencing at Alverstone Blvd	1,771.00
	36929	Temporary Fencing	743.19
	37241	Part Off Hire	93.50
Centurion Temporary Fencing Total			**2,607.69**
Cindy-Anne Wright	555	Kids Art Workshops 2/12/20	200.00
Cindy-Anne Wright Total			**200.00**
Civica Pty Ltd	M/LG017622	Google Maps - CRM Integration	939.62
	M/LG017586	Client Server Tools 1/2/21 - 31/1/20	11,581.57
Civica Pty Ltd Total			**12,521.19**
Cleanaway - Mandurah	21602286	COM Works October 2020	4,745.81
	21602312	Tims Thicket October 2020	5,217.81
	21603066	Fishermans Skip MOM	2,065.69
	21602285	COM Parks October 2020	5,086.93
	21595661	Bin Rental Depot Sept 2020	165.00
	21604214	Bin Rental Depot November 2020	132.00
	21600734	Bin Rentals Depot October 2020	132.00

Creditor	Invoice number	Narration	Total
Cleanaway - Mandurah Total			**17,545.24**
Cleanaway Solid Waste Pty Ltd	**21601894**	Street Sweeping Waste	8,250.29
	21605947	Landfill Martin Court	8,035.16
	21597874	Martin Court 16/9/20	8,112.78
	21597658	Street Sweepings	7,782.33
	21608306	Street Sweepings	8,168.22
	21608625	Street Sweepings	7,939.80
	21608330	Street Sweepings	3,927.76
Cleanaway Solid Waste Pty Ltd Total			**52,216.34**
Coastline Mowers	**25751#10**	Air Filter	60.00
	25750#10	Pedal, Shear Pins, Pad	491.80
Coastline Mowers Total			**551.80**
Coca-Cola Amatil (Holdings) Ltd	**224151606**	Soft Drinks, Powerade, Water	903.06
	224084393	Soft Drinks, Powerade, Water	927.72
	224276520	Soft Drinks, Powerade, Water	694.36
	224211297	Powerade, Water, Soft Drinks	1,357.87
	224355052	Water, Coke, Powerade	1,184.36
	224415796	Powerade, Soft Drinks, Water	858.49
Coca-Cola Amatil (Holdings) Ltd Total			**5,925.86**
Commissioner of Police	**127081748**	National Police Check August 2020	66.80
Commissioner of Police Total			**66.80**
Compu-Stor	**272870**	Storage 1/11/20 - 31/12/20	2,469.71
Compu-Stor Total			**2,469.71**
Connect CCS Pty Ltd	**104277**	After Hours Call Service Nov 2020	2,437.60
Connect CCS Pty Ltd Total			**2,437.60**
Consolidated Limestone	**62**	Falcon Skate Park Upgrade	7,700.00
	64	Falcon Skate Park Upgrade	14,938.00
	65	Skate Park Cricket Nets	3,574.80
Consolidated Limestone Total			**26,212.80**
Construction Training Fund	**NOV 2020**	CTF Levy Collection - November 2020.	14,509.13
Construction Training Fund Total			**14,509.13**
Convic Pty Ltd	**1071**	Progress Claim 10	578,050.55
	1092	Waterfront Skate Park Claim 11	76,051.93
Convic Pty Ltd Total			**654,102.48**
Cookie Barrel	**404808**	Cookies - MARC	249.15
	405318	Cookies	296.28
	405852	Cookies	393.09
	406110	Spottie Dottie, Coffee Cup Vanilla	188.54
Cookie Barrel Total			**1,127.06**
Cookies & More	**739001**	Flourless Muffins	57.20
	737321	Flourless Muffins	88.00
	I741021	Flourless Muffins	105.60
	744190	Flourless Muffins	118.80
Cookies & More Total			**369.60**
CTI Records Management	**85777**	Records Destruction	300.30
CTI Records Management Total			**300.30**
D & P Couriers	**23/11/20-4/12/20**	Delivery of Library Books	930.00
	7/12/20	Courier 7/12/20 - 18/12/20	900.00
D & P Couriers Total			**1,830.00**
Danish Patisserie	**737809**	Croissants, Pies	92.95
	738957	Assorted Pies, Croissants	130.35
	I740280	Pies, Sausage Rolls, Croissant	114.07
	741851	Assorted Pastries	141.90
	I743731	Pasties, Croissants, Sausage Rolls	131.12
	745050	Assorted Pastries	91.52
Danish Patisserie Total			**701.91**
Datacom Systems (AU) Pty Ltd	**1002019**	Microsoft 365 Fr Prorate Fees	957.70
	1014009	Microsoft Subscriptions	8,252.24
Datacom Systems (AU) Pty Ltd Total			**9,209.94**
Department of Fire & Emergency Services	**NOVEMBER ESL**	Option A Emergency Services Levy	3,076,407.50
Department of Fire & Emergency Services Total			**3,076,407.50**
Department of Mines, Industry Regulation & S	**NOV 2020**	Building Services Levy Collection -	60,636.82
Department of Mines, Industry Regulation & Safety Total			**60,636.82**
Dew's Berry Catering	**IV0416**	Catering - Council Agenda	357.50
	422	Individual High Tea	425.00
	427	Individual High Tea	400.00
	428	Morning Tea	144.00
Dew's Berry Catering Total			**1,326.50**
Diamond Hiab Service	**4822**	Load & Transport Goals	352.00
	4828	Transport steel from Corsican Place	352.00
Diamond Hiab Service Total			**704.00**
Dingo Dave	**192047**	Replace sand at Pinjarra Rd	760.00
Dingo Dave Total			**760.00**
Dirt n Boondies	**V6248**	Tools	480.00
	POS 1 - V12712	Pine Bark Mulch	1,076.25
Dirt n Boondies Total			**1,556.25**
Downer EDI Works Pty Ltd (Civil Works)	**6009714**	Halls Head Asphalt	4,990.82
	6009715	Halls Head Asphalt	16,151.76
	6010008	Peel Street Works	39,804.29
Downer EDI Works Pty Ltd (Civil Works) Total			**60,946.87**
Dr Neil Carroll	**1579790146**	Broadband 13/9/20 - 12/11/20	180.00
Dr Neil Carroll Total			**180.00**
Drainflow Services Pty Ltd	**6446**	High Pressure Drain Clean	11,660.00
	6228	High Pressure Jetting October 2020	9,064.00
	6227	High Pressure Jetting Peel Street	11,660.00

Creditor	Invoice number	Narration	Total
Drainflow Services Pty Ltd	**6525**	Jetting & Educting	6,996.00
Drainflow Services Pty Ltd Total			**39,380.00**
Dulux Australia	**485976408**	Sash Cutter	19.72
	485954954	Weathershield Exterior	213.31
	485909544	Weathersheld paint	80.92
	485786599	Deck Coat, Deck Oil	181.71
	485852843	Ultra Deck Oil	103.54
	485762851	Deck Clean, Deck Hand Bucket	99.86
	485762837	Deck Oil, Floor Finish Applicator Unit	194.98
	485668339	U/MaxII Pro HB	4,575.00
	485885513	Wall Brushes	34.66
	485976461	Paint Accessories	15.16
	486078637	Paint Accessories	173.66
Dulux Australia Total			**5,692.52**
Dunbar Services (WA) Pty Ltd	**17070**	Clean Exhaust System	610.72
	56327	Filter Exchange MSCC	35.75
Dunbar Services (WA) Pty Ltd Total			**646.47**
Dunny Doctor	**20838**	Pump Industrial Tanks	385.00
	30-3936	Pump Grease Arrestor	356.00
	20894	Pump Industrial Tanks	385.00
	20869	Pump Industrial Tanks	385.00
	20954	Pump Industrial Tank	385.00
	22964	Pump Industrial Tanks	545.00
	30-3966		185.08
	20907	Pump and Clean Tanks Warrangup Springs	385.00
	30-3878	Grease Arrestor Pumped	127.35
Dunny Doctor Total			**3,138.43**
Easisalary	**NOV 2020 ITC**	GST Claimable on	4,356.84
Easisalary Total			**4,356.84**
Ed Art Supplies	**3502077**	Craft Supplies	367.98
Ed Art Supplies Total			**367.98**
Elliott Peel Paints Pty Ltd	**253959**	Paint Brushes, White Rags	95.18
Elliott Peel Paints Pty Ltd Total			**95.18**
EPSA	**PSI900977**	Recycling Charges	1,723.48
EPSA Total			**1,723.48**
Equifax		November 2020 Enquiries	160.71
Equifax Total			**160.71**
Essential Aircor Services Pty Ltd	**51522**	Repair Aircon in Server Room	279.35
	51751	Reset aircon times at Admin	407.00
	51793	Repair coolroom fridge at Stage Door	3,949.00
	51792	Repair aircon in Tuckey Room	1,749.00
	51790	Repair Aircon at BDYC	1,220.71
	51595	Repair aircon at Peel Thunder Club	192.50
	51591	Install timers at Depot	446.64
	51523	Aircon tripping at Admin	264.00
	51524	Repair extraction fan at W&S	134.75
	51525	Check aircon at MARC	357.48
	51596	Repair Library Aircon	2,020.70
	51592	Clean aircon at MPAC	296.45
	51593	Check aircon at Admin	280.50
	51594	Aircon Unit leaking at MARC	327.25
	51779	Install aircon at MSCC	44,990.00
Essential Aircor Services Pty Ltd Total			**56,915.33**
Estuary Lawn Mowing	**10.8000**	Weekly Mowing Services	660.00
	20 50.90000	Mow MPAC Lawns	528.00
Estuary Lawn Mowing Total			**1,188.00**
European Foods Wholesalers Pty Ltd	**175776**	Coffee/Chocolate/Tea	687.96
	144387	Coffee, Chai Tea, Syrup	760.81
	181301	Coffee, drinking chocolate, chai tea	676.19
	189492	Barista Coffee	600.00
European Foods Wholesalers Pty Ltd Total			**2,724.96**
Exteria Street & Park Outfitters	**9265**	Memorial Seat Peter Davis	1,019.70
Exteria Street & Park Outfitters Total			**1,019.70**
Footprint (WA) Pty Ltd	**51994**	Disability Day Flyers	137.50
	51992	Business Cards for Shanika Ring	77.00
	51978	CPTED Brochure	403.70
	51997	Emergency Stickers	99.00
	51624	Greenwaste Flyers	1,936.00
	51962	Notepads MOM	792.00
	52020	Christmas Craft Flyers	264.00
	52010	Name Tags Sports Awards	66.00
	52074	Access & Inclusion Banner	66.00
	52100	December Events Posters	66.00
	52091	Christmas Trail Flyers	961.40
	52116	Colour of Mandurah Booklets	594.00
	52123	Business Cards for Emma Del Pino	77.00
	51097	Term 3 Programs	177.10
	51567	Lets Get Neighbourly Flyers	217.80
	52166	Emergency WA Magnets	796.40
Footprint (WA) Pty Ltd Total			**6,730.90**
Foxtel Business	**378614531**	MOM Chalets	1,113.01
Foxtel Business Total			**1,113.01**
GJK Facility Services	**388764**	Ablution Cleaning September 2020	37,607.38
	391798	Ablution Cleaning November 2020	37,607.38
GJK Facility Services Total			**75,214.76**

Creditor	Invoice number	Narration	Total
Go 2 Storage	**87151820**	Storage Rental	480.00
	87151921	Rent/Insurance	2,096.00
Go 2 Storage Total			**2,576.00**
Go2 Group Pty Ltd	**1778**	Falcon Changerooms Upgrade	58,839.08
	1779	Civic Centre Extension Claim 5	417.45
	REFUND 2 TUART AVENUE	Refund of Application Fees	292.00
	1803	Falcon Pavilion Upgrade	5,872.01
	1815	Peel Community Kitchen Claim 1	17,065.62
	1820	Council Chambers Alterations Claim 3	7,670.25
Go2 Group Pty Ltd Total			**90,156.41**
GPC Asia Pacific Pty Ltd (Napa)	**1310105791**	Ryco Air Filter	39.05
	1310105776	Hydraulic Filter	43.45
	1310105741	Disposable Black Gloves	45.38
	1310105660	Air Filter, Element, Degreaser	215.60
	1310106483	Grease	24.98
	1310106954	Air Fresheners	83.96
	1310107665	Penrite Measuring Jug	16.50
	1310107888	Male Plug	26.18
	1310107760	Measuring Jug	48.40
	1310107932	Female Socket	59.13
	1310107734	Male Plug	14.96
	1310088765	P-Enviro+	107.04
	1310107410	Hose Reel	390.50
	1310107322	Flap Disc, Cover lens	105.65
	130109118	Camlocks, Resist Hose	1,479.09
	1310107046	Welding Helmet	140.89
	1310107082	Ultimate Value Pack	557.70
	1310107201	HD Utility Blade, Tape, Safety Tag	162.07
	1310110777	Penrite Measuring Jug	16.50
	1310110039	Bush Reducing Union	8.43
	1310110119	Housing Male	13.44
	1310109248	Spark Plugs	91.30
	1310110431	Air Filters	139.98
	1310110888	Fleet Gear	285.56
	1310110890	Air Filter	75.35
	1310110464	Air Filter	19.53
GPC Asia Pacific Pty Ltd (Napa) Total			**4,210.62**
Greenacres Turf Group	**59477**	Install turf at Lakelands	17,409.70
	59554	Supply & Install Wintergreen	5,809.65
	59550	Kikuyu Standard Rolls	429.00
	59645	Supply & Install Kikuyu	10,741.50
	59644	Winter Green Couch Washed	220.00
	59638	Install Kikuyu Turf at Orion Reserve	5,049.00
Greenacres Turf Group Total			**39,658.85**
Hamiltons Landscape Supplies	**19812**	Landscape Mix	50.00
	19817	Special Lawn Mix	156.00
Hamiltons Landscape Supplies Total			**206.00**
Harry's Asphalt Pty Ltd	**718**	Asphalt patch work at Lakelands Clubroom	701.25
Harry's Asphalt Pty Ltd Total			**701.25**
Harvey Fresh (1994) Ltd	**228337324**	Icecreams	110.23
	228475117	Flavoured Milk, Juice	172.18
	228438060	Flavoured Milk, Yoghurt	121.80
	228438811	Flavoured Milk	75.04
	228428156	Choc Milk, Trim Milk	54.00
	228382308	Flavoured Milk, Cream, Juice	118.66
	228487898	Milk, Yoghurt	57.00
	228502348	Flavoured Milk, Fetta	98.04
	228533733	Flavoured Milk, Cream, Juice	103.75
	228494021	Flavoured Milk, Juice	117.83
	228537820	Flavoured Milk, Yoghurt	95.08
	228549574	Flavoured Milk, Yoghurt	174.66
	228445781	Juice, Fetta, Milk	91.35
	228567333	Flavoured Milk, Juice, Cream	142.57
	228555347	Flavoured Milk, Juice	105.87
	228571668	Milk, Cream, Juice	52.43
	228600731	Flavoured Milk, Juice	125.36
	228626745	Ice Creams	117.23
	228618332	Ice Creams	121.20
	228658832	Flavoured Milk, Juice, Yoghurt	122.95
	228663840	Milk, Flavoured Milk,	114.54
	228712040	Flavoured Milk, Juice	59.12
	228718760	Flavoured Milk, Juice	98.76
Harvey Fresh (1994) Ltd Total			**2,449.65**
Hays Specialist Recruitment (Aust) P/L	**9595670**	Pierre-Charles Morel	1,799.00
	9774277	Pierre-Charles Morel WE 6/12/20	1,782.07
	90424	Pierre-Charles Morel WE 13/12/20	1,771.64
	90425	Pierre-Charles Morel	1,771.64
Hays Specialist Recruitment (Aust) P/L Total			**7,124.35**
Hecs Fire	**72138**	Monthly Testing	176.00
	72137	Monthly Testing -	528.00
	72043	Alarm Fault MARC	643.50
	70957	Rectify EWIS Fault MPAC	418.00
	72510	Fire Testing David Grey Arena Oct-Nov	242.00
	75817	Fire Testing David Gray Stadium	176.00
	72516	Fires Testing MARC	176.00

Creditor	Invoice number	Narration	Total
Hecs Fire	**72515**	Fire Testing Marina	528.00
	72513	Fire Testing Museum Oct 2020	242.00
	72501	Fire Testing Ocean Road October 2020	242.00
	72502	Fire Testing Admin October 2020	242.00
	72503	Fire Testing Civic Building October 2020	319.00
	72504	Fire Testing MARC	242.00
	72505	Fire Testing BDYC	242.00
	72506	Fire Testing W&S	242.00
	72507	Fire Testing Falcon Library	242.00
	72508	Fire Testing MPAC	242.00
	72509	Fire Testing Mandurah Bowling Club	242.00
	72511	Fire Testing Library	242.00
	72139	Fire Testing David Gray Stadium	176.00
	70325	Overhaul fire hydrants at Library	737.00
	72512	Fire Testing MSCC	242.00
	70425	Bi-Annual Inspection MPAC	2,574.00
	72360	Indicator Panel Fault MARC 11/12/20	616.00
	71991	Install Red Fire Bell at W&S	418.00
	71992	New Block Plan at MSCC	715.00
	71969	Replace indicator lights at Marina	1,638.56
	72004	Call out to Civic Building 25/11/20	1,595.00
	72682	Testing at MARC Dec 2020	176.00
	72683	Testing at David Gray Stadium	176.00
Hecs Fire Total			**14,690.06**
Hisconfe	**1171214**	Oven Cleaner - Seniors	331.58
	1170098	Cutlery, Cups, Napkins	375.99
	1172077	BioCutlery Fork, Cups	190.41
	1171885	Snack Box, Chip Box, Biocups	639.60
	1159984	Snack Box, Chip Box, Biocups	430.64
	1173586	Bio Pak Boxes, Cups, Lids	841.67
	1173936	Biopak Cups	117.59
Hisconfe Total			**2,927.48**
Hosemasters	**HA6172I6457**	Install hoses	312.03
Hosemasters Total			**312.03**
Hot Klobba Uniforms	**329412**	Protective Clothing	1,867.51
	329410	Protective Clothing	2,598.10
	329408	Protective Clothing	2,190.45
	329340	Uniform - Janelle Harvey	94.52
	329341	Uniform - Richard King	432.72
	329349	Uniform - Michelle Lazzari	380.66
	329417	Protective Clothing	2,754.89
	329419	Protective Clothing	1,377.30
	329589	Mens sport shorts - Lifeguards	90.00
	329594	Uniform - Wendy Cole	129.58
	329434	Uniform - Ashley McGlinchey	112.79
	329430	Uniform - Citybuild Summer	1,891.75
	329427	Uniform - Traffic	1,019.86
	329425	Uniform - Road Construction	1,035.54
	329423	Uniform - Cityparks South	2,047.30
	329421	Uniform - Civil Construction	1,647.56
	328804	Uniform - Cityfleet	1,053.76
	328650	Uniform - Alisha Grey	297.62
	328321	Uniform - Troy Dale	105.99
	329645	Uniform - Cheryl-Lynn Magro	200.00
	329348	Uniform - Amy Coole	179.50
	329643	Uniform - Kellie Wilson	206.74
	329646	Uniform - Kate Wickham	169.66
	329342	Uniform - Ann Fitzpatrick	395.42
	328665	Uniform - Lynnette Phillips	427.99
	329648	Uniform - Tracy Murphy	140.44
	329404	Retic Pants	1,166.73
	329432	Uniform - CivCon Summer Issue	164.00
	329536	Uniform - Nadeem Gul	370.07
	329644	Uniform - Rose Young	158.18
	329778	Uniform - Jacqui Norris	102.68
	327475	Uniform - Amana Carroll	274.62
	329757	Uniform - Jack Richardson	212.39
	329735	Uniform - Karen Hocking	259.79
	329756	Uniform - Brendan Murray	230.36
	329345	Uniform - Erin Tune	106.00
	328674	Uniform - Joanne Prout	269.40
	329202	Uniform - Jade Lang	270.74
	329754	Uniform - Gurmeet Sandhu	372.08
	328857	Uniform - Jenny King	53.00
	328847	Uniform - Amanda Denboer	59.56
	329029	Uniform - Paul Miller	342.61
	328861	Uniform - Renekka Narkle	131.04
	328854	Uniform - Joanne Prout	109.20
	328855	Uniform - Dianne Chambers	57.92
	329273	Uniform - Rebecca George	416.92
	327187	Uniform - Jodie Dunlop	155.75
	328061	Uniform - Vivian Francis	384.12
	328062	Uniform - Melissa Vandermeulen	262.02
	328070	Uniform - Tara Hohaia	394.86
	329642	Uniform - Alicia Roberts	108.46

Creditor	Invoice number	Narration	Total
	329311	Uniform - Gabriella Bristow	251.67
	329310	Uniform - Calen Hurley	46.72
	328959	Uniform - Candice Lamperd	138.97
	328945	Uniform - Robyn Thomas	342.08
	328853	Uniform - Deb Thoars	162.28
	328678	Uniform - Dianne Noopers	231.60
	328300	Uniform - Jenny King	53.00
	329595	Uniform - Ashley Coulter	232.26
	329758	Uniform - MARC Cafe	196.17
	328864	Uniform - Cory Kennedy	178.55
	328671	Uniform - Ali Bevan	177.04
	329743	Uniform - Peter Phelps	165.04
	328673	Uniform - Vicki Tapp	311.74
	328866	Boots - Reece Vieira	192.95
	329933	Uniform - Megan Van Geest	98.62
	329932	Uniform - Bethany Dubberlin	199.75
	329931	Uniform - Pippa Gauden	277.00
	329929	Uniform - Michelle Becsi	114.25
	329945	Uniform - MARC	513.50
	329365	Uniform - Dianne McIntosh	95.34
	329955	Uniform - Jack Richardson	529.54
	329948	Uniform - Nicholas Reynolds	140.44
	329957	Uniform - Diana Pollard	138.80
	329406	Uniform - Projects Summer Issue	165.04
	327012	Uniform - Mark Pearson	56.28
	329350	Uniform - Swadeep Gupta	270.44
	329652	Alterations - Rangers	72.00
	328845	Uniform - Events	550.56
	329956	Uniform - Bob Cooper	443.68
	329930	Uniform - Colin Ward	330.08
	328675	Uniform - James Gregory	272.30
	330133	Uniform - Elliot Besson	165.04
	329935	Uniform - Erin Backshall	299.43
	329934	Uniform - Gurmeet Sandhu	87.04
	330040	Face Scarves	194.20
	330148	Uniform - Nicole Quigg	127.32
	329937	Uniform - Gabriel Peurta	110.92
	330149	Uniform - Sue Taylor	163.40
	327432	Uniform - Gavin Worth	195.08
	330135	Uniform - Justin Temmen	208.12
	329751	Uniform - Barbara Kletnieks	168.32
	330134	Uniform - Sylvia Gardner	101.90
	330195	Boots - Barbara Kletnieks	151.95
	330145	Uniform - Daniel Moore	341.48
	330132	Uniform - Amy Truss	149.62
	330184	Uniform - Siobhan Sirrell	598.99
	330136	Uniform - Megan Hollow	106.00
	330202	Youth Tops BDYC	201.38
	330139	Uniform - Karin Wittwer	115.84
	330143	Uniform - Bonnie Beal-Richardson	287.96
	329954	Uniform - Rose Young	117.18
	329952	Uniform - Rose Young	318.82
	330242	Uniform - Grant Scott	304.06
	330239	Uniform - John Spearing	246.44
	329946	Uniform - Eryn Jackson	110.44
	330200	Uniform - Seniors Indoor Bowls	427.30
	330339	Uniform - Jon Spain	372.98
	329950	Uniform - Sara McArthur	183.30
	330337	Uniform -Andrea Fellowes	25.12
	330343	Uniform - Paul White	228.32
Hot Klobba Uniforms Total			**42,335.79**
HP Financial Services	100001232773	Equipment Lease 1/11/20 - 30/11/20	1,177.00
	100001238265	Usage Past Maturity 1/10/20 - 31/10/20	3,010.18
	100001250253	4553051777AUSS	227.70
	100001250252	4553051777AUSS19	958.10
	100001250251	4553051777AUSS18	2,893.00
	100001250254	4553051777AUSS21	920.70
	100001250255	4553051777AUSS22	108.90
	100001250256	4553051777AUSS23	1,177.00
	100001250247	4553051777AUSS14	2,816.00
	100001256040	4553051777AUSS11	3,010.18
	100001250257	4553051777AUSS10	794.95
	100001250258	4553051777AUSS9	309.63
	100001250250	4553051777AUSS17	2,200.00
	100001250249	4553051777AUSS16	2,381.50
	100001250248	4553051777AUSS15	587.40
HP Financial Services Total			**22,572.24**
Human Synergistics Australia	INVA41274	The Value of Self	600.01
	A040892	IDC Kit	462.00
Human Synergistics Australia Total			**1,062.01**
Ilonka Foods	40776	Meat for Seniors Kitchen	368.19
	40947	Beef, Lamb Legs, Chicken Roll	516.10
Ilonka Foods Total			**884.29**
Impact Sign Co	74	Printing/Installation	600.00
Impact Sign Co Total			**600.00**

Creditor	Invoice number	Narration	Total
Indigenous Managed Services	**1590**	November Extra Cleans	1,733.88
	1554	Civic Chambers Training Room Clean	300.00
	1598	Admin Building Glass Cleanup	726.00
	1547	Facility Cleaning November 2020	49,518.60
	1553	Peelwood Pavilion November 2020	1,271.46
	1548	Fridge Cleans November 2020	3,984.20
	1549	Falcon Family Centre November 2020	530.88
	1551	Window Cleaning November 2020	11,710.88
	1550	Consumables November 2020	4,231.01
	1460	Builders Clean - Lakelands Sports	732.60
	1552	Disinfectant Cleans	14,826.35
Indigenous Managed Services Total			**89,565.86**
Infiniti Group	**507786**	Clip Seals	27.50
	507098	Coffee/Chocolate	214.60
	507312	Label Day Circle, Coffee	206.02
	504641	Cleaner, Apron, Disinfectant	250.40
	507314	Guest Supplies	332.22
	507611	Carry Bags, Confectionery Bags	322.14
	508191	Stirrers, Cups, Tea Bags	260.86
	508795	Disinfectant, Bin Liners, Fly Spray	168.72
	508739	Clingwrap, Foil Fontainers	101.10
	508393	Curry Powder, Chicken Salt,	117.10
	508002	MARC Cafe Supplies	825.52
	509007	Fly Spray	63.36
	507523	Spray Bottles	37.62
	508854	Wipes, Hand Sanitiser	136.84
	509492	Poly Prop Bags	31.19
	509593	Scourer White	60.50
	498565	Towel Rolls, Blue Wipes	172.24
	503280	Air Dry Towel Rolls	272.58
	498013	Dir Dry Towel Rolls	136.29
	509592	Gloves, Blue Wipes, Air Dry Towel Rolls	299.95
	507604	Cutlery Bags	161.48
	507522	MSCC Kitchen Supplies	888.89
	510078	Bin Liners, Bags	89.60
	509648	Kitchen Supplies - MARC	494.87
Infiniti Group Total			**5,671.59**
Inlogik Pty Ltd	**46380**	ProMaster User Fees November 2020	755.40
Inlogik Pty Ltd Total			**755.40**
Intelife Group	**102020P**	Sump Maintenance	2,557.50
	092020P	Sump Maintenance Sept 2020	5,238.75
	112020N	Cleaning Drink Fountains	514.80
	112020A	Litter Collection Madora,	2,540.34
	112020M	Rubbish Collection	99.00
	112020C	Litter Collection	551.99
	CIT004-112020D	BBQ Maintenance to 24/11/20	11,200.73
	CIT004-112020O	Sump Maintenance	1,051.88
	CIT004-112020B	Litter Collection	3,660.90
Intelife Group Total			**27,415.89**
IntelliTrac Pty Ltd	**215783**	GPS Tracking	3,069.00
	214489	Installation fee MH2866B	198.00
	214488	Installation fee MH2867B	198.00
IntelliTrac Pty Ltd Total			**3,465.00**
IPWEA	**81853-1120**	IIMM Subscription 1/11/20 - 30/6/23	2,277.00
IPWEA Total			**2,277.00**
Ixom Operations Pty Ltd	**6320259**	Chlorine - MARC	208.19
Ixom Operations Pty Ltd Total			**208.19**
James Bennett Pty Limited	**4726830**	Books - Lakelands Library	334.45
	4734749	Books - Mandurah Libraries	34.97
	4734559	Books - Mandurah Libraries	255.13
	4734542	Books - Mandurah Libraries	290.64
	4735171	Books - Mandurah Libraries	545.37
	4734541	Books - Mandurah Libraries	355.61
	4734540	Books - Mandurah Libraries	467.61
	PSO421708	Books - Mandurah Libraries	122.78
	4734543	Books - Mandurah Libraries	76.16
	4735200	Books - Mandurah Libraries	613.31
	4735181	Books - Mandurah Libraries	515.94
	4735199	Books - Mandurah Libraries	90.86
	PSO421707	Books - Mandurah Libraries	441.99
	4734544	Books - Mandurah Libraries	361.67
	4734564	Books - Mandurah Libraries	103.46
	PSO421925	Books - Mandurah Libraries	484.31
	4735203	Books - Mandurah Libraries	191.57
	4735202	Books - Mandurah Libraries	422.23
	PSO421922	Books - Mandurah Libraries	509.64
	3130785	Books - Mandurah Libraries	424.62
	4735173	Books - Mandurah Libraries	405.17
	4734545	Books - Mandurah Libraries	402.68
	4734555	Books - Mandurah Libraries	270.90
	4735170	Books - Mandurah Libraries	493.57
	4734568	Books - Mandurah Libraries	306.42
	4735198	Books - Mandurah Libraries	404.67
	4735201	Books - Mandurah Libraries	558.46
	4735192	Books - Mandurah Libraries	414.88

Creditor	Invoice number	Narration	Total
	4735169	Books - Mandurah Libraries	494.62
	4735848	Books	127.28
	4735845	Books	22.72
	4735842	Books	80.45
	4735846	Books	269.90
	PSO422294	Books	222.74
	PSO422291	Books	548.60
	4735832	Books	451.54
	4735847	Books	515.46
	4735840	Books	368.80
	4735843	Books	45.44
	PSO422284	Books	43.73
	4735833	Books	70.20
	4735844	Books	69.50
	4735841	Books for Libraries	435.92
	PSO422569	Books for Libraries	426.58
	4736434	Books for Libraries	99.28
	4736438	Books for Libraries	532.79
	4736439	Books for Libraries	303.11
	4736433	Books for Libraries	450.59
	4735829	Books for Libraries	455.72
	4735835	Books for Libraries	384.06
	4735831	Books for Libraries	286.34
	4735837	Books for Libraries	489.51
	4735834	Books for Libraries	392.90
	4735836	Books for Libraries	500.60
	4734550	Books for Libraries	373.50
	4735830	Books for Libraries	271.33
James Bennett Pty Limited Total			**18,632.28**
Jasman Enterprises Pty Ltd	25265	Burner Drive Joint	178.75
Jasman Enterprises Pty Ltd Total			**178.75**
Jason Signmakers	213174	Stirrups, Grab Rails	2,931.17
	212661	Undirectional Signage	332.68
	213244	Blank Aluminium Ben Signs	523.82
	213625	2 x Mesh Panel Bus Shelters	2,876.50
	214704	RHS Powder Coated Steel Posts	4,594.70
Jason Signmakers Total			**11,258.87**
JB HI-FI Group Pty Ltd	BD0257506	Jabra Conference Phone	378.00
	BD0264409	Samsung Tablets	511.00
	BD0272759	Samsung Galaxy	2,665.00
	BD0271048	Guardian Case Samsung	69.00
	BD0253583	Samsung Tablet	455.00
	BD0246611	Jabra Speakers	645.00
	BD0246631	Jabra Speaker	225.00
	BD0253801	Samsung Tablets	2,665.00
JB HI-FI Group Pty Ltd Total			**7,613.00**
JM Sales	18324#2	Orange Nylon Line	533.15
	18315	Motor Locked	176.25
	18316	Sharpen Hedgetrimmer	107.00
	18318#2	Brushcutter Cord	474.00
	18317	Repair Spray Back Pack	25.00
	18357#1	2 Stroke Oil	233.80
	18342#2	V Belt	56.70
	18404#2	Air Filter	141.75
	18410#1	Pump 40PSI	599.00
	18409	Blades	184.25
	18380#2	Helmet Assy	116.25
JM Sales Total			**2,647.15**
Jones Lang Lasalle WA	5439674	Rental & Outgoings Lakelands	23,662.70
	5125703	Retail Rental, Outgoings Recovery	23,662.70
	5623970	Lakelands Shopping Centre	23,662.70
Jones Lang Lasalle WA Total			**70,988.10**
Just Pizza Company	97525	Foccacia Base Sauce	282.20
Just Pizza Company Total			**282.20**
K Trans WA	1753	Repair Works, Test VO50	8,658.23
	2044	Servicing & Works	968.00
	876	Complete Service VO50	2,048.20
	881	Service & Repair VO62	137.50
	880	Service & Repairs VO61	959.95
	879	Service Plus Consumables	189.75
	878	Service & Repairs VO52	4,276.91
	877	Service Plus Consumables VO51	242.00
	2049	Service Road Trains V062	137.50
	2048	Service Road Trains V061	242.00
	2047	Service Road Train V060	242.00
	517	Service/Replace Hydro Leaver	3,482.38
	1496	Service V062	4,131.64
	2046	Servicing & Works Carried Out	137.50
	2045	Service & Works Carried	242.00
	1495	Service V061	137.50
	1492	Service V051	759.00
	1493	Service V052	963.94
	1494	Service V060	984.50
K Trans WA Total			**28,940.50**
Kailea Holdings Pty Ltd	138	Sholl St Carpark Rent January 2021	9,408.82

Creditor	Invoice number	Narration	Total
Kailea Holdings Pty Ltd	**139**	Backcharge Water Corporation Sholl St	942.51
Kailea Holdings Pty Ltd Total			**10,351.33**
KAJ Installations & Services	**6979**	Repair exit gate at Depot	80.00
KAJ Installations & Services Total			**80.00**
Kennards Hire Pty Ltd	**22093100**	Toilet Hire Randall St	536.00
	22140115	Toilet Hire -Peel Street	611.00
	22182461	Equipment Hire Falcon Bay	360.00
Kennards Hire Pty Ltd Total			**1,507.00**
Kerb Doctor	**20201197**	Roberts Point Carpark Kerbing	4,206.40
	20201179	Kerbing Peel Street	4,210.80
Kerb Doctor Total			**8,417.20**
Landgate	**67525815**	Aerial Imagery	567.60
	1059382	Property Searches	480.60
	359249	GRV Schedule G2020/17, G2020/18	4,810.71
	358797	GRV Schedule G2020/15, G2020/16	6,500.83
Landgate Total			**12,359.74**
Landscape Kerbing	**7749**	Lakelands Reserve Kerbing	363.00
	7758	Falcon Foreshore Kerbing	473.00
Landscape Kerbing Total			**836.00**
Lane Ford	**1432820**	90,000km Service	710.00
	1432785	Service MH4439A	453.38
	1433605	Ford Ranger MH3008B	43,746.02
Lane Ford Total			**44,909.40**
Lawrence & Hanson	**1372690**	Step Drill, Junction Box	279.96
	1434976	Junction Box	54.37
	1443924	Powerpoints	129.20
	1422295	Conduit	89.03
	1635080	Hand Dryers, Timer, Metal Anchors,	5,491.71
	1726040	Flood Lights	178.33
	1674780	Actuator Damper	374.00
	1732251	Plug Tops, S/Drill Screw,	48.57
	1753235	MCB 6KA 32A 240V	12.78
	1774882	Fluro Lamps	55.44
	1825705	Switch Selector, Contact Block,	165.84
	1825767	Motion Sensor	140.78
	1834672	Select LED Panel, Tube	416.96
	1833541	Duct Cable	43.99
	1833513	Terminal Lugs, Cable Ties, Tape	81.44
	1832525	Select LED Panel	165.44
	1836606	LED Tube, Mount Facia	211.49
	1801125	Non Contact Tester	76.01
	1792409	ANL Timer	212.08
	1765061	Dyson Hand Dryer	1,152.78
	1689611	Pierlite Eco Colour LED Panel	281.11
	1693653	Pit Cable, Oyster LED	223.64
	1819894	LED Lamps, Caulking Gun	76.08
Lawrence & Hanson Total			**9,961.03**
Learning Seat	**6477007274**	Subscriptions 1/12/20 - 31/12/20	6,158.46
Learning Seat Total			**6,158.46**
Les Mills Aerobics	**1106325**	Licence Fees MARC	687.70
Les Mills Aerobics Total			**687.70**
Local Government Professionals Australia	**19,048**	Ignite Management Program	2,900.00
	19,809	Ignite Program - Angelique Jooste	2,465.00
	19913	2020/21 Membership Craig Johnson	531.00
Local Government Professionals Australia Total			**5,896.00**
LP Visuals	**1473**	WAM 2019 Designer Film	3,300.00
LP Visuals Total			**3,300.00**
M & B Sales	**1380069**	Millboard Enhanced Grain	1,468.05
	1389825	Door Closer Sliders	92.49
	1382351	Jarrah Prime	93.89
M & B Sales Total			**1,654.43**
Malaine Services	**46**	Reimbursement for Expenses	3,752.08
	45	Chalets Retainer November 2020	17,076.28
Malaine Services Total			**20,828.36**
Managed System Services	**6430**	HP 65 W USB-C Adapter	262.57
Managed System Services Total			**262.57**
Mandjoogoordap Dreaming	**216**	Cultural Awareness Training Day	3,000.00
	221	Welcome to Country	500.00
Mandjoogoordap Dreaming Total			**3,500.00**
Mandurah Bolt Supplies	**10041568**	Nuts/Washers	174.55
Mandurah Bolt Supplies Total			**174.55**
Mandurah Concert Band Inc	**36**	Christmas Performance	550.00
Mandurah Concert Band Inc Total			**550.00**
Mandurah Dairy Distributors	**555307**	Milk - Marina Chalets	37.15
	555320	Milk - Chalets 4/12/20	27.86
	555326	Milk Chalets 10/12/20	37.15
Mandurah Dairy Distributors Total			**102.16**
Mandurah Dry Cleaners	**12836**	Table Cloths, Tea Towels	213.00
	13155	Tablecloths, Tea Towels	86.00
Mandurah Dry Cleaners Total			**299.00**
Mandurah Indoor Plant Hire	**8829**	Maintenance of Indoor Plants	33.00
	8830	Indoor Plant Maintenance IT/Civic Dec	22.00
	8828	Indoor Plant Hire Admin December 2020	121.00
	8832	Indoor plant hire MOM Dec 2020	11.00
	8831	Indoor Plant Hire Library Decemeber 2020	24.20

Creditor	Invoice number	Narration	Total
Mandurah Indoor Plant Hire Total			**211.20**
Mandurah Isuzu Ute	**IASS74008**	Service 30,000km MH9172A	559.70
Mandurah Isuzu Ute Total			**559.70**
Mandurah Masters Swimming Inc	**27672**	Refund of Bond for Booking at	1,000.00
Mandurah Masters Swimming Inc Total			**1,000.00**
Mandurah Offshore Fishing & Sailing Club	**485113**	Room Hire for Depot 17/12/20	250.00
	487748	Catering - Ops Centre	7,600.00
Mandurah Offshore Fishing & Sailing Club Total			**7,850.00**
Mandurah Performing Arts Centre	**21334**	Quarter One Funding	59,694.66
	21276	Citizenship Ceremony	855.00
	21325	Citizenship Ceremony	940.00
	21339	International Day People with Disability	3,331.00
Mandurah Performing Arts Centre Total			**64,820.66**
Mandurah Safety & Training	**45424**	Connector Link, Chain Alloy	73.92
Mandurah Safety & Training Total			**73.92**
Mandurah Southern Dist Bushfire Brigade	**OPERATING GRANT - 2**	2nd Instalment 20/21	5,000.00
Mandurah Southern Dist Bushfire Brigade Total			**5,000.00**
Mandurah State Emergency Service	**OPERATING GRANT - 2**	2nd Instalment 2020/21	5,000.00
Mandurah State Emergency Service Total			**5,000.00**
Mandurah Surf Life Saving Club	**347**	Lifesaving Service Agreement Hours	3,500.00
Mandurah Surf Life Saving Club Total			**3,500.00**
Mandurah Sweep	**1255**	CBD Sweeping 29/11/20	3,818.10
	1260	CBD Sweeping 6/12/20	3,818.10
	1267	CBD Sweeping 13/12/20	3,818.10
	1274	CBD Sweeping 20/12/20	3,818.10
Mandurah Sweep Total			**15,272.40**
Mandurah Tourism Incorporated	**3516**	Commission on Bookings November 2020	34.20
Mandurah Tourism Incorporated Total			**34.20**
Mandurah Toyota	**JC14092317**	30,000km Service	349.49
	JC14093396	60,000km Service MH7273A	398.82
	JC14093455	20,000km Service MH1075B	1,019.71
	JC14093719	50,000km Service	444.86
Mandurah Toyota Total			**2,212.88**
Mandurah Ucart Concrete	**17786**	Concrete - 269 Pinjarra Road	280.00
	17713	Concrete - Reynolds Avenue	500.00
	17722	Concrete - Oleander Place	250.00
	17718	Concrete Bortolo Drive	230.00
	17796	Concrete -Perseverance	516.80
	17805	Concrete - 47 Willowbridge	280.00
	17795	Concrete - Thomson Street	200.00
	17807	Concrete - Princeston	250.00
	17801	Concrete - Soldiers Cove	200.00
	17811	Concrete - Montego	180.00
	17800	Concrete - San Marco Quays	200.00
	17806	Concrete - Spinaway Pde	340.00
	17668	Concrete - Roberts Point Car Park	615.00
	17637	Concrete - Cunderdin Loop	340.00
	17627	Concrete - Falcon Shopping Centre	200.00
	17626	Concrete - Oakmont Ave	280.00
	17797	Concrete - Peel Street	2,937.00
	17839	Concrete - Vivaldi	410.00
	17845	Concrete - Galileo Loop	738.00
	17782	Concrete - 7 Lyndhurst	180.00
	17852	Concrete - Santalum	230.00
	17618	Concrete - Oakmont Drive	615.00
	17855	Concrete - Balladonia	200.00
	17562	Concrete - Eldora	200.00
	17857	Concrete - South Port Boulevard	180.00
	17856	Concrete - Siska Court	250.00
	17864	Concrete - Scud St	230.00
	17863	Concrete - 3 Inneston	410.00
	17873	Concrete - 25 George Street	180.00
	17872	Concrete - Galileo Loop	200.00
	17874	Concrete - Park Road	706.00
	17877	Concrete - Peel Street Stage 2	2,460.00
	17614	Concrete - 71 Stinton Street	180.00
	17642	Concrete - Fathom Turn	280.00
	17521	Concrete - Waterside Drive	180.00
	17866	Concrete - Gretel Drive	230.00
	17682	Concrete - Leighton Halls Head	200.00
	17703	Concrete - Peel St	500.00
	17678	Concrete - Roberts Point Carpark	250.00
	17650	Concrete - Leighton Halls Head	200.00
	17886	Concrete - Oak Ave	340.00
	17890	Concrete - Sandilands Ave	320.00
	17885	Concrete - Dewar Street	180.00
	17876	Mary Street Memorial Park	5,863.00
Mandurah Ucart Concrete Total			**23,710.80**
Marketforce Pty Ltd	**35650**	20 Classic Seek Packs	3,734.50
	35644	Rates Due Date Reminder	742.68
	35654	Fire Compliance	816.95
	35653	Enclosed Dog Park	742.68
	35648	Bushfire Control Officers	220.95
	35655	Access and Inclusion Advisory	242.44
	35647	Appointment - C Stickings	177.96

Creditor	Invoice number	Narration	Total
Marketforce Pty Ltd	**35646**	Roadworks Mistral St	608.08
	36174	Supply & Deliver Crushed Rock	722.55
	35649	Concrete Kerbing	242.44
	36170	Supply of Workwear	285.43
	36172	Waterfront Project	263.93
	36175	Supply of Workwear	792.06
	35656	Concrete Kerbing	722.55
	36165	Supply & Deliver Crushed Limestone	263.93
	36176	Waterfront Project	722.55
	35645	Green Waste Verge Collection	2,150.47
	36167	Seniors Week	867.55
Marketforce Pty Ltd Total			**14,319.70**
Martins Environmental Services	**2443**	October Maintenance at Bortolo Park	352.00
	2461	Brushcutting at Wanhill Buffer Zone	7,480.00
	2457	Tree Planting at Lakelands Oval	3,916.00
	2458	Island Point Treatment 3689	3,228.50
	2459	Dawesville Bypass treatment 5735	9,361.00
	2441	Scheduled Maintenance	14,168.00
	2460	Tims Thicket Treatment id 3726	1,490.50
	2456	Tree Planting	7,936.50
	2440	October Scheduled Maintenance	23,760.00
Martins Environmental Services Total			**71,692.50**
McLeods	**116417**	Employment Law Advice	2,978.54
	116651	Template - Jetty Licence	774.30
	116678	Contractual Dispute	453.42
McLeods Total			**4,206.26**
Metro Filters	**165020**	Filter Cleaning Service MARC	33.00
	165473	MARC Filter Cleaning	726.00
Metro Filters Total			**759.00**
Miami Bobcats & Truck Hire	**36305**	Tree Watering	14,114.33
	36304	Tree Watering	7,326.40
	36307	Tree Watering	14,114.33
	36306	Tree Watering	14,114.33
Miami Bobcats & Truck Hire Total			**49,669.39**
Michel Smash Repairs Pty Ltd	**26911**	Towing Charge Calypso Road	88.00
	27174	Tow from Wilderness Drive to Lane Ford	107.80
Michel Smash Repairs Pty Ltd Total			**195.80**
Midalia Steel	**63018928**	Tread Plate, Bar	564.10
	63018927	Tread Bar Plate, Bar	425.28
	62980849	40 x 5 Square Edge Flats	12.97
	63036990	Square Edge Flats	81.02
Midalia Steel Total			**1,083.37**
Midstream Hardware & Marine	**12246285**	Fast Set Concrete	588.24
	12246163	Megapoxy, Courier	373.10
	12246720	Deck Spikes	284.40
	12245527	Deck Spikes	161.91
	12246597	Mortar Pack	523.20
	12246599	BGC Fast Set	588.24
	12246940	Staples, Gripple Medium Box	426.48
	12244479	Fence Droppers	2,965.40
Midstream Hardware & Marine Total			**5,910.97**
Miti Trees	**1044**	Agonis, Eucalyptus, Casuarina	3,520.00
	1055	Araucaria Heterphylla	440.00
Miti Trees Total			**3,960.00**
MM Electrical Merchandising	**314871**	Orange Flexible, Cutting Charge	1,496.00
	313215	Capacitors, Spring Toggles	184.17
	319951	Flex Cable, Plug Top, Extension Socket	415.85
	318465	Rotary Actuator	56.61
	318445	Rola, Saddle, Junction Box , Round J	130.47
MM Electrical Merchandising Total			**2,283.10**
Modern Medical Clinics Pty Ltd	**1002013**	Instant D & A Screen	70.00
	1001009	D & A Screen	61.90
	1001139	Instant D & A Test	70.00
Modern Medical Clinics Pty Ltd Total			**201.90**
MPL Laboratories	**PE 658255**	Mandurah Street Sweepings	355.30
MPL Laboratories Total			**355.30**
Mrs Lynnette Phillips	**9680567**	White Resin Chairs	95.84
Mrs Lynnette Phillips Total			**95.84**
Mrs Stacy Dhu	**123855748**	ADSL Reimbursement	99.99
Mrs Stacy Dhu Total			**99.99**
Murray District Electrical	**R024817**	Lighting Installation	66,000.00
	R024821	LED Lighting Upgrade	28,431.70
	R024826	Christmas Lights	1,417.78
	R024824	Christmas Lights	1,020.67
	R024823	Christmas Lights	995.83
	R024825	Christmas Lights	7,991.91
	R024831	Installation Star 1	1,845.49
	R024842	Christmas Lights	1,203.46
	R024843	Christmas Lights	1,463.13
	R024845	Christmas Lights	3,013.80
	R024846	Christmas Lights	937.20
	R024847	Christmas Lights	1,570.80
	R024848	Christmas Lights	4,281.62
	R024849	Christmas Lights	1,148.86
	R024850	Christmas Lights	1,856.22

Creditor	Invoice number	Narration	Total
Murray District Electrical	**R024851**	Christmas Lights	2,674.44
	R024854	Christmas Lights	2,928.84
	R024875	Flight Simulator Eastern Foreshore	1,393.90
	R024880	Christmas Lights	7,721.24
	R024872	Christmas Lights	1,669.04
	R024781	Christmas Lights - Train	2,595.80
	R024879	Christmas Lights - Ship	3,591.65
	R024882	Christmas Lights - Present Box	564.30
	R024874	Christmas Lights - Roundabout Tree	564.30
	R024873	Christmas Lights	651.20
	R024827	LED Globes Eastern Foreshore	2,389.65
	R024677	Lights Melros Beach	4,215.71
	R024807	Sport Lights Hall Park	1,359.05
	R024844	Kangaroo Paw Park Make Safe	467.50
	R024877	Repair lights 317 Peelwood Pde	851.10
	R024885	Street llght 5 Starfire Close	699.67
	R024886	Repair lights 8 Brindabella	400.81
	R024870	Flyer Drone	748.00
Murray District Electrical Total			**158,664.67**
Natsync Environmental	**3029**	Bee Removal Frasers Landing	425.00
	3091	Bee removal in Wannanup retic box	385.00
	3092	Bee Removal 63 Baloo Cres	423.50
Natsync Environmental Total			**1,233.50**
Nomos One Pty Ltd	**20201201-3194**	Monthly Agreement	11.00
Nomos One Pty Ltd Total			**11.00**
Ocean Glass and Glazing	**2414**	Reglaze windows at Admin	4,995.00
	2415	Reglaze windows at Admin	4,990.00
	2416	Laminate window at Admin	2,100.00
	2455	Reglaze 6 Windows	4,680.00
	2396	Reglaze Bowling Club Door	580.00
	2421	Reglaze Low Lite Window	488.00
Ocean Glass and Glazing Total			**17,833.00**
Oceanside Plumbing	**213**	Investigate Sludge Pump	110.00
Oceanside Plumbing Total			**110.00**
Office Cleaning Experts	**142608**	Cleaning Gutters Hall Cottage Ablutions,	487.85
	142805	Facility Cleaning November 2020	12,033.66
	142806	Rushton Park North Pavilion November 20	584.41
	142813	Thompson Street Netball Pavilion	462.72
	142812	Coodanup Community Centre November 2020	556.04
	142811	Bortolo Pavilion November 2020	624.50
	142810	BDYC November 2020	399.99
	142809	Rushton Park Kiosk November 2020	182.05
	142807	Library November 2020	393.07
	142803	Nappy Bin HHRC November 2020	15.14
	142802	MARC Window Cleaning November 2020	522.50
	142801	HHRC Cleaning November 2020	6,657.50
	142800	MARC November 2020	33,255.74
	142808	Family & Community Centre November 2020	234.85
	142816	Sanitising Cleaning	4,488.00
	142773	Clean MARC Showcourts 27/9/20	88.00
Office Cleaning Experts Total			**60,986.02**
Officeworks (BP:10502807)	**614715687**	Stationery EM Support	48.48
	614123098	Stationery - W&S	279.41
Officeworks (BP:10502807) Total			**327.89**
Outsource Business Support Solutions Pty	**1600**	AP Accounts & Suppliers,	2,268.90
	1606	Data Migration, Debtors	2,268.90
	1609	Data Migration Phase 2,	2,127.09
Outsource Business Support Solutions Pty Total			**6,664.89**
Party Plus Mandurah	**17885**	Shade Dome Skate Park	625.00
	17667	Event Grip Flooring	333.00
	17661	Marquee Hire	150.00
	17835	Picket Fencing	300.00
	17633	Picket Fencing	1,200.00
Party Plus Mandurah Total			**2,608.00**
Peak Traffic Management	**18727**	Traffic Management	2,577.34
	18723	Traffic Management	3,104.07
	18276	Traffic Management	10,309.71
	18746	Traffic Management Plan	616.00
	18738	Traffic Management	1,312.73
	18570	Traffic Management	1,124.28
	18562	Traffic Management	6,954.17
	18566	Traffic Management Eldora Cres	1,833.65
	18580	Traffic Management Peel St	2,809.64
	18564	Traffic Management Estuary View Road	4,929.00
	18563	Traffic Management Thera Street	2,611.75
	18773	Traffic Management	283.80
	18799	Traffic Management Pinjarra Rd Carpark	478.92
	18820	Traffic Management Yeedong St	2,953.91
	18823	Traffic Management Pinjarra Rd	802.99
	18822	Traffic Management Peelwood Pde	1,374.84
	18821	Traffic Management Various Locations	3,317.55
	18825	Traffic Management Various Locations	3,813.77
	18818	Traffic Management	1,596.72
	18817	Traffic Management	4,399.48
	18816	Traffic Management	824.97

Creditor	Invoice number	Narration	Total
	18819	Traffic Management	718.52
	18824	Traffic Management	7,414.28
	18813	Footpath works various locations	2,448.29
	18815	Christmas Tree Lights Works	3,197.16
	18808	Traffic Management Various Locations	3,353.10
	18809	Traffic Management Merlin St	1,632.05
	18826	Traffic Management Peel St	29,043.96
	18811	Traffic Management Park Rd	1,543.48
	18810	Traffic Management	1,170.92
	18806	Traffic Management	1,037.86
	18804	Traffic Management	904.79
	18803	Traffic Management	669.93
	18802	Traffic Management	745.13
	18801	Traffic Management	709.59
	18628	Traffic Management	3,479.75
	18448	Traffic Management Pinjarra Road	1,526.14
	18677	Traffic Management Roberts Carpark	1,330.59
	18419	Traffic Management Median Maintenance	14,615.71
	18503	Traffic Management Garden Works	1,197.53
Peak Traffic Management Total			**134,768.07**
Peel Bearings Tools & Filters	672457	Tapered Roller Bearing	199.87
	672424	Roller Bearings, Oil Seal	329.71
	672541	Air Filters, Lube Spin On	676.06
	672544	Cartridges, Fuel Filter	1,029.64
	672542	Hydraulic Cartridge	209.44
	672085	Air Panel	119.41
	672573	V Belt	16.98
	672593	Koyo Taper, Oil Seal	33.31
	672619	Lube Filters, Air Filter, Ring Viton	191.90
	672680	Air Filter, Lube Cartridge, Air Safety	685.85
Peel Bearings Tools & Filters Total			**3,492.17**
Peel Confectionery	13969	Chips/Lollies	579.26
	14087	Confectionery for MARC Cafe	645.88
	14159	Confectionery MARC Cafe	497.18
Peel Confectionery Total			**1,722.32**
Peel Engraving & Rubber Stamp Co	50567	Name Badges - MARC	136.40
	50621	Name Badge - Shanika	12.65
	50441	Temporary Grave Marker	16.95
	50442	Temporary Grave Marker	16.95
	50440	Temporary Grave Marker	16.95
	50439	Temporary Grave Marker	16.95
	50626	Name Badge - Tim Hartland	37.95
	50622	Name Badges - BDYC	37.95
	50607	Name Badges - MARC	25.30
	50608	Name Badge - Lisa	12.65
Peel Engraving & Rubber Stamp Co Total			**330.70**
Peel Fencing	R010074	Various Jobs -	1,815.00
	R010069	Gate Repair - Merlin Reserve Falcon	605.00
	R010093	Repair Chain mesh Fence	400.00
	R009935	Fence Panel at Grandmere Pde	550.00
	R010070	Temporary Fencing Falcon Skate Park	880.00
	R009983	Post and Ringlock Bedingfeld Rd	5,544.00
	R010088	Temporary Fencing -	440.00
	R010100	Bollard Supply	537.63
	R010089	Asbestos Removal	1,980.00
	R010111	New Rubber Matting Falcon cricket nets	8,690.00
	R010102	Temporary Fencing Keith Holmes Reserve	1,980.00
	R010085	Temporary Fencing Ormsby Terrace	660.00
	R010105	Repair Beach Fence	11,935.00
	R010106	Repair walkway fencing Oceanique	1,478.05
	R010104	Roof Repairs - Falcon Cricket Nets	550.00
	R010107	Repair Fence	1,925.00
	R010109	Temporary Fencing - Museum Car park	9,542.50
	R010087	Fence relocation Marlee Reserve	1,342.00
	R010054	Fence relocations at Marlee Reserve	1,210.00
	R010123	Temporary Fencing Henry Sutton Reserve	1,265.00
	R010125	Falcon Bay Fencing	2,796.09
Peel Fencing Total			**56,125.27**
Peel H2O Solutions	190940	Sprinkler Adaptor, Valve	31.10
	196249	Hansen Cap Screwed	2.35
	195700	Suction Blue, Elbow, Socket	20.70
	192384	Retic Supplies	5,626.35
Peel H2O Solutions Total			**5,680.50**
Peel Motors Pty Ltd	1404887	New Navara 4 x 2 MH3219B	36,129.30
Peel Motors Pty Ltd Total			**36,129.30**
Peel Resource Recovery Pty Ltd	P026365	Mixed Green Waste	287.10
	P026216	Mixed Construction Waste Bortolo Park	191.40
	P025428	Mixed Construction Waste Thera St	159.50
	P024506	Mixed Construction Waste Swinton Pl	574.20
	P024746	Mixed Construction Waste Shepherd Rd	574.20
	P024636	Clean Construction Waste Peelwood Pde	110.00
	P024942	Mixed Construction Waste Tandure Heights	95.70
	P026757	Mixed Construction Waste Pinjarra Rd	478.50
	P026157	Mixed Construction Waste	957.00
	P026129	Mixed Green Waste	63.80

Creditor	Invoice number	Narration	Total
Peel Resource Recovery Pty Ltd	**P025122**	Mixed Construction Waste Perseverance Bl	1,276.00
Peel Resource Recovery Pty Ltd Total			**4,767.40**
Peel Scape Solutions	**19496**	Reinstate Turf	385.00
	19490	Retic Reinstatement Peel St	1,579.38
	19470	Repairs to retic at Thera St	549.00
Peel Scape Solutions Total			**2,513.38**
Peel Thunder Football Club	**9336**	Sports Awards Event	10,087.00
Peel Thunder Football Club Total			**10,087.00**
Peel Tyre Service	**143533**	4 x Tyres, Recycle Fees	1,440.00
	143646	Tyres V050	720.00
	143575	Puncture Repair V060	66.00
	143742	Emergency Repair	1,331.00
Peel Tyre Service Total			**3,557.00**
Peel Volunteer Resource Centre	**552**	Auspice for Local Friends Grant	4,367.00
Peel Volunteer Resource Centre Total			**4,367.00**
Perth Geotechnics	**GI73520PG_01**	Investigation for Report	770.00
Perth Geotechnics Total			**770.00**
Perth Energy	**110203246**	U1/102 Southport Boulevard	1,077.20
	110203321	83 Mandurah Terrace	7,252.61
	110203324	Unit 4/Dower Street	668.66
	110203327	Lot 16/2 Dolphin Drive	849.82
	110203329	43 Crusader Street	2,170.65
	110203331	U4 Lot 22/187 Breakwater Parade	1,839.79
	110203333	UA Lot 3047 1 Pinjarra Road	67.37
	110203335	297 Pinjarra Road	31,527.11
	110203339	Unit A Pinjarra Road	2,682.80
	110203340	9 James Service Place	7,675.21
	110203406	Oakmont Avenue, Meadow Springs	2,353.44
	110203171	The Lido	1,782.36
	110203174	1 Spinnaker Quays	2,576.61
	110203178	93 Park Road	2,499.78
	110203181	Peelwood Parade	2,456.85
	110203183	41 Ormsby Terrace	1,361.27
	110203185	Thomson Street	47.89
	1102303188	UA Gordon Road	2,605.58
	110203191	63 Ormsby Terrace	1,208.87
	110203194	Mandurah Road Lakelands	1,318.51
	110203105	303 Pinjarra Road MARC	7,954.78
	110203669	1 Bortolo Drive	279.42
	110204280	L500 Allnutt St 31/10/20 - 29/11/20	2,718.75
	110204343	Thomson Street 31/10/20 - 29/11/20	684.03
	110206174	27 Lynda Street	224.13
	110206176	Unit 127 Lynda Street	254.88
	110206111	2/3 Leighton Place	224.62
	110206110	Peelwood Parade Halls Head	1,194.48
	110206336	297 Pinjarra Road	6,638.54
Perth Energy Total			**94,196.01**
PFD Food Services Pty Ltd	**KW365482**	Chips, Pastries, Cheese, Jelly	867.15
	KW349653	Smoothies, Cheese, Chips	323.10
	KW307021	Chips	352.00
	KW296854	Chips, Berries, Cheese	572.20
	KW281495	Chips, Berries, Bread	691.05
	KW269421	Chips, Chicken, Cheese	321.35
	KW238335	Chips, Cheese	368.05
	KW337145	Wedges, Icecreams	333.55
	KW465999	Chips, Chicken, Icecreams	465.90
	KW447783	Chips, Turkish Rolls	403.25
	KW436992	Icecreams, Smoothies, Chips	992.95
	KW407201	Chips, Smoothies	436.75
	KW375980	Chips	352.00
	KW479514	Chips, Berries, Smoothies	350.60
	KW509670	Wedges, Smoothies,	1,081.10
	KW539890	Chips, Smoothies, Ice Creams	430.60
	KW325347	Chips, Chicken, Smoothies	468.55
	KW520731	Chips, Spring Rolls, Cheese	505.55
	KW583114	Chips, Quiches, Bread	423.50
	KW568171	Chips	487.20
	KW631495	Chips, Wedges, Chicken	557.70
PFD Food Services Pty Ltd Total			**10,784.10**
Phoenix Foundry Pty Ltd	**442190**	Plaque - William Chattaway	170.34
	442724	Plaque - Anthony North	201.69
	443128	Plaque - John Wolltorton	534.00
	439770	Plaque - Francis Turrell	906.13
	437911	Plaque - Sue Draper	201.69
	435147	Plaque - John Maxwell	741.95
	436421	Plaque - Michael Robert Bruce	549.67
	444347	Plaque - Delvene Broughton	201.69
	444588	Plaque - George Counsel	217.64
Phoenix Foundry Pty Ltd Total			**3,724.80**
Placid Waters Concrete	**53**	Falcon Foreshore Works	31,020.00
	55	Supply & Lay Concrete	3,300.00
	48	Pram Ramp, Kerbing	1,177.00
	32	Footpath	2,200.00
	50	Supply 23 Concrete Pumps	22,864.49
	49	Pram Ramp	2,211.00

Creditor	Invoice number	Narration	Total
Placid Waters Concrete Total			**62,772.49**
Plan E	**9921**	Western Foreshore Play Space	10,305.90
Plan E Total			**10,305.90**
Platinum Service Catering	**628**	Councillor dinner	700.00
	631	Council Dinner 15/12/20	700.00
Platinum Service Catering Total			**1,400.00**
Port Bouvard Surf Life Saving Club	**128**	Beach Safety Services	3,850.00
Port Bouvard Surf Life Saving Club Total			**3,850.00**
Port Mandurah Removals	**2686**	Removal & Delivery	1,477.50
Port Mandurah Removals Total			**1,477.50**
Powerlyt Group Pty Ltd	**2196**	Night Audit of MARC	357.50
Powerlyt Group Pty Ltd Total			**357.50**
Puglia Family Trust	**10510**	Core Drilling of Decorative Bollards	12,001.00
	10511	Clean Up Site	1,320.00
Puglia Family Trust Total			**13,321.00**
Pura Natural Water Distributors	**232**	Bottled Water - Marina	22.00
	350	Bottled Water -	44.00
Pura Natural Water Distributors Total			**66.00**
RCA Civil Group Pty Ltd	**2972**	Deliver Mulch	385.00
	2973	Clear Fenceline	1,600.50
	2938	Bortolo Park	8,470.00
	2933	White Hills Road Maintenance	7,810.00
	2932	White Hills Rd Maintenance	8,401.67
	2931	Island Point Road Maintenance	4,496.67
	2930	Warrangup Springs Reserve	8,697.50
	2975	Bobcat Hire Bortolo Park	1,160.68
	2974	Bobcat Hire - Old Halls Head Yacht Club	483.62
	2977	Bobcat Hire Dunsborough Reserve	580.34
	2987	Bobcat Hire	1,354.12
	2986	Bobcat Hire	725.43
	2916	Excavator hire Western Foreshore	268.22
	2983	Bobcat Hire Chimneys Retreat	822.15
	2917	Cart Mulch	1,262.25
	2915	Excavator Hire Flame St	312.93
	2928	Remove grass clippings	2,079.55
	2980	Positrax Hire Rainbow Way	2,571.67
	2985	Bobcat Hire Tickner Reserve	241.81
	2984	Bobcat Hire - Merlin Street	580.34
	2981	Excavator Hire Hall Park	804.67
	2982	Excavator hire Falcon Bay Foreshore	804.67
	2996	Merlin Street Equipment Hire	18,536.09
	2990	Landscaping Works Lakelands Oval	4,932.90
	2993	Tree Planting Mandurah Tce	447.04
	2999	Truck & Trailer Hire	3,786.75
	2997	Bobcat Hire Various Locations	725.43
	2995	Peel Street Works	24,449.96
RCA Civil Group Pty Ltd Total			**106,791.96**
ReadyForce Personnel	**6420**	Ronald Bellairs	1,846.59
	6448	Ronald Bellairs	2,479.62
ReadyForce Personnel Total			**4,326.21**
Realscape Production Pty Ltd	**1005**	Darkfield Flight Costs 50%	11,000.00
Realscape Production Pty Ltd Total			**11,000.00**
Reece Pty Ltd	**428329052**	Slave Bellows, Seal Kit	393.30
	428328981	basin Mixer, Cistern Stop	74.93
	428328994	Grate for Floor Waste Box	120.74
	428328961	Tee, Elbow, Garden Tap, Pin	57.21
	428329473	Water Wafer	18.37
	428329345	Inspection Mirror Kits	85.64
	428329388	Timeflow Tap, S & P Trap	188.99
	428329343	Sealant, Keeseal	47.36
	428329544	Top Assembly	190.96
	428329630	Socket, Flange	93.11
	428329070	Swivel Hob, Shower Arm	317.22
	428327563	Invis II Rect Metal	240.94
	428331318	Poly Threaded Bush	9.31
	428331414	Pan Cones, Pan Seals	70.98
	428331273	Poly Threaded Bush	11.13
	428331275	Rubber Expansion Joints	1,688.54
	428331219	Plumbing Fittings	415.69
	428331218	Plain Socket, Elbow, Pipe, Vee	1,083.25
	428331247	Tee, Joiner, Elbow	69.61
	428331258	Pipe, Stub Flanges, Tapping Band	1,987.53
	428331272	Elbows, Adaptor, Union	58.44
	428330396	Round Custom Button	104.06
	428330448	Performa Inlet Valve	21.35
	428330421	Philmac End Cap, Met Tee	19.08
	428330221	Plumbing Supplies Falcon Bay	163.06
	428330223	Timeflow Lever Top Assembly	572.00
	428330225	Joiken Mixer Handshower Hose	29.68
	428330224	Timeflow Lever Top Assembly	695.68
	428330270	Rehau Brass	23.35
	428330061	B Press Water	648.46
	428330059	Push Button Seal Kit	54.01
	428330060	Timeflow Cartridge	280.50
	428330101	Aquapure Faucet Kit	94.95

Creditor	Invoice number	Narration	Total
Reece Pty Ltd	**428329836**	Hose Bib Male	11.28
	428329789	basin Mixer, Cistern Stop	95.82
	428331395	Caroma Toilet Seat	645.57
	428331158	Couplings, Pipe	17.68
	428330327	Sink Mixer, Cistern Stop	1,060.51
	428330541	Plumbing Supplies	138.02
	428330162	Socket, Elbow, Ball Valve	281.35
Reece Pty Ltd Total			**12,179.66**
Retro Roads	**1704345**	Install Rubber Separation Kerb	14,081.31
	1704391	Pavement marking at Roberts Point Carpar	2,945.79
	1704175	Pavement Marking	7,768.76
	1704084	Line Marking - Quarry Adventure Park	1,936.56
	1704146	Pavement Marking Wheel Stops at CASM	1,663.13
	1704358	Line Marking	810.92
	1704098	Pavement Marking - Bower Drive	1,649.47
Retro Roads Total			**30,855.94**
Rhys Williams	**ALLOWANCES/FEES**	Allowances/Fees	70,384.50
Rhys Williams Total			**70,384.50**
Riteq Pty Limited	**32789**	Professional Services	550.00
	32164	Monthly Service Fee June 20	1,663.90
Riteq Pty Limited Total			**2,213.90**
Riverside Bobcat & Truck Hire	**1106**	Falcon Skate Park	957.00
Riverside Bobcat & Truck Hire Total			**957.00**
Royal Life Saving Society	**121750**	Online First Aid Award Fees	242.00
	121932	Cardiopulmonary Resuscitation	193.60
	118160	Bronze Medallion Award Fees	495.00
Royal Life Saving Society Total			**930.60**
Satellite Security Services Pty Ltd	**9383**	Test swipe card access at Admin	110.00
	10084	Replace battery at Southern Depot	155.00
	10085	Replace battery at BDYC	124.00
	10086	Investigate zone at MARC	330.00
Satellite Security Services Pty Ltd Total			**719.00**
Schweppes Australia	**9008580306**	Ice Tea, G-Active	604.26
	9008683506	Soft Drinks, Iced Tea	599.84
	9008744377	Drinks - MARC	503.59
	9008801277	Soft Drinks, Water	633.25
Schweppes Australia Total			**2,340.94**
Senor Luis Catering Services	**BFK204**	Catering for Cultural Training	450.31
Senor Luis Catering Services Total			**450.31**
SG Fleet Pty Ltd	**GST675843**	Peter Reghenzani 1/11/20 - 30/11/20	47.93
SG Fleet Pty Ltd Total			**47.93**
Sheridan's Badges and Engraving	**80770**	Magnetic Name Badges	551.98
Sheridan's Badges and Engraving Total			**551.98**
Sigma Chemicals Pty Ltd	**143179/01**	Dolphin Comm Wave	5,256.90
	144297/01	Repair Fee- Robotic Cleaner	26.62
	144544/01	Pool Chemicals	2,724.59
Sigma Chemicals Pty Ltd Total			**8,008.11**
Signarama	**1062**	Floor Graphics	247.50
	1081	Christmas Crafts Corflute Signs	148.50
Signarama Total			**396.00**
Signcraft (Aust) Pty Ltd	**11451**	Corflute Signs	167.20
	11661	Halls Head PSP Coreflute Signs	213.84
	11700	Western Foreshore Signs	415.80
Signcraft (Aust) Pty Ltd Total			**796.84**
South Metropolitan TAFE	**I0044014**	Course Fees Taliah Driver	39.65
	I0044254	Course Fees Alisha Grey	59.42
	I0045619	Course Fees Alisha Grey	230.80
	I0042164	Course Fees Russell Price	174.90
	46207	Course Fees - Shanika Ring	118.05
South Metropolitan TAFE Total			**622.82**
Southern Sheetmetal Works Pty Ltd	**7092**	Christmas Tree Risers	1,980.00
Southern Sheetmetal Works Pty Ltd Total			**1,980.00**
Speedo Australia Pty Ltd	**97150328**	Goggles	382.80
Speedo Australia Pty Ltd Total			**382.80**
Sports Turf Technology	**3078**	Lakelands Disease Report	1,408.00
Sports Turf Technology Total			**1,408.00**
Spyker Business Solutions	**2021150**	Quarterly CCTV Inspection	735.44
	2021171	Replacement of Camera	2,596.39
	2021174	Quarterly Inspection CCTV	869.15
	2021176	Replace Licence Plate Camera	2,028.84
	2021173	Unprade & Integration CCTV	13,854.04
	2021175	Quarterly Inspection CCTV	468.01
	2021177	Replacement of License	2,177.34
	2021187	Install cameras at Admin	3,713.64
	2021196	Install CCTV at Sign Shed	4,288.10
	2021203	CCTV Installation at Skatepark	12,870.44
	2021208	Replacement of Faulty Camera Smart	1,790.53
	2021211	CCTV Eastern Foreshore	2,175.80
Spyker Business Solutions Total			**47,567.72**
St John Ambulance Australia WA	**MSOAGI00000788**	Eyewash Station Refills	10.99
	MSOAGI00000781	First Aid Supplies	195.12
	MSOAGI00000780	First Aid Supplies	366.57
	MSOAGI00000775	First Aid Supplies	183.42
	MSOAGI0000779	First Aid Supplies	180.84
	MSOAGI00000777	First Aid Supplies - Admin	1,286.32

Creditor	Invoice number	Narration	Total
St John Ambulance Australia WA Total			**2,223.26**
State Library of Western Australia	**RI018749**	External Interlibrary Loan	33.00
State Library of Western Australia Total			**33.00**
Steelcor Constructions	**20360**	Re-weld handrail at MARC	220.00
	20329	Cover for gate lever at Tuart Ave	110.00
	20428	Install patio lean-to at Garden Centre	5,024.80
Steelcor Constructions Total			**5,354.80**
StrataGreen	**129439**	Chemical Jug, Rubber Tree Ties	591.90
	129788	Coir Mesh, Bio Tek Gripper Pins	702.38
	129828	Woven Planter Bags	578.80
	130013	Jarrah Tree Stakes	814.14
	129914	Woven Planter Bag	24.11
StrataGreen Total			**2,711.33**
Suez Environment Recycling & Waste	**39945554**	1.4L Steel Lockable	957.48
	40400498	Medical Waste 520661	82.64
		Medical Waste November 2020	298.76
	39386414	Medical Waste 237378	82.64
Suez Environment Recycling & Waste Total			**1,421.52**
Sunbreakers Restaurant	**5759**	Catering to Falcon Library	103.00
	5753	Catering - Healthy Communities	355.00
	5760	Catering for Community Workshops	205.00
	5783	Catering LEMC	205.00
	5779	Catering - Rates Officers Meeting	232.50
	5784	Catering - Meadow Springs	262.50
	5788	Community Workshops	103.00
	5778	MSCC Volunteers Function	1,232.00
	5776	Catering - Core Project Team	170.00
	5775	Catering for Exclusive Lights Charter	150.00
Sunbreakers Restaurant Total			**3,018.00**
Sundry EFT	**REFUND**	Janine Rand	225.50
		Amna Mushtaq	98.00
	336709	JL Orpen	1,502.53
	104149	Marjolein Moorhoff	20.00
	129992	Donna McCall	20.00
	136038	Teigan Brand	20.00
	235745	LA Brown	1,728.94
	172369	GM Dunn	1,860.00
	708931	H & N Perry	1,001.00
	140226	IG & JM Strange	1,569.14
	543981	HC Hutton	391.88
	37412	Raymond Purton	79.94
	27261	Arron Seotis	263.76
	26169	D M Denic	250.00
	COURSE FEES	Emily Hayward	260.32
	B50	Chris Clark	222.45
	266690	I & T Dunsmore	425.67
	2547487	Garry Brandis	7.50
	123125	Rebecca McNamee	100.00
	137653	Natasha Zupanov	17.50
	20246	Patricia Bostock	185.93
	133652	Sue Ruljanich	30.00
	713600	ACN 142 685 872 Pty Ltd	1,547.92
	636173	G Conway	303.01
	344026	T N Leith	4,962.42
	144673	Giuseppe Furfaro	1,465.00
	679405	J L Brook	686.66
	577112	C J & M T Cassidy	1,227.30
	355287	Sauvage The Agency	2,800.17
	28460	Mandurah Kirby Swim	1,000.00
	28147	Albert Rodgers	1,000.00
	222263	RC & JJ Cooper & MH Edwards	574.10
	AN 130628	Gerardus Ots	10.00
	2515039	Chris Mumme	75.00
	24959	Rhiannon Morgan	35.00
	2020/005	Greg and Lori Hancock	114.00
	2020/003	B & M Bright	114.00
	FUTSAL	Deklan O'Keefe	60.00
	YOUTH DREAM	Aslam Ramanathan	285.60
		Lexie Bower	300.00
	B46	Martin Brooker	140.00
	702900	Spinaway Parade Pty Ltd	1,743.13
	626364	RJ Adams & JL MacKay	422.75
	579803	Scott Park Group	516.09
	339034	JE & CM Smith	633.91
	28936	Rocky Bay	250.00
	28307	The Cave Strength & Conditioning	1,000.00
	12760	Christine Parker	257.20
	154870	DH Logue	947.56
	12218	Merome Nelson	200.00
	643045	Eliot Besson	66.91
	2586187	Lisa Wood	15.00
	5865	Lauren Phillips	109.73
	27501	Sara Campbell	1,934.00
	114291-1	Vicki Kelly	50.00
	378156	DK & HD Schoenfeld	415.69

Creditor	Invoice number	Narration	Total
	700771	ND & PL Neufeld	208.42
	26980	Naomi Mitchell	250.00
	657898	SB McRae	1,106.04
	YOUTH DREAM - BARRETT	Michael Barrett	200.00
Sundry EFT Total			**37,306.67**
Superstock Food Services	**40436568**	Roast Beef Shaved	24.25
	40436013	Ham, Beef, Tortilla, Chicken	566.62
Superstock Food Services Total			**590.87**
Synergy	**2053082309**	50 Karon Vista 2/10/20 - 6/11/20	1,042.75
	2053081491	16 Balranald St 8/9/20 - 6/11/20	139.69
	2097087665	134 Boardwalk Boulevard	133.02
	2085055656	Lot 2135 Peelwood Parade	117.13
	2089100524	Lot 2135 Peelwood Parade	119.25
	2073098661	51 Acerosa Boulevard	120.11
	2009102352	Lot 1062 Hibbertia Follow	117.81
	2065100339	Lot 1242 Quandong Parkway	114.65
	2021102950	Rakoa Street Falcon	117.42
	20411202716	Lot 1585 Drosera Turn	111.52
	2093103166	Marungi Way, Greenfields	118.16
	2057102976	Lot 2192 McLarty Road	244.81
	2073101126	Lot 87 Arundel Drive	151.23
	2089104165	Portmarnock Circle	133.67
	2089105373	Lot 8001 Cyprus Gardens	131.47
	2065104659	Tennyson Avenue	200.28
	2061100112	Calypso Road	1,058.55
	2021110712	Street Lighting	13,368.29
	2001136744	Lot 42921 Leighton Road	1,670.91
	2061101848	Street Lighting	175,965.54
	2029109421	Tasker Street	207.76
	2097093597	Halls Head Parade	314.81
	2013115068	Halls Head Parade	462.41
	2065106096	2 Leighton Road	301.22
	112.53	Lot 216 Parkwater Cove	112.53
	2045106117	Peter Street	205.74
	2049108708	Lot 500 Mary Street	881.43
	2029108796	Halls Head Parade	183.25
	2005107318	Old Coast Road	186.40
	2009109291	Lot 2079 Mary Street	253.32
	2045106181	Lot 2010 Fistina Ramble	125.32
	2053102708	Lot 2009 Syrenka Turn	138.17
	2077110957	Lot 1200 Leisure Way	133.12
	2045106850	23 Brindabella Crescent	165.51
	2005106291	8 Fistina Ramble	118.24
	2085107102	PowerWatch 2/11/20 - 30/11/20	173.37
	2085110772	54 Ocean Rd 6/11/20 - 4/12/20	525.72
	2073107792	75 Mandurah Tce 5/11/20 - 4/12/20	219.36
	2065109119	50 Karon Vista 6/11/20 - 3/12/20	611.45
	2033118350	Leighton Road 5/10/20 - 2/12/20	113.73
	2073100864	60 Linville St 8/5/20 - 26/11/20	1,701.78
	2069108804	L66 Perseus Rd 9/10/20 - 8/12/20	180.11
	2053106637	Henson St 9/10/20 - 8/12/20	333.76
	2017116239	L500 Leighton Place 9/11/20 - 8/12/20	446.12
	2053106622	L125 Hickman Rd 9/10/20 - 8/12/20	232.84
	2013119818	1 Bortolo Drive 12/11/20 - 8/12/20	819.87
	2093111838	31 Education Dr 12/11/20 - 8/12/20	448.81
	2053106653	3 187 Breakwater Pde 12/11/20 - 8/12/20	707.75
	2069108920	10 Leighton Place 9/11/20 - 8/12/20	730.57
	2033122368	Wade St 9/10/20 - 8/12/20	131.57
	2037111555	75 Mandurah Tce 12/11/20 - 8/12/20	131.77
	2073110141	Orion Rd 9/10/20 - 8/12/20	129.33
	2057111826	L978 Glenelg Way 12/11/20 - 8/12/20	749.99
	2045108624	L318 Marco Polo Dr 8/10/20 - 7/12/20	320.40
	2041111609	12 Clyde Pl 8/10/20 - 7/12/20	132.78
	2041111257	1 Marco Polo Dr 8/10/20 - 7/12/20	379.82
	2065110253	Mandurah Tce 8/10/20 - 7/12/20	146.37
	2029112674	19 Fathom Turn 8/10/20 - 7/12/20	582.89
	2093111306	L321 The Lido 8/10/20 - 7/12/20	1,010.89
	2033121909	L319 Florian Mews 8/10/20 - 7/12/20	1,092.27
	2045109525	1 187 Breakwater Pde 8/10/20 - 7/12/20	670.65
	2085111849	L316 Torcello Mews 8/10/20 - 7/12/20	516.56
	2057110819	7 James Service Place 8/10/20 - 7/12/20	585.20
	2017115034	83 Breakwater Pde 8/10/20 - 7/12/20	806.94
	2081113239	L323A Vivaldi Drive 8/10/20 - 7/12/20	440.25
	2069107253	Challenger Rd 8/10/20 - 7/12/20	345.92
	2065109157	L2 Marco Polo Dr 8/10/20 - 7/12/20	535.41
	2065112467	Melros Beach Road	178.11
	2045111759	Lot 35 Acheron Road	149.26
	2029115163	34 Karinga Road	217.18
	2021117217	Lot 378 Guillardon Terrace	139.11
	2045110870	40 Orestes Street	511.14
	2005113144	lot 2045 Sabina Drive	331.06
	2029115884	Lot 8002 Grandmere Parade	126.52
	2093114804	Lot 26468 Sabina Drive	191.53
	2021117637	Lot 235 Pebble Beach Blvd	825.52
	2017118940	Lot 234 Suncrest Meander	155.79

Creditor	Invoice number	Narration	Total
	2097100522	Sabina Drive, Madora	151.03
	2057114906	UA 16 Challenger Road	501.25
	2081116429	Lot 51 Fremantle Road	422.77
	2081117023	L1319 Meadow Springs Dr 14/10/20-11/12/2	213.79
	2061109574	L580 Portrush Pde 14/10/20 - 11/12/20	118.77
	2097101779	L1890 Pebble Beach Bvd 14/10/20-11/12/20	606.78
	2029117675	194 Gordon Rd 14/10/20 - 11/12/20	124.99
	2053109573	Marlee Rd 14/10/20 - 11/12/20	107.00
	2057115195	L303 Meadow Springs 14/10/20 - 11/12/20	188.23
	2057115196	L1318 Camden Way 14/10/20 - 11/12/20	175.32
	2089116105	L453 Oakmont Ave 14/10/20 - 11/12/20	193.15
	2069111740	L1423 Camden Way 14/10/20 - 11/12/20	112.17
	2065115592	L2166 Dower St 13/11/20 - 14/12/20	273.48
	2001145122	13 Fathom Turn 16/11/20 - 14/12/20	922.87
	2069113535	10 Lively Pl 15/10/20 - 14/12/20	404.11
	2065115736	115 Stock Rd 15/10/20 - 14/12/20	298.72
	2085117645	1019 Lakes Rd 15/10/20 - 14/12/20	133.69
	2025121606	100 Marginata Rd 15/10/20 - 14/12/20	686.26
	2041118543	L9047 Pebble Beach Blvd 16/10/20 - 15/12	268.41
	2077120323	4 Kirkland Way 16/10/20 - 15/12/20	125.16
	2045115785	L988 Pineknoll Gdns 16/10/20 - 15/12/20	114.70
	2021120653	L30 Reserve Drive 16/10/20 -14/12/20	883.96
	2041115852	Lot 9004 Bellavista Parade	257.18
	2057119723	Lot 0 Rockford Street	181.87
	2057119595	Gamol Place	133.19
	2057119458	8 Mandurah Terrace	350.83
	2061111801	UA 2 Gibson Street	434.40
	2041119529	72 Sutton Street	200.09
	2077122283	80 Mary Street	543.52
	2065118174	Lot 4448 Mandurah Terrace	833.17
	2021122007	Lot 9 Sholl Street	157.63
	2017122922	Pump Andrew Street	71.93
	2005119456	1 75 Dower St 21/10/20 - 18/12/20	1,382.50
	2033131897	L9001 Galgoyl Rd 21/10/20 - 18/12/20	222.11
	2001150741	3 Dower Street 21/10/20 - 18/12/20	378.94
	2029123496	93 Park Road 26/10/20 - 18/12/20	931.26
	2081123563	Park Road 21/10/20 - 18/12/20	314.66
	2085120737	UA 1 Mandurah Terrace	1,150.64
	2069115848	Smart Street, Mandurah	362.63
	2065118120	Lot 160 Myerick Street	113.58
	2073117941	Lot 0 Mandurah Tce 19/10/20 - 17/12/20	868.98
	2057120243	1 Palmer Way 20/10/20 - 17/12/20	182.20
	2065118516	34 Reserve Drive 20/10/20 - 17/12/20	145.75
	2077122336	Lot 0 Mandurah Terrace	1,362.39
	2057120245	2 Palmer Way 20/10/20 - 17/12/20	581.66
	2017123665	Lot 31019 Tindale Street	158.58
	2033131061	L91 Park Road 20/10/20 - 17/12/20	903.87
	2045118053	Lot 2466 Milgar Street	509.28
	2057120244	L9000 Sunday Loop 20/10/20 - 17/12/20	642.19
	2001147383	13 Sholl Street	1,116.26
	2085122785	L9000 Truarn St 21/10/20 - 18/12/20	111.30
	2045115440	Lot 1212 Ballard Meander	115.95
	2009124455	Lot 1561 U4 Leighton Road	322.08
	2073121332	Kangaroo Paw Dr 23/10/20 - 22/12/20	107.00
	2001153235	L164 Candelo Loop 23/10/20 - 22/12/20	281.70
	2009125585	34 Murdoch Dr 23/10/20 - 22/12/20	737.29
	2089124397	L3091 Bardoc Way 23/10/20 - 22/12/20	167.57
	2081126869	Waldron Blvd 23/10/20 - 23/12/20	241.19
	2033134913	22 Kookaburra Dr 26/10/20 - 23/12/20	143.79
	2033134954	Cambridge Dr 26/10/20 - 23/12/20	248.91
	2089124828	50 Bennett Brook Circle 26/10/20 - 23/12	154.32
	2057125416	L4169 Kookaburra Dr 26/10/20 - 23/12/20	161.47
	2081126928	L225 Fraser Ent 26/10/20 - 23/12/20	558.60
Synergy Total			**242,614.03**
Tactile Indicators Pty Ltd	**10703**	Ramps	2,070.00
Tactile Indicators Pty Ltd Total			**2,070.00**
Taldara Industries Pty Ltd	**413706**		370.57
	414180	Cleaning Supplies	549.30
Taldara Industries Pty Ltd Total			**919.87**
Telstra (ID3360)	**4853771800**	Service and Equipment	3,379.42
	9803466000 17/10/20	Landline Account Sept 2020	5,441.00
	2473787972 2/10/20	Integrated Messaging	2,358.44
	2473787972	Integrated Messages	1,206.91
	2473787907 10/11/20	Mobile Account October 2020	23,984.55
	9803466000 17/11/20	Landline October 2020	5,535.78
	2473787907	Mobile November 2020	30,076.47
	2473787972 2/12/20	SMS to 1/12/20	1,329.24
	K9356044200	Landline November 2020	5,744.03
Telstra (ID3360) Total			**79,055.84**
Tim Eva's Nursery	**1736**	Assorted Plants	2,464.00
Tim Eva's Nursery Total			**2,464.00**
Tip Top Bakeries	**8014849195**	Bread Supplies WE 22/11/20	82.86
	8014889077	Bread Supplies WE 29/11/20	71.10
	8014919574	Raisin Toast	67.56
	8014980551	Bread WE 20/12/20	97.80

Creditor	Invoice number	Narration	Total
Tip Top Bakeries Total			**319.32**
TJ Depiazzi & Sons	**111574**	Mulch Delivery	3,073.95
TJ Depiazzi & Sons Total			**3,073.95**
Toll Transport Pty Ltd	**497**	Freight	228.62
	499	Freight	608.10
	498	Freight	150.50
	500	Freight Sept, 7/12/20-11/12/20	200.84
Toll Transport Pty Ltd Total			**1,188.06**
Toolmart Mandurah	**MH-095587**	Tool Kit	4,420.00
Toolmart Mandurah Total			**4,420.00**
Total Eden Pty Ltd	**411074204**	Nozzle, Solenoid Valve, Riser	152.68
	411078862	UPVC Pipe	5.08
	411078880	Riser, Elbow, Butthead, Pipe	35.75
	411079375	Slipfix, Coupling, Primer	24.67
	411079558	Risers, Elbow	24.74
	411088212	Retic Supplies	96.10
	411088584	Hydrawise Panel Hunter	296.99
	411031595	Sprinkler Geardrive	1,312.08
	410969026	Pipe UPVC	204.86
	411113408	Retic Supplies	47.47
	411128814	Retic Supplies	29.34
	411115019	Retic Supplies	26.91
	411117190	Coupling Poly	10.56
	411119138	Nozzle Rotator	110.99
	411111393	Sprinkler Geardrive, Popup Sprinkler	625.54
	411103802	Controller, Module Station	739.66
	411104252	Hose Bib Vandal Proof	40.49
	411107992	Slipfix PVC 20MM	8.68
	411092702	Popup Sprinklers	146.08
	411093930	Solenoid Coil	154.35
	411097905	Retic Supplies	57.27
	411069423	PVC Pipe	170.61
	411151563	Caps, Slipfix	41.51
	411140616	Rotator Nozzle	87.89
	411137986	Gibault Couplings	263.13
	411134756	Bubbler Nozzles	115.10
	411131775	Poly Caps, Sprinklers, Tape	163.44
	411131051	Spray Shrubber	51.98
	411157412	Rotator Nozzles	546.04
	411157041	Wire Connector	97.68
	411158343	Nozzle	56.27
	411156804	Poly Riser, Poly Socket, Cap	14.94
	411160074	Valve Solenoid	30.57
	411160135	PVC Tee	7.48
	411163247	Retic Supplies	299.98
	411180739	Cobra Clamp	62.70
	411179252	Flag Marker	23.10
	411166956	Retic Supplies	60.50
	411176375	PVC Tee	0.97
	411174669	Valve Socket, Priming Fluid	22.69
	410997131	Controller Ecore	141.66
	411151779	Nozzles	375.89
Total Eden Pty Ltd Total			**6,784.42**
T-Quip	**94231#5**	Belt-Deck	699.55
	97278	Hako Citymaster Repair	289.85
	97502#7	Hyd Sweeper Motor	1,939.35
T-Quip Total			**2,928.75**
Truck Centre (WA) Pty Ltd	**1615442**	Filter Kits	946.37
Truck Centre (WA) Pty Ltd Total			**946.37**
Tuckey's Tree & Garden Service	**1852**	Tree Pruning/Removal	3,080.00
	1847	Tree Pruning/Removal	1,540.00
	1860	Tree Pruning	3,967.70
	1859	Tree Pruning	2,981.00
	1861	Tree Pruning or Removal	8,011.30
	1855	Tree Pruning	3,392.60
	1851	Tree Pruning at Reserves	5,390.00
	1863	Tree Pruning	1,848.00
	1848	Tree Pruning Eastern Foreshore	308.00
	1846	Tree Pruning at Riverview Foreshore	2,464.00
	1862	Tree Pruning	2,536.00
	1857	Tree Pruning/Removal	14,798.50
	1858	Tree Pruning/Removal	12,254.00
	1850	Tree Pruning/Removal	7,348.00
	1872	Removal of Tuart	1,232.00
	1873	Tree Pruning/Removal	17,186.40
	1871	Tree Pruning Old Memorial Reserve	924.00
	1867	Tree Pruning/Removal	9,152.00
	1870	Tree Pruning St Ives Mandurah	3,696.00
	1868	Tree Pruning	7,909.00
	1869	Tree Pruning Seascapes POS	1,694.00
	1866	Tree Pruning/Removal	1,540.00
	1865	Tree Pruning/Removal	2,310.00
Tuckey's Tree & Garden Service Total			**115,562.50**
Tunnel Vision	**51134**	Replace basin at Admin	192.50
	51847	Investigate Blocked Shower Drains	533.50

Creditor	Invoice number	Narration	Total
Tunnel Vision	**51772**	Attend Blocked Toilets	319.00
	51705	Check for Water Leak in Kitchen	445.50
	51721	Check all Cisterns	645.75
	51814	Attend Blocked Male Toilets	484.00
Tunnel Vision Total			**2,620.25**
Turf Developments (WA) Pty Ltd	**12660**	Vertimowing	1,089.00
	12664	Turf Restoration	3,459.50
	12659	Supply & Apply Foliar Spray	2,021.25
	12703	Sure Green Gold	2,973.30
	12707	Fertiliser Program Central Locations	2,619.10
	12706	Fertiliser Program	1,226.50
	12704	Sulphate of Ammonia Applications	3,334.10
	12701	Seascapes Lakes POS	766.70
	12700	Green Applications Novara Foreshore	1,258.40
	12705	Biagra Applications Dec 2020	4,643.10
	12699	Top Dressing December 2020	15,822.40
Turf Developments (WA) Pty Ltd Total			**39,213.35**
Universal Marina Systems WA Pty Ltd	**841**	Waterfront Project	139,722.49
	843	Waterfront Project Claim 3	149,986.06
Universal Marina Systems WA Pty Ltd Total			**289,708.55**
Urbaqua	**2919**	Strategic Prioritisation of	5,500.00
	2935	Strategic Prioritisation of WSUD	6,600.00
Urbaqua Total			**12,100.00**
Velrada Capital Pty Ltd	**VEL10087**	Time	30,470.00
	COM12201	Annual Support 22/12/20 - 22/12/21	8,859.99
	VEL10088	Time - Nicholas Ang 1/10/20 - 6/10/20	1,100.00
	CMA11201	Nintex Licences Annual Renewal	31,354.84
Velrada Capital Pty Ltd Total			**71,784.83**
Vorgee Pty Ltd	**153331**	Swim Accessories	1,148.40
	153488	Safety Goggles	415.80
	153794	Swim Goggles, Bands, Caps	999.27
Vorgee Pty Ltd Total			**2,563.47**
WA Bluemetal	**BY4892/02**	Road Base	11,948.51
	BY4892/01	Washed Bluemetal	1,129.48
	BY4652/01	Bluemetal	3,257.54
WA Bluemetal Total			**16,335.53**
WA Hino Sales & Service	**268636**	L/H Outer Hub	30.75
	269136	Switch Assy, Stop Lamp	199.43
	269255	Stop Lamp Switch Assy	121.17
WA Hino Sales & Service Total			**351.35**
WA Premix	**MH4984/01**	Keith Holmes Reserve	910.80
WA Premix Total			**910.80**
Walker Signs and Graphics	**121**	Tiny Treasures Exhibition	100.00
Walker Signs and Graphics Total			**100.00**
Water Corporation	**9008012226 25/11/20**	75 Mandurah Terrace	507.30
	9008074734 4/12/20	9 Halls Head Pde 1/10/20 - 3/12/20	324.85
	9021724797 4/12/20	135 Acerosa Blvd 5/10/20 - 3/12/20	7.99
	9007972030 17/11/20	303 Pinjarra Rd 15/9/20 - 16/11/20	9,438.94
	9007970940 17/11/20	331 Pinjarra Rd 15/9/20 - 16/11/20	177.55
	9007974714 17/11/20	331 Pinjarra Rd 15/9/20 - 16/11/20	91.64
	9007982511 17/11/20	L34 Morfitt St 16/9/20 - 17/11/20	10.65
	9007970924 17/11/20	L300 Third Ave 15/9/20 - 16/11/20	182.33
	9008012197 23/11/20	L9 Sholl Street 22/9/20 - 20/11/20	276.74
	9008012218 23/11/20	21 Mandurah Tce 22/9/20 - 20/11/20	21.30
	9008012015 23/11/20	L51 Tuckey Street 22/9/20 - 20/11/20	63.89
	9008028797 23/11/20	63 Ormsby Tce 22/9/20 - 20/11/20	1,208.33
	9008011952 23/11/20	21 Mandurah Tce 22/9/20 - 20/11/20	596.56
	9013674363 23/11/20	8 Mandurah Tce 22/9/20 - 20/11/20	79.86
	9013800366 24/11/20	L323 Vivaldi Drive 24/9/20 - 23/11/20	46.60
	9011265419 24/11/20	1 Spinnaker Quays 24/9/20 - 23/11/20	483.17
	9011265398 24/11/20	13 Dolphin Drive 24/9/20 - 23/11/20	666.93
	9011264416 24/11/20	187 Breakwater Pde 24/9/20 - 23/11/20	821.86
	9013068021 24/11/20	6 Marco Polo Drive 22/9/20 - 23/11/20	9,338.25
	9014298726 24/11/20	L699 Galileo Loop24/9/20 - 23/11/20	985.61
	9011264344 24/11/20	83 Breakwater Pde 24/9/20 - 23/11/20	185.00
	9011265400 24/11/20	2 Dolphin Drive 24/9/20 - 23/11/20	5,257.96
	9012950813 24/11/20	16 Breakwater Pde 24/9/20 - 23/11/20	37.27
	9011264432 24/11/20	19 Fathom Turn 24/9/20 - 23/11/20	1,548.81
	9007993157 9/12/20	Thomson Street Netball	368.43
	9017213476 9/12/20	Bowling Club 89 Allnutt Street	555.50
	907992787	BDYC 20 Dower Street	150.42
	9022903068 18/11/20	Reserve Milgar Street	50.58
	9007988913 18/11/2	Ops Centre 34 Reserve Drive	281.88
	9007988956 18/11/20	95A Park Road	18.63
	9009987703 18/11/20	87 Dower Street	517.70
	9007992808 18/11/20	Indoor Sports 87 Dower Street	530.10
	9008003012 20/11/20	Rangers 5 Pinjarra Road	94.30
	9010431817 3/12/20	L709 Boardwalk Blvd 8/10/20 - 2/12/20	15.97
	9008276176 20/11/20	Toilets 24 Marungi Way	70.34
	9008002992 20/11/20	Reserve 1 Pinjarra Road	7.92
	9008066048 20/11/20	106 Waterside Drive	67.68
	9018244274 4/12/20	135 Boardwalk Blvd 5/10/20 - 3/12/20	88.36
	9008099229 2/12/20	85 Mahogany Dr 2/10/20 1/12/20	1,479.79
	908028818 23/11/20	Seniors Centre 41 Ormsby Terrace	279.71
	9014195559 30/11/20	L580 Oakmont Ave 30/9/20 - 27/11/20	696.06

Creditor	Invoice number	Narration	Total
	9008279828 23/11/20	Toilets Redcliffe Road	102.29
	9011322663 27/11/20	L2942 Ormsby Tce 29/9/20 - 26/11/20	29.28
	9014584749 23/11/20	Park Ormsby Terrace	1,876.71
	9008538295 26/11/20	L300 Corsican Pl 29/9/20 - 25/11/20	764.42
	9008028842 23/11/20	9 James Service Place MPAC	1,636.18
	9010360086 26/11/20	75 Mandurah Tce 22/9/20 - 24/11/20	3,984.88
	9008036682 23/11/20	Toilets 1 Adonis Road	301.32
	9008050927 26/11/20	L194 Orestes St 24/9/20 - 25/11/20	13.31
	9007988964 17/11/20	93 Park Road 16/9/20 - 17/11/20	4,035.59
	9011164810 16/11/20	59 Reserve Drive 15/9/20 - 13/11/20	611.53
	9008263770 16/11/20	54 Peel Pde 15/9/20 - 13/11/20	182.33
	9007970916 16/11/20	L1 Pinjarra Rd 15/9/20 - 13/11/20	334.71
	9008097768 1/12/20	Toilets Calypso Road	42.59
	9021247687 1/12/20	Plant Old Coast Road	247.40
	9019011288 1/12/20	Reserve Rushcliffe Way	45.25
	9008072237 1/12/20	Old Yacht Club Halls Head Parade	304.16
	9008064894 25/11/20	Verge Leslie Street	15.97
	9008012242 25/11/20	3 Peel Street	1,075.47
	9008012250 25/11/20	Toilets at Mandurah Terrace	261.07
	9008017369 25/11/20	Verge 11L Gibson Street	29.28
	9013095230 25/11/20	Toilets The Lido	352.70
	9008022168 25/11/20	Car Park 55 Sholl Street	81.61
	9008040526 25/11/20	Toilets 207 Ormsby Terrace	53.24
	9008017780 25/11/20	26-28 Sutton Street	104.95
	9011641402 12/11/20	L4726 Abeona Pde 11/9/20 - 11/11/20	29.28
	90082630537 13/11/20	L1873 Wanjeep St 15/9/20 - 12/11/20	31.94
	9008652549 13/11/20	L1983 Sabina Dr 14/9/20 - 12/11/20	23.96
	9008653621 13/11/20	L2045 Sabina Dr 14/9/20 - 12/11/20	61.23
	9022500250 16/7/20	L10 Peelwood Pde Lease	550.00
	9023499829 18/8/20	Rental Various Properties	550.00
	9008128755 9/12/20	27 Lynda St 12/10/20 - 8/12/20	183.68
	9008135867 9/12/20	12 Eone St 12/10/20 - 8/12/20	719.28
	9008134119 10/12/20	L1906 Old Coast Rd 9/10/20 - 9/12/20	320.25
	9015671449 10/12/20	56 Ocean Rd 13/10/20 - 9/12/20	256.44
	9008135517 10/12/20	L1556 Panamuna Dr 15/10/20 - 9/12/20	125.11
	9008147606 14/12/20	L36027 Estuary Rd 13/10/20 - 11/12/20	274.19
	9008135816 11/12/20	L1531 Spinaway Pde 12/10/20 - 10/12/20	239.58
	9008070995 7/12/20	25 Leighton Pl 7/10/20 - 4/12/20	1,091.08
	9008071023 7/12/20	2 Leighton Rd 8/10/20 - 4/12/20	172.92
	9008071605 7/12/20	56 Fairbridge Rd 8/10/20 - 4/12/20	186.34
	9008070653 7/12/20	L173 Leighton Rd 7/10/20 - 4/12/20	49.66
	9008139286 8/12/20	Toilets Avalon Pde 12/10/20 - 7/12/20	476.50
	9008114820 8/12/20	43 Dampier Ave 8/10/20 - 7/12/20	7.99
	9008116527 8/12/20	48 Olive Rd 8/10/20 -7/12/20	172.30
	9008142290 8/12/20	60 Linville St 12/10/20 - 7/12/20	335.50
	9008142303 8/12/20	31 Tansey Way 12/10/20 - 7/12/20	473.84
	9008117044 8/12/20	37706 Pleasant Grove 8/10/20 - 5/12/20	798.60
	9008114345 8/12/20	50 Karon Vista 9/10/20 - 7/12/20	374.92
	9008114847 8/12/20	21 Flinders St 8/10/20 - 7/12/20	234.77
	9016952955 15/12/20	L303 Surf View 15/10/20 - 14/12/20	556.12
	9012802917 15/12/20	L1644 Country Club Dr 15/10/20 -14/12/20	1,871.39
	9017101714 15/12/20	L2197 Estuary Rd 14/12/20 - 15/10/20	265.66
	9019628747 16/12/20	L400 Bluemanna Dr 19/10/20 - 15/12/20	80.99
	9023526460 16/11/20	Trade Waste Permit	163.63
	9023921364	Merlin St Sewerage Manhole	4,684.06
	9008173337 21/12/20	L2036 Sticks Blvd 22/10/20 - 18/12/20	218.28
	9021486346 21/12/20	L327 Egret Point 23/10/20 - 18/12/20	39.93
	9010673752 17/12/20	L2318 Batavia Ave 16/12/20 - 20/10/20	117.02
	9011096248 17/12/20	L848 Beachview Ct 20/10/20 - 16/12/20	67.68
	9008155163 17/12/20	L2440 Hunter St 13/10/20 - 16/12/20	7.99
	9010673744 17/12/20	L630 Westview Pde 20/10/20 - 16/12/20	256.07
	9021729790 17/12/20	Drinking Tap Waterlily Dr	7.99
	9008157580 17/12/20	L1607 Ayrton Street 14/10/20 - 16/12/20	39.93
Water Corporation Total			**70,235.10**
Waterman Irrigation Pty Ltd	**14135**	PLC Replacement	4,990.79
	14137	Attend Site - Bridgewater North	275.00
	14203	Fieldswitch Single Channel Decoder	2,750.00
Waterman Irrigation Pty Ltd Total			**8,015.79**
Waynes Windscreens	**89787**	Windscreen for 1EYM557	280.00
	89935	Repair stone chip to Hiace Bus	93.50
	90131	Repair stone chip	88.00
Waynes Windscreens Total			**461.50**
Ways to Nature	**031141220**		2,020.00
Ways to Nature Total			**2,020.00**
West Coast Automotive Group Pty Ltd	**1461083**	Service MH5329A	682.92
West Coast Automotive Group Pty Ltd Total			**682.92**
West Coast Radio Pty Ltd	**35840-2**	Coast FM Advertising	4,928.00
West Coast Radio Pty Ltd Total			**4,928.00**
Westcoast Power Equipment	**3912#0**		1,150.00
	3686#1	Spray Gun	91.00
Westcoast Power Equipment Total			**1,241.00**
Western Diagnostic Pathology	**33123350 ES**	Drug & Alcohol Testing	1,760.83
	32780480 CS	Investigations	170.83
	32557993 CS	Investigations	176.66
	32976611 ES	Drug & Alcohol Testing	1,709.40

Creditor	Invoice number	Narration	Total
Western Diagnostic Pathology	**33055351 CS**	Investigations	182.49
Western Diagnostic Pathology Total			**4,000.21**
Western Power	**CORPB0524230**	MP194374 Regatta Turn	1,320.00
	CORPB0525014	Relocation of WPC Assets	5,754.00
Western Power Total			**7,074.00**
Westpac Banking Corporation	**LOAN #2**	Loan Repayment # 2	42,500.00
	LOAN #3	Loan Repayment #3	26,926.00
	LOAN #1	Loan # 1	404,796.00
Westpac Banking Corporation Total			**474,222.00**
West-Sure Group	**22796**	Cash In Transit	1,715.56
West-Sure Group Total			**1,715.56**
Winc Australia Pty Limited	**9034340872**	Stationery - Mandurah Library	112.74
	9034336594	Copy Paper, Teabags, Sugar - Library	348.25
	9034146179	Stationery - Events	101.57
	9034143981	Stationery - Events	154.25
	9034437736	Stationery - MARC	197.79
	9034451291	Stationery - Museum	267.70
	9034451271	Stationery - Museum	25.74
	9034467582	Stationery - Customer Service	370.51
	9034420950	A4 White Paper	114.29
	9034448436	A4 White Paper -Records	114.29
	9034443324	Stationery - Community Services	49.15
	9034522933	Stationery - Community Services	41.47
	9034448236	Stationery - Community Services	139.17
	9034506098	Stationery - Marketing	66.79
	9034512635	Stationery - Marketing	45.72
	9034561471	Copy Paper	114.29
	9034489973	Copy Paper	114.29
	9034579369	Stationery - Legal	80.40
	9033970794	Stationery - MARC	109.33
	9034607097	Stationery - MARC	156.65
	9034683241	Stationery - BDYC	223.04
	9033941407	Stationery - Ops Centre	26.00
	9033927082	Stationery - Ops Centre	647.08
	9034653827	Stationery - Rates	112.56
	9034693705	Stationery - Ops Centre	172.79
	9034438273	Sunscreen - IT	85.02
	9034443037	Hand Sanitiser - IT	34.10
	9034694864	Stationery - Seniors	65.49
	9034640266	Stationery - Lakelands Library	498.26
Winc Australia Pty Limited Total			**4,588.73**
WINconnect	**1122075**	49 Banksiadale Gate 1/11/20 - 30/11/20	939.02
WINconnect Total			**939.02**
Woodlands Distributors & Agencies	**MDH1-028**	Dog Waste Bags	19,359.12
	MDH1-031	Supply 240L Litter Units	7,865.00
	MDH1-030	Installation of LItter Units	770.00
	MDH1-032	Stainless Steel Drink Fountain	19,562.40
Woodlands Distributors & Agencies Total			**47,556.52**
Work Clobber	**54562-21**	Face Masks	220.50
	54295-21	Handi Glove Clips	55.00
	54383-21	Thortz Thirst Satchet	790.00
	54750-21	Safety Clothing	3,101.60
	54014-21	Disposable Overalls	1,200.00
Work Clobber Total			**5,367.10**
Workscreen Medical	**28719**	D & A Screen, Audio	117.65
	28721	Pre- Employment Medical	151.25
	28720	Functional Assessment	115.23
	28772	Drug and Alcohol Screen Amelia Silvester	60.61
	28771	Functional Assessment Amelia Silvester	115.23
	28770	Pre Employment Medical Amelia Silvester	151.25
	28390	Functional Assessment Jason Sinker	115.23
	28389	Drug & Alcohol Screen Jason Sinker	117.65
	28412	Functional Assessment Isak Geddes	115.23
	28411	Drug & Alcohol Screen Isak Geddes	60.61
	28413	Pre Employment Medical Isak Geddes	151.25
	28434	Pre Employment Medical Christian Smith	151.25
	28436	Drug & Alcohol Screen Christian Smith	60.61
	28428	Pre Employment Medical Renae Andrews	151.25
	28435	Functional Assessment Christian Smith	115.23
	28430	Durg & Alcohol Screen Renae Andrews	117.65
	28368	Pre Employment Medical	151.25
	28429	Functional Assessment Renae Andrews	115.23
	28366	Drug & alcohol screen Benjamin Riebersee	60.61
	28367	Functional Assessment Benjamin Riebersee	115.23
	28369	Drug & Alcohol Screen Shannon O'Brien	60.61
	28371	Functional Assessment Shannon O'Brien	115.23
	28373	Functional Assessment Reece Harris	115.23
	28370	Pre Employment Medical Shannon O'Brien	151.25
	28374	Pre Employment Medical Reece Harris	151.25
	28372	Drug & Alcohol Screen Reece Harris	60.61
	28391	Pre Employment Medical Jason Sinker	151.25
Workscreen Medical Total			**3,114.93**
Zamoblend Pty Ltd	**15430**	Clean Fryers, Health Farm Oil	193.00
	15422	Clean Fryers, Health Farm Oil	193.00
	15411	Clean Fryers, Health Farm Oil	193.00

Creditor	Invoice number	Narration	Total
Zamoblend Pty Ltd	**15417**	Clean Fryers, Health Farm Oil	266.50
	15442	Clean Fryers, Health Farm Oil	193.00
	15435	Clean Fryers, Health Farm Oil	147.00
	15447	Clean Fryers, Health Farm Oil	193.00
	15459	Change Oil & Clean Fryer, Oil	147.00
	15419	Clean Fryers, Alba Canola	143.00
	15444	Clean Fryers, Alba Canola	93.50
	15467	Change Oil & Clean Fryers,	193.00
	15472	Change & Clean Fryers,	193.00
	15454	Change Oil & Clean Fryers,	266.50
Zamoblend Pty Ltd Total			**2,414.50**
Zipform	**201010**	2nd Instalment 20/21	4,248.08
Zipform Total			**4,248.08**
Carbone Bros Pty Ltd	**I92663**	Crushed Limestone	9,187.40
	92397	Crushed Limestone	4,771.64
	92499	Crushed Limestone	8,224.93
	I92694	Crushed Limestone	12,504.16
	I92247	Crushed Limestone	8,380.08
	I91990	Crushed Limestone	9,741.54
Carbone Bros Pty Ltd Total			**52,809.75**
Mandurah Mitsubishi	**1432501**	90,000km Service MH3762A	960.00
Mandurah Mitsubishi Total			**960.00**
Secure Pay Pty Ltd	**539822**	Web Payments	486.48
	541573	Web Payments	1,047.20
Secure Pay Pty Ltd Total			**1,533.68**
South West Trailers	**12796**	J Mould to trailer	495.00
	SW14078	Spring Clips	7.70
	12826	3000kg Tandem Axle Mower Trailer	13,813.80
	14111	Small Roller	8.80
	SW14106	Alko Quicks, Small Roller	101.79
South West Trailers Total			**14,427.09**
JR & A Hersey	**46962**	Oates Pikstiks	605.00
	46959	Blue Spray Paint, Eucalyptus Spray	1,135.20
	K446367	Oates Pik stiks	605.00
	K46368	Spray Paint	528.00
	K45581	Gloves	1,900.80
	45590	Bosistos Eucalyptus Spray	871.20
	45594	Spray Paint	462.00
	44670	Clear Face Shield Replacements	715.00
JR & A Hersey Total			**6,822.20**
Mandurah Bridge Club	**90**	Alarm Call Out Fee	99.00
Mandurah Bridge Club Total			**99.00**
Manly Excavators	**6576**	6 Hours Mini Excavator Hire	1,056.00
	6577	4 Hours Bobcat Hire	396.00
Manly Excavators Total			**1,452.00**
E & MJ Rosher Pty Ltd	**1422585**	Kubota Parts	1,733.94
E & MJ Rosher Pty Ltd Total			**1,733.94**
Docushred Company	**51801**	Security Bin Exchange Rangers	46.20
	51802	Security Bin Exchange Southern Depot	46.20
	51225	240L Security Bin - Rangers	46.20
Docushred Company Total			**138.60**
Falcon Firebreaks	**2180**	Slash Vacant Block	198.00
	2192	Install rotary hoe firebreak 2134 Old Co	214.50
	2096	Slash Vacant Block	143.00
	2090	Slash Vacant Block	143.00
	2097	Slash Vacant Block	143.00
	2095	Slash Vacant Block	143.00
	2091	Slash Vacant Block	143.00
	2084	Slash Vacant Block	143.00
	2093	Slash Vacant Block	143.00
	2094	Slash Vacant Block	143.00
	2092	Slash Vacant Block	143.00
	2142	Slash Vacant Block 1 Yallingup Loop	143.00
	2179	Firebreaks - Verges	12,804.00
	2134	Slashing - Various	12,540.00
	2132	Verges - Various	19,404.00
	2217	Install Rotary Hoe Firebreak	372.24
	2209	Slash Vacant Block	198.00
	2195	Slash Vacant Block 19 Contest Ave	143.00
	2170	Slash Vacant Block	143.00
	2173	Slash Vacant Block	143.00
	2169	Slash Vacant Block	143.00
	2168	Slash Vacant Block	143.00
	2167	Slash Vacant Block	143.00
	2163	Slash Vacant Block	143.00
	2162	Slash Vacant Block	143.00
	2160	Slash Vacant Block	143.00
	2159	Slash Vacant Block	143.00
	2166	Slash Vacant Block	143.00
	2158	Slash Vacant Block	143.00
	2153	Install Rotary Hoe Fire Break	220.00
	2151	Install Rotary Hoe Firebreak	137.50
	2150	Install Rotary Hoe Fire Break	429.00
	2149	Slash Vacant Block	143.00
	2148	Slash Vacant Block	143.00

Creditor	Invoice number	Narration	Total
	2146	Slash Vacant Block	143.00
	2145	Slash Vacant Block	143.00
	2143	Slash Vacant Block	143.00
	2165	Slash Vacant Block	143.00
	2141	Slash Vacant Block	143.00
	2140	Slash Vacant Block	143.00
	2139	Slash Vacant Block	143.00
	2138	Slash Vacant Block	143.00
	2137	Slash Vacant Block	143.00
	2136	Slash Vacant Block	143.00
	2254	Install limestone at Marlee Reserve	2,310.00
	2253	Tims Thicket Reserve Limestone	31,900.00
	2228	Slash Vacant Block	143.00
	2215	Slash Vacant Block	143.00
	2212	Slash Vacant Block	143.00
	2216	Slash Vacant Block	143.00
	2161	Slash Vacant Block	143.00
	2210	Slash Vacant Block/Whipper Snip	198.00
	2164	Slash Vacant Block	143.00
	2213	Slash Vacant Block	143.00
	2185	Slash Vacant Block 5 Seaview Pl	143.00
	2191	Install Rotary Hoe Fire Break	247.50
	2188	Slash Vacant Block 31 Panamuna Dr	143.00
	2197	Slash Vacant Block/Whipper Snipper	198.00
	2182	Slash Vacant Block	143.00
	2193	Rotary Hoe Firebreak Old Coast Rd	214.50
	2207	Slash Vacant Block/Whipper Snipper	198.00
	2224	Mow and whippersnip 24 Estuary View Rd	330.00
	2225	Mow & Whipper Snip	330.00
	2187	Slash Vacant Block	143.00
	2190	Slash Vacant Block 38 Governor Dr	143.00
	2196	Slash Vacant Block 79 Queen Pde	203.50
	2194	Install Rotary Hoe Firebreak	247.50
	2189	Slash Vacant Block 14 King Drive	143.00
	2171	Slash Vacant Block/Whipper Snipper	198.00
	2198	Slash Vacant Block 61 Flinders St	143.00
	2186	Slash Vacant Block/Whipper Snip	198.00
	2183	Slash Vacant Block	143.00
	2172	Slash Vacant Block	143.00
	2238	Slash Vacant Block	143.00
	2242	Slash Vacant Block	143.00
	2234	Slash Vacant Block	143.00
	2233	Slash Vacant Block	143.00
	2237	Slash Vacant Block	143.00
	2240	Slash Vacant Block	143.00
	2243	Mow and Whipper Snip	330.00
	2241	Slash Vacant Block	143.00
	2247	Install Rotary Hoe Firebreak	220.00
	2227	Slash Vacant Block	143.00
	2229	Slash Vacant Block/Whipper Snip	253.00
	2201	Slash Vacant Block/Whipper Snip	198.00
	2200	Slash Vacant Block/Whipper Snip	198.00
	2199	Slash Vacant Block	198.00
	2203	Slash Vacant Block 11 Houtman Lane	198.00
	2206	Slash Vacant Block 33 Houtman Lane	198.00
	2202	Slash Vacant Block/Whipper Snip	198.00
	2204	Slash Vacant Block 10 Houtman Lane	198.00
	2144	Slash Vacant Block 8 Esperance Ave	198.00
	2205	Slash Vacant Block, Whipper Snip	198.00
	2231	Slash Vacant Block	143.00
	2230	Slash Vacant Block	143.00
	2239	Slash Vacant Block	143.00
	2244	Mow & Whipper Snip	206.25
	236	Slash Vacant Block	143.00
	2246	Mow & Whipper Snip	330.00
	2235	Slash Vacant Block	143.00
	2184	Slash Vacant Block	143.00
	2270	Slash Vacant Block	143.00
	2273	Slash Vacant Block, Whipper Snip	198.00
	2271	Slash Vacant Block	143.00
	2274	Slash Vacant Block, Whipper Snip	220.00
	2275	Slash Vacant Block	143.00
	2276	Slash Vacant Block	143.00
	2269	Slash Vacant Block	143.00
	2268	Slash Vacant Block	143.00
	2257	Slash Vacant Block	143.00
	2262	Slash Vacant Block	143.00
	2259	Slash Vacant Block	143.00
	2263	Slash Vacant Block, Whipper Snip	198.00
	2264	Slash Vacant Block, Whipper Snip	198.00
	2260	Slash Vacant Block	143.00
	2261	Slash Vacant Block	143.00
	2258	Slash Vacant Block	143.00
Falcon Firebreaks Total			**98,093.49**
MAIA Financial Pty Limited		SARB part 7 Technology ONe	3,080.42

Creditor	Invoice number	Narration	Total
MAIA Financial Pty Limited Total			**3,080.42**
Mandurah Taxis Pty Ltd	**109404**	Deliver 2 Parcels	31.65
	109037	Deliver Councillor Satchels	35.80
	92590	Deliver Satchel -12 Montego Way	24.95
	94796	Account Fee	15.00
	109094	Taxi - Cr Schumacher	40.40
	89278	Deliver Satchels	40.00
	91985	Account Fee	15.00
	89645	Deliver Satchels	29.50
	89081	Deliver Satchels	58.30
	90576	Account Fee	15.00
	97416	Deliver Satchels	54.75
	89300	Deliver Satchels	31.45
	97417	Deliver Satchels	32.00
Mandurah Taxis Pty Ltd Total			**423.80**
Mandurah Signs & Stripes	**17269**	Mandurah Skate Park Signs	1,056.00
Mandurah Signs & Stripes Total			**1,056.00**
Lockdown Security Solutions	**5308**	Quarterly Monitoring	990.00
Lockdown Security Solutions Total			**990.00**
Solomons Flooring	**101412**	Supply & Install Marmoleum	1,800.00
Solomons Flooring Total			**1,800.00**
PSI Audio	**3918**	Audio Lighting	2,200.00
PSI Audio Total			**2,200.00**
Asbestos Masters	**3428**	Take Samples for Testing	462.00
Asbestos Masters Total			**462.00**
BE Projects (WA) Pty Ltd	**100464**	Lakelands Sports Facility Claim 12	12,255.93
BE Projects (WA) Pty Ltd Total			**12,255.93**
Fuchs Lubricants (Australasia) Pty Ltd	**91789122**	Renolit XTB 2	1,923.70
Fuchs Lubricants (Australasia) Pty Ltd Total			**1,923.70**
Diversus	**6755**	City of Mandurah Website Rebrand	9,350.00
Diversus Total			**9,350.00**
Pelican Corp	**9263**	TicketAccess Starter 28/11/20 - 27/12/20	1,156.10
	9290	TicketAccess Starter 8/12/20 - 27/1/21	1,156.10
Pelican Corp Total			**2,312.20**
Tanknology Pty Ltd	**11737**	Vacutect Tank Test	3,714.15
Tanknology Pty Ltd Total			**3,714.15**
EmbroidMe	**G23509**	Printed Tees for Volunteers	2,266.00
EmbroidMe Total			**2,266.00**
Mrs Wendy Cole	**BSW-9100**	Reimbursement for Purchase	570.00
Mrs Wendy Cole Total			**570.00**
Mrs Jacqueline Norris	**REIMBURSEMENT**	Reimbursement for Expenses	274.50
Mrs Jacqueline Norris Total			**274.50**
Miracle Recreation Equipment	**41418**	Seahorse Rocker Body	1,204.50
Miracle Recreation Equipment Total			**1,204.50**
C L Di Prinzio	**ALLOWANCES/FEES**	Allowances/Fees	8,794.50
C L Di Prinzio Total			**8,794.50**
Frances Adele Rhodes	**SEPT 2020**	CASM Exhibition Sales - Reflections|	1,400.00
Frances Adele Rhodes Total			**1,400.00**
The Trustee for the GHF Unit Trust	**5889**	Acoustic Consultancy MARC	2,574.00
The Trustee for the GHF Unit Trust Total			**2,574.00**
Bank of IDEAS	**2538428**	Bond Return: Hire of BDYC Bus - Oct 2020	58.12
Bank of IDEAS Total			**58.12**
Mandurah Chandlery	**3426**	Pinnacle Deck Scrub	33.30
Mandurah Chandlery Total			**33.30**
ES2 Pty Ltd	**4734**	Penetration Test Exteneral	5,500.00
ES2 Pty Ltd Total			**5,500.00**
Marsh Pty Ltd	**060-1302338**	Fraud Awareness Training	126.50
	060-1304032	Risk Training Webinar	324.50
	060-1303600	Workplace Behaviour Training 16/11/20	1,463.00
Marsh Pty Ltd Total			**1,914.00**
Direct Garden Decor	**I-8814**	Single/Double Rose Niche	2,384.80
Direct Garden Decor Total			**2,384.80**
Bindoon Transport	**8147**	Freight from Jason Signs	453.75
	8039	Freight from Jason Signs	302.50
Bindoon Transport Total			**756.25**
Shorewater Marine Pty Ltd	**45037**	Pressure Clean Novara Jetty	2,037.75
Shorewater Marine Pty Ltd Total			**2,037.75**
Xtreme Bounce Party Hire	**XT5982**	Gnoonie Cup Bounce Castle	580.00
Xtreme Bounce Party Hire Total			**580.00**
George Boyer	**3503**	Entertainment - Seniors Centre	247.50
George Boyer Total			**247.50**
Dawn Kay	**PS01**	Transcription of Oral History	150.00
	1119	Transcription of Oral History	300.00
	KW1	Transcription - Oral History	75.00
Dawn Kay Total			**525.00**
Christian Outreach Centre	**377**	Grant Funds	4,114.00
Christian Outreach Centre Total			**4,114.00**
Soulmate Charters	**WS-475**	Cool Drinks & Bottled Water	31.46
	WS-418	Christmas Lights Cruise 4/12/20	450.00
Soulmate Charters Total			**481.46**
F J Nannup	**3/12/20**	Welcome to Country 3/12/20	500.00
F J Nannup Total			**500.00**
Mandurah Ocean Club	**21846**	Refund of Bond for Booking	1,000.00
	21846A	Refund of Bond for Booking	1,000.00
Mandurah Ocean Club Total			**2,000.00**

Creditor	Invoice number	Narration	Total
Bullivants Pty Ltd	401047404	Inspection of safety equipment	2,840.35
Bullivants Pty Ltd Total			2,840.35
D J Pember	FEES/ALLOWANCES	Fees/Allowances	10,709.55
D J Pember Total			10,709.55
Council On The Ageing WA	6713	Strength for Life Program	841.50
Council On The Ageing WA Total			841.50
Raw Form Building Pty Ltd	105656	Refund: BSL Fee - 20 Sunview Rise,	591.58
Raw Form Building Pty Ltd Total			591.58
Hereripene Williams	C262292	Sand for pebble garden project	31.50
	98288	Pizza for Young Yorgas Program	58.90
	C244488	Varnish	9.85
Hereripene Williams Total			100.25
Australian Institute of Building Surveyors	26359	WA Chapter Profesional Day	300.00
Australian Institute of Building Surveyors Total			300.00
Belinda Anne Oldfield	2580914	Bond Return: Cat Trap Hire.	120.00
Belinda Anne Oldfield Total			120.00
Robyn Jasmin Sleet	2576354	Bond Return: Cat Trap Hire.	120.00
Robyn Jasmin Sleet Total			120.00
Laservision	36	Australia Day 2021 Show 25%	55,000.00
	37	Australia Day 2021 Show 25%	55,000.00
Laservision Total			110,000.00
Allcove Holdings Pty Ltd	1706334	Maintenance Bond Return:	17,141.88
Allcove Holdings Pty Ltd Total			17,141.88
Vicente Biescas Bataller	2576348	Bond Return: Hire of BDYC Toyota Van.	250.00
Vicente Biescas Bataller Total			250.00
City of Canning	128049	Long Service Leave	10,507.05
City of Canning Total			10,507.05
Benara Nurseries	260113	Rainbow Twist Plants	2,439.65
	272365	Plants	1,211.55
	273280	Casuarina Obesa	2,361.04
Benara Nurseries Total			6,012.24
Mandurah Jetty Construction	C1185	Maintenance to Jettys	10,097.82
	C1217	Remove Swimming Pontoon & Inspect	791.45
	C1209	Remove 50 x Anodes for Inspection	2,112.00
Mandurah Jetty Construction Total			13,001.27
Prestige Products	77085	Liquid No Solvent Hand Cleaner	177.75
	74697	Interleaf Towel Dispensers	1,674.90
	76612	Nescafe Blend, Milo	362.10
Prestige Products Total			2,214.75
Tourist Fun Train Company	30266	Evening Lights Tour	220.00
	30274	Evening Lights Tour	220.00
Tourist Fun Train Company Total			440.00
West Coast Shade Pty Ltd	10742	Install shade sails for Summer	13,728.00
West Coast Shade Pty Ltd Total			13,728.00
BGC Concrete	17564228	Concrete Lakelands Clubroom	2,145.00
	17564224	Concrete - Lakelands Clubroom	1,788.60
BGC Concrete Total			3,933.60
Direct Communications Pty Ltd	111773	Labour, Repairs	170.50
Direct Communications Pty Ltd Total			170.50
Downer EDI Works Pty Ltd (Hotmix)	6009974	Peel Street Asphalt Core Test	1,364.00
	6010031	Merlin Street	51,140.75
Downer EDI Works Pty Ltd (Hotmix) Total			52,504.75
WML Consultants	27108	Letter Drop, Inspection,	2,310.00
	27107	Bortolo Reserve Mandurah Dilapidations	1,237.50
	27157	Waste Management Centre Slab	4,048.00
WML Consultants Total			7,595.50
The Good Guys	D730944189	Hisense Refrigerator	950.00
	D0730941384	Micro Wave	586.00
	D0730941982	Bar Fridge & Micro Waves	2,456.00
The Good Guys Total			3,992.00
Mandurah Historical Society (Inc)	92	Partnership Grant	5,000.00
Mandurah Historical Society (Inc) Total			5,000.00
Colas WA Pty Ltd	SIN2010302100059	IBC Emulsion	2,596.00
Colas WA Pty Ltd Total			2,596.00
Christopher Forrest Rose	SEPT 2020	CASM Exhibition Sales - Reflections |	280.00
Christopher Forrest Rose Total			280.00
Advanteering Civil Engineers	2114	Progress Claim 2	249,679.76
Advanteering Civil Engineers Total			249,679.76
Hunsa Smallgoods	296916	Turkey, Roast Beef, Hot Dogs	32.70
Hunsa Smallgoods Total			32.70
Dependable Laundry Solutions	DI202009625	Repairs to Maytag Dryer	193.22
Dependable Laundry Solutions Total			193.22
Mandurah Flyscreens & Security Doors	44808	Stainless Steel Security	955.00
Mandurah Flyscreens & Security Doors Total			955.00
Mandurah City Hire Cars	8947	Vehicle Rental	1,848.00
Mandurah City Hire Cars Total			1,848.00
D R Wilkins	29/11/20	1 Hour Coverage	275.00
D R Wilkins Total			275.00
Mandurah Swimming & Surf Life Saving Clut	715	Community Event Support Grant	1,400.00
Mandurah Swimming & Surf Life Saving Club Total			1,400.00
NVMS Pty Ltd	1000-3310-2020	NVMS Equipment Repair	104.50
NVMS Pty Ltd Total			104.50
P A Jackson	ALLOWANCES/FEES	Allowances/Fees	17,589.00
P A Jackson Total			17,589.00
P C Rogers	ALLOWANCES/FEES	Allowances/Fees	17,589.00

Creditor	Invoice number	Narration	Total
P C Rogers Total			17,589.00
The Wetlands Centre	1315	Gold Sponsorship - WA Wetland Conference	2,200.00
The Wetlands Centre Total			2,200.00
Farm Information Services Pty Ltd	565	Certificate III Horticulture	6,957.00
	566	Certificate IV Horticulture	8,432.00
Farm Information Services Pty Ltd Total			15,389.00
L Robinson	1234	Christmas Performers	1,500.00
L Robinson Total			1,500.00
DFES Direct Brigade Alarm Monitoring	55190	Annual Monitoring - Falcon Library	1,840.93
DFES Direct Brigade Alarm Monitoring Total			1,840.93
Harvey Grinds	1	Tickets to Secret Sound	250.00
Harvey Grinds Total			250.00
Alternative Technology Association Inc	81404	Subscription Renewal	143.00
Alternative Technology Association Inc Total			143.00
Countrywide Publications	28334	2021 Edition	550.00
Countrywide Publications Total			550.00
Tanya Karen Cummins	OCT 2020	CASM Gift Shop Sales - October 2020	8.00
Tanya Karen Cummins Total			8.00
CGM Communications Pty Ltd	1542	Transform Mandurah Advocacy Plan	19,478.36
CGM Communications Pty Ltd Total			19,478.36
Mandurah Cruises & Gift Shop	RW1ZR88	Booking for Museum	800.00
Mandurah Cruises & Gift Shop Total			800.00
Mark One Visual Promotions	200071	Christmas Decorations/Activation	30,250.00
	200072	Christmas Decorations/Activation	15,950.00
	200064	Christmas Decorations/	31,680.00
	200087	Purchase - Christmas	53,024.40
Mark One Visual Promotions Total			130,904.40
Navman Wireless Australia Pty Ltd	92030812	Subscription 5/8/20 - 4/8/21	283.80
Navman Wireless Australia Pty Ltd Total			283.80
Access Service Australia Pty Ltd	27158	S Caruso -PM Service	390.50
Access Service Australia Pty Ltd Total			390.50
WesTrac Pty Ltd	SI1527802	Service Kit & Cutting Edge	1,556.72
	PI 5293776	Service kit	1,510.82
	PI 5289806	Freight	11.72
WesTrac Pty Ltd Total			3,079.26
Annette Humphries	12610864	Reimbursement for Purchase of Stationery	97.82
Annette Humphries Total			97.82
AE Hoskins Building Services	444102	Western Foreshore Toilet Claim 1	53,681.75
AE Hoskins Building Services Total			53,681.75
Tenderlink	375647	4 Public Tenders	739.20
Tenderlink Total			739.20
South Mandurah Tennis Club	2020.41	Resurfacing Courts Final Payment	5,566.00
South Mandurah Tennis Club Total			5,566.00
Savannah Engineers Pty Ltd	96-003	Beatbox Mandurah 50%	5,500.00
Savannah Engineers Pty Ltd Total			5,500.00
Lions Club of Mandurah	662	Lunchtime Sausage Sizzle	410.00
Lions Club of Mandurah Total			410.00
Mandurah Filipino-Australian Multicultural Cc	2	Restart Community Grant	5,000.00
Mandurah Filipino-Australian Multicultural Community Inc Total			5,000.00
Housing Authority	687036	Rates Refund 22A Doongin Road	1,664.90
	128254	Rates Refund 8/17 Creery Street	1,481.70
	660017	Rates Refund 8/42 Olive Road	357.00
	160570	Rates Refund 2/15 Rockford Street	386.43
	196368	Rates Refund 19 Fifth Avenue	1,212.67
	198935	Rates Refund 3 Gollan Place	1,496.74
	318467	Rates Refund 7 Monclair Court	423.46
Housing Authority Total			7,022.90
Down to Earth Training	32321	Traineeships	7,500.00
Down to Earth Training Total			7,500.00
Westurn Engineering Pty Ltd	50950	Lawnmower Wheel Hub Assy	2,307.60
Westurn Engineering Pty Ltd Total			2,307.60
Tourism Council WA	1459	Renewal Fee, Bronze	800.00
	13534	Bronze TCWA Membership Renewal 2020/21	439.00
Tourism Council WA Total			1,239.00
Kathy's Dog Training & Behaviour Consulting	685	Dog Behaviour Workshop	1,859.00
Kathy's Dog Training & Behaviour Consulting Total			1,859.00
Marina Industries Association of Aust	4073	Membership 1/1/21-31/12/21	1,205.00
Marina Industries Association of Aust Total			1,205.00
BGC Residential Pty Ltd	187814	Refund: Duplicate payment of AR Invoice	965.58
	187906	Refund: Duplicate payment of AR Invoice	534.58
BGC Residential Pty Ltd Total			1,500.16
Jeanette James	2580157	Bond Return: Mandurah Seniors.	300.00
Jeanette James Total			300.00
Harvey Norman Furniture Mandurah	1508444	Beefeater Discovery Clubman	1,500.00
Harvey Norman Furniture Mandurah Total			1,500.00
Buckby Contracting Pty Ltd	2586358	Refund: Overpayment on AR Invoice 188406	280.36
Buckby Contracting Pty Ltd Total			280.36
Nicole Katherine McDevitt	2585032	Bond Return: Cat Trap Hire.	120.00
Nicole Katherine McDevitt Total			120.00
D & G Catering Party Ltd	259	Catering Financial Workshop Councillors	400.00
	265	Catering LFTP 23/11/20	400.00
D & G Catering Party Ltd Total			800.00
A A Green	ALLOWANCES/FEES	Allowances/Fees	2,639.83
	ATTENDANCE FEES DECEMBER 2020	Attendance Fees	2,639.83
	VEHICLE APR-NOV	Vehicle Expenses April - November 2020	687.01

Creditor	Invoice number	Narration	Total
A A Green Total			**5,966.67**
Sunny Industrial Brushware	**22668**	Gutter Brooms	1,254.00
Sunny Industrial Brushware Total			**1,254.00**
Holcim Australia Pty Ltd (Quarry	**9407310814**	Sand Diorite	1,140.52
Holcim Australia Pty Ltd (Quarry Total			**1,140.52**
Deloitte	**8001479091**	eNGAGEMENT CIT00927-01	71,365.66
	8001522633	Audit for City of Mandurah 30/6/20	14,385.80
Deloitte Total			**85,751.46**
DS & CD White	**20/371**	Natures Botanical Creme	827.20
DS & CD White Total			**827.20**
Terrace Art Framers	**28732**	Sports Awards Shirt, Plaque	300.00
Terrace Art Framers Total			**300.00**
Peel Aquatic Swimming Club Inc	**3077**	Club Grant - Training Courses	500.00
Peel Aquatic Swimming Club Inc Total			**500.00**
Database Consultants Australia	**36533**	LPR Kit Repair	844.80
	36527	LPR Kit Repair	852.50
Database Consultants Australia Total			**1,697.30**
Commercial Aquatics Australia	**22787**	Sample Tap Valve Collected 15/12/20	154.00
Commercial Aquatics Australia Total			**154.00**
Elliotts Irrigation Pty Ltd	**B19865**	Seascapes Iron Filter	286.00
	B19190	Seascape Iron Filter September 2020	286.00
	B20132	Service Request for Meter	286.00
Elliotts Irrigation Pty Ltd Total			**858.00**
Perth Traffic Training	**2417**	BWTM/TC Training Course	3,600.00
Perth Traffic Training Total			**3,600.00**
Nokturnl Events Pty Ltd	**884**	Silent Disco Hire	533.50
Nokturnl Events Pty Ltd Total			**533.50**
Mr Peter-John Reghenzani	**170303**	Xmas Function Reimbursement	100.00
Mr Peter-John Reghenzani Total			**100.00**
Waterways Conveyancing	**531895**	Rates Refund 19 Katinka Retreat	349.36
Waterways Conveyancing Total			**349.36**
Bay Electrical Service	**21227**	Install power supply at Skate park	925.23
Bay Electrical Service Total			**925.23**
Quarterdeck Dining	**MCC001**	Secret Sound Drinks	280.00
Quarterdeck Dining Total			**280.00**
1 Spatial Australia Pty Ltd	**15397**	AMC FME Database Edition	5,368.00
1 Spatial Australia Pty Ltd Total			**5,368.00**
Grandstand Agency	**1615**	Live Performances	5,500.00
	1620	Live Performers	1,485.00
Grandstand Agency Total			**6,985.00**
BMT Commercial Australia Pty Ltd	**27092**	Novara & Dawesville Dredging	3,850.00
BMT Commercial Australia Pty Ltd Total			**3,850.00**
M Readings	**SPORTS AWARD**	Mandurah Sports Awards Hosting	800.00
M Readings Total			**800.00**
Neil James Michelson	**2581319**	Bond Return: Cat Trap Hire.	120.00
Neil James Michelson Total			**120.00**
Kaye Bramley	**14**	Sometimes 3	100.00
Kaye Bramley Total			**100.00**
Encourage Pty Ltd	**105674**	Refund: Cancelled LDP Application -	500.00
Encourage Pty Ltd Total			**500.00**
City of Mandurah Municipal Fund	**2538428**	Bond Return: Bank of IDEAS.	191.88
City of Mandurah Municipal Fund Total			**191.88**
SAI Global	**SAIG1IS-1082344**	Online Select Additions	37.81
	SAIG1IS-1069803	Online Select Additions	131.36
SAI Global Total			**169.17**
Growing Towards Wellness Pty Ltd	**9132719**	Planting at Wetbury Way	2,090.00
Growing Towards Wellness Pty Ltd Total			**2,090.00**
Nutrien Ag Solutions	**903701969**	Nufa Pulse	2,970.00
Nutrien Ag Solutions Total			**2,970.00**
Landscape and Maintenance Solutions	**1876**	Weeding - Mandurah Road,	3,784.00
	1875	Supply Staff for Garden Maintenance	43,679.60
Landscape and Maintenance Solutions Total			**47,463.60**
Truckline	**7095103**		2,715.42
Truckline Total			**2,715.42**
Terrestrial Ecosystems	**1388**	Survey for Western Ringtail Possums	2,750.00
Terrestrial Ecosystems Total			**2,750.00**
Daniel Ralph Wilkins	**29/11/20**	For Hours Coverage	600.00
Daniel Ralph Wilkins Total			**600.00**
Marlbroh Bingo Enterprises	**39389**	Bingo Ticket Books, Pads, Pens	720.00
Marlbroh Bingo Enterprises Total			**720.00**
Luxaflex	**2372**	Supply & Fit Roller Blind for Admin	1,630.00
Luxaflex Total			**1,630.00**
Eurofins ARL Pty Ltd	**160651**	Asbestos in Bulk Payment	181.50
Eurofins ARL Pty Ltd Total			**181.50**
Action Trophies	**1652**	Gold Medals, Glass Awards,	1,163.72
	1712	Badges, Medals, Engraving	208.00
Action Trophies Total			**1,371.72**
Mandurah City Choral Society	**MCCS-20-01**	Roving Carolling for 2020 Christmas	2,400.00
Mandurah City Choral Society Total			**2,400.00**
Foodbank of Western Australia Inc	**SALES0005066**	Restart Mandurah Grant	5,129.30
Foodbank of Western Australia Inc Total			**5,129.30**
Probus Club of Dawesville Inc	**1**	Restart Mandurah Community Grant	5,000.00
Probus Club of Dawesville Inc Total			**5,000.00**
Visability Limited	**5861**	AIS Print Access Consultancy	2,475.00
Visability Limited Total			**2,475.00**

Creditor	Invoice number	Narration	Total
Pixie Paint	PP2012101	Childrens Christmas Workshops	12,600.50
Pixie Paint Total			12,600.50
L Rodgers	ALLOWANCES/FEES	Allowance /Fees	17,589.00
L Rodgers Total			17,589.00
Raeco	561606	Printed Spine Labels/Permanent	66.00
Raeco Total			66.00
MowMaster Turf Equipment	60543	Brush Unit	695.00
MowMaster Turf Equipment Total			695.00
M J Rogers	ALLOWANCES/FEES	Allowances/Fees	17,589.00
M J Rogers Total			17,589.00
St Vincent de Paul Society (WA) Inc	17532	Restart Community Grant	4,400.00
St Vincent de Paul Society (WA) Inc Total			4,400.00
Anglican Parish of Mandurah	200000107	Restart Mandurah Grant	3,399.00
Anglican Parish of Mandurah Total			3,399.00
1300 TempFence	368221	Crowd Control Barrier Hire	385.00
1300 TempFence Total			385.00
A A Joynes	STUDY REIMBURSEMENT	Study Reimbursement	1,000.00
A A Joynes Total			1,000.00
Reginald Alan Beale	1615	Entertainment Seniors Centre	100.00
Reginald Alan Beale Total			100.00
Lot 105 Lakelands Pty Ltd	2528980	Outstanding Works Bond Return:	762,517.84
Lot 105 Lakelands Pty Ltd Total			762,517.84
Mark Robert Rivers	2590475	Bond Return: Cat Trap Hire.	120.00
Mark Robert Rivers Total			120.00
Aussie Broadband Pty Ltd	9972154	NBN 28/11/20 - 27/12/20	4,616.70
Aussie Broadband Pty Ltd Total			4,616.70
Bollig Design Group Pty Ltd	1792/F20	Lakelands Sports Facility	2,630.43
Bollig Design Group Pty Ltd Total			2,630.43
Allans Transport	191	Pasteurising Mulch Mix	2,464.00
	174	Pasteurise Mulch	1,300.00
	173	Pasteurise Mulch	1,300.00
	188	Pasteurise Mulch	2,600.00
	175	Separate Mulch	2,690.00
	190	Pasteurise Mulch	3,900.00
Allans Transport Total			14,254.00
Schindler Lifts Australia Pty Ltd	4678787244	Service Lift - Admin Building	2,095.21
	4678798045	Line Monitoring Fee 1/10/20 - 31/12/20	116.44
Schindler Lifts Australia Pty Ltd Total			2,211.65
365 Events	2228	Hire Marquee, Tables, Chairs	583.40
365 Events Total			583.40
M Labrow	V001	Videography Lakelands Health Week	300.00
M Labrow Total			300.00
AMG Pump Rentals	267	Trailer Hire November 2020	1,320.00
AMG Pump Rentals Total			1,320.00
Dec the Malls Pty Ltd	542	Santa's Delivery	3,025.00
Dec the Malls Pty Ltd Total			3,025.00
Arbor Centre Pty Ltd	27533	Norfolk Pines and Cook Pines	14,701.50
	27460	Install Melaleuca at Western Foreshore	4,950.00
Arbor Centre Pty Ltd Total			19,651.50
Major Motors Pty Ltd	989933	Gasket	103.32
Major Motors Pty Ltd Total			103.32
C.M. Promotions	28170	Sunscreen	540.00
C.M. Promotions Total			540.00
A H Zilani	FEES/ALLOWANCES	Fees/Allowances	2,931.50
	FEES & ALLOWANCES	Allowances & Fees	2,931.50
A H Zilani Total			5,863.00
Key2Creative	48592	Design of COM Rain Garden Sign	2,156.00
Key2Creative Total			2,156.00
HiDrive Group Pty Ltd	221287/01	Trailer Vents	1,381.45
HiDrive Group Pty Ltd Total			1,381.45
SDF Global Pty Ltd	COM LASP 3	Strategic Framework	2,310.00
SDF Global Pty Ltd Total			2,310.00
Vermeer Equipment WA	115432	Cyclone Housing	3,885.59
Vermeer Equipment WA Total			3,885.59
B J Lowe	27	Etching Murals on Concrete Paths	1,845.00
B J Lowe Total			1,845.00
Standards Australia	SAIG1IS-1082344	On-Line Select Additions	37.81
Standards Australia Total			37.81
West Australian Newspapers	809285	New Delivery 12/11/20 - 4/2/21	106.80
West Australian Newspapers Total			106.80
Light Application	82910	Investigate LMX Flex Faults Mandjar Squa	998.20
Light Application Total			998.20
Flags and Canopies	1247	Fitted Table Cloths	638.00
Flags and Canopies Total			638.00
Jaxon Thomas Foale	172	NAIDOC Week Content Creation	2,612.50
Jaxon Thomas Foale Total			2,612.50
Auslan Stage Left	1651	Interpreter - International	385.00
Auslan Stage Left Total			385.00
D A Schumacher	ALLOWANCES/FEES	Allowances/Fees	17,589.00
D A Schumacher Total			17,589.00
Murdoch University	96604	Scholarships and	42,900.00
Murdoch University Total			42,900.00
The Fathering Project PKH Ltd	1089	Partnership Grant	6,000.00
The Fathering Project PKH Ltd Total			6,000.00
OVIS Community Services	105653	Refund: Credit on AR Account 10837.18.	60.00

Creditor	Invoice number	Narration	Total
OVIS Community Services Total			**60.00**
Securex Security Systems & Services	**397005**	Lakelands Shared Sports Facility	421.00
Securex Security Systems & Services Total			**421.00**
Future Institute of Australia	**210**	Training Need Analysis Workshop	5,445.00
Future Institute of Australia Total			**5,445.00**
Peter Frederick Wilson Engler	**2590904**	Bond Return: Cat Trap Hire.	120.00
Peter Frederick Wilson Engler Total			**120.00**
Bouvard Marine	**18890**	Falcon Skate Park Shelters	14,800.79
	18901	Falcon Playground Barrier	4,648.60
Bouvard Marine Total			**19,449.39**
Access Icon Pty Ltd	**10096**	Liner Spun, Cover Trafficable	1,167.10
	10097	Liner Spun	2,166.95
	10726	Drainage Base	1,245.57
	10583	Side Entry Combination Grate	509.85
	10994	Cover Wave Grates	3,852.20
	10454	Side Entry Combination Grate	1,019.70
	11005	Trafficable Cover	470.20
	10738	Side Entry Frames,	3,282.22
	10764	Side Entry Apron Universal	1,110.34
	10734	Drycast Soakwells	929.06
	10733	Side Entry Apron Universal	1,665.51
	10736	Soakwells 1200 x 1200	929.06
	10022	Liner Spun, Cover Trafficable	2,238.50
Access Icon Pty Ltd Total			**20,586.26**
LGISWA	**100-141425**	Performance Based Adjustment Nov 2020	223,644.30
	100-141407	Performance Based Adjustment Nov 2020	32,756.90
LGISWA Total			**256,401.20**
Relationships Australia WA Inc	**360038**	Employee Assistance Program	7,425.00
Relationships Australia WA Inc Total			**7,425.00**
Telstra Corporation Ltd	**K3906287202**	Service & Equipment Rental	275.00
Telstra Corporation Ltd Total			**275.00**
ISubscribe Pty Ltd	**40066**	Subscriptions	1,615.93
ISubscribe Pty Ltd Total			**1,615.93**
Australian Coastal Council's Association	**MAN2021**	Annual Membership	3,896.84
Australian Coastal Council's Association Total			**3,896.84**
Simply Rustic Food	**14**	Councillor Strategy Workshop 16/11/20	239.90
	15	Catering Special Council Meeting	371.84
	18	SEAG Brunch	349.85
Simply Rustic Food Total			**961.59**
Carlisle Events Hire Pty Ltd	**14150**	Carpet Runner Red	154.00
Carlisle Events Hire Pty Ltd Total			**154.00**
Civic Legal	**506966**	Advice on Judgement & Interest Rates	1,386.00
	507440	Advice on Restricting Political	4,950.00
	507284	Advice on Funding Agreement	5,024.25
Civic Legal Total			**11,360.25**
Auriemma Electrical Services	**4414R**	Return of Retention - Ocean Road	654.33
	4565R	Release of Retention - Peelwood Parade	4,891.15
	4566R	Release of Retention - Ocean Road	3,586.66
	4648R	Release of Retention -Ocean Road	658.95
	4340R	Release of Retention Peelwood Parade	1,621.51
	4361R	Release of Retention Ocean Road	699.56
	4421R	Release of Retention - Peelwood Parade	631.73
Auriemma Electrical Services Total			**12,743.89**
Peel Connect Incorporated	**189**	Second Year of Smarty Grants	5,000.00
Peel Connect Incorporated Total			**5,000.00**
Power Shield Pty Ltd	**45242**	PowerShield Commander	1,901.90
Power Shield Pty Ltd Total			**1,901.90**
Snap Mandurah	**F140-10715**	400 x A5 Booklets	294.03
Snap Mandurah Total			**294.03**
Valuations Pty Ltd	**2011008966.1**	Valuation Report	550.00
Valuations Pty Ltd Total			**550.00**
Air & Power Pty Ltd	**66201**	Service & Inspection	479.57
	66200	Service of Truck MH825V	242.00
Air & Power Pty Ltd Total			**721.57**
Catch 22 Restaurant	**1094**	Chrissie Crawl	900.00
Catch 22 Restaurant Total			**900.00**
Halo Team Inc	**RESTART GRANT**	Restart Grant 2020	5,500.00
Halo Team Inc Total			**5,500.00**
Lee Hecht Harrison Pty Ltd	**WA-0004426**	6 Month Program	2,750.00
Lee Hecht Harrison Pty Ltd Total			**2,750.00**
Commercial Netmakers Pty Ltd	**9901**	10 Studio Track Runners	132.00
Commercial Netmakers Pty Ltd Total			**132.00**
Express Hiab Service Family Trust	**B1845**	Pick Up Trees From Miti Trees	948.75
Express Hiab Service Family Trust Total			**948.75**
M J Darcy	**ALLOWANCES/FEES**	Allowances/Fees	17,589.00
M J Darcy Total			**17,589.00**
D G Lee	**ALLOWANCES/FEES**	Allowances/Fees	1,846.36
D G Lee Total			**1,846.36**
Spydus Users Network	**SPUN0028**	Subscription - Libraries	200.00
Spydus Users Network Total			**200.00**
Robert Alistair Matthews	**2575489**	Bond Return: Cat Trap Hire.	120.00
Robert Alistair Matthews Total			**120.00**
Meet the Animals	**19**	Meet the Animals 10/12/20	820.00
Meet the Animals Total			**820.00**
Alison Faye Matthews	**2580112**	Bond Return: Cat Trap Hire.	120.00

Creditor	Invoice number	Narration	Total
Alison Faye Matthews Total			**120.00**
Dasco Building Group Pty Ltd	**105716**	Partial Refund: RCode Fee for	1,177.48
Dasco Building Group Pty Ltd Total			**1,177.48**
Smith & Sons Renovations & Extensions Pty	**2591423**	Refund: Overpayment of Invoice 188252.	963.77
Smith & Sons Renovations & Extensions Pty Ltd Total			**963.77**
Allan James Cooper	**2547582**	Bond Return: Hire of BDYC Bus.	300.00
Allan James Cooper Total			**300.00**
C Knight	**FEES/ALLOWANCES**	Fees/Allowances	4,801.33
	FEES/ALLOWANCE DECEMBER 2020	Fees/Allowances	4,801.33
	CLOTHING/TRAVEL NOV 2020	Clothing/Travel	279.27
	TRAVEL OCTOBER 2020	Travel Reimbursement	17.85
C Knight Total			**9,899.78**
Hydraplant Dredging Pty Ltd	**10162**	Longreach Excavator Hire	16,351.50
Hydraplant Dredging Pty Ltd Total			**16,351.50**
Pennant House	**1113**	State Flag, Aboriginal Flag	396.00
Pennant House Total			**396.00**
Il Gelato	**4558**	Gelato Ice Creams	159.50
Il Gelato Total			**159.50**
Active Discovery	**182128**	Falcon Bay Foreshore	54,923.00
	182148	Falcon Bay Foreshore	5,498.90
Active Discovery Total			**60,421.90**
Mr Craig Grandin	**INTERNET FEB 2020 - AUG 2020**	Reimbursement of Internet & Mobile	692.00
Mr Craig Grandin Total			**692.00**
Australia Post (Agency Commission)	**1010038048**	Agency Commission Ending 31/10/20	8,373.30
	1010117894	Agency Commission Ending 30/11/20	15,229.98
Australia Post (Agency Commission) Total			**23,603.28**
Jacksons Drawing Supplies Pty Ltd	**20-00124485**	Gift Vouchers	500.00
Jacksons Drawing Supplies Pty Ltd Total			**500.00**
Nick Kidd Family Trust	**202**	Shuttlecocks	1,300.00
Nick Kidd Family Trust Total			**1,300.00**
The Peninsula Mandurah	**12122020**	Bar Crawl	450.00
The Peninsula Mandurah Total			**450.00**
Lakelands Primary School P&C Association	**1**	Restart Mandurah Grant	3,750.00
Lakelands Primary School P&C Association Total			**3,750.00**
Public Libraries Western Australia	**175**	PLWA Membership Category 4	385.00
Public Libraries Western Australia Total			**385.00**
Stormwater Industry Association (WA) Inc	**18**	Hydropolis Ticket Sales	199.00
Stormwater Industry Association (WA) Inc Total			**199.00**
McGees Property	**28204**	Market Valuation Advice	1,650.00
	28203	Market Valuation	2,035.00
McGees Property Total			**3,685.00**
Indianic Diving Services Pty Ltd	**2184**	Install 2 Swimming Pontoons	5,123.80
Indianic Diving Services Pty Ltd Total			**5,123.80**
Sunlong Fresh Foods Pty Ltd	**951011**	Fruit & Veg Seniors Kitchen	221.45
Sunlong Fresh Foods Pty Ltd Total			**221.45**
Spectrum Space Inc	**5118**	Restart Mandurah	5,500.00
Spectrum Space Inc Total			**5,500.00**
Mandurah Environmental & Heritage Group Ir	**13**	Restart Community Grant	4,728.00
Mandurah Environmental & Heritage Group Inc Total			**4,728.00**
Pascoe's Pty Ltd	**14836**	Hand Sanitiser	2,089.99
Pascoe's Pty Ltd Total			**2,089.99**
WASAMBA INCORPORATED	**006/2020**	WA Samba Performance	1,350.00
WASAMBA INCORPORATED Total			**1,350.00**
Hare & Forbes Pty Ltd	**2214527**	Mill Drill, Chuck Set, End Mill,	4,612.30
Hare & Forbes Pty Ltd Total			**4,612.30**
A L Dixon	**12**	Reptice capture and relocation	250.00
A L Dixon Total			**250.00**
K L Davies	**TINY HOUSES WORKSHOP**	Elli Moody Tiny Houses	60.00
K L Davies Total			**60.00**
Deputy Commissioner of Taxation	**798 954 55**	Voluntary HELP Repayment	5,000.00
Deputy Commissioner of Taxation Total			**5,000.00**
The Cut Golf Course	**188**	Christmas Function EMT	1,160.00
	182	Deposit	300.00
The Cut Golf Course Total			**1,460.00**
R J Dean	**181766**	Refund of Rates	594.75
R J Dean Total			**594.75**
Smudge Sisters	**2546304**	Bond Return: Mandurah Seniors.	300.00
Smudge Sisters Total			**300.00**
Allan John Middleton	**2575416**	Bond Return: Cat Trap Hire.	120.00
Allan John Middleton Total			**120.00**
L'Oreal Australia	**105609**	Refund: Credit Balance on Debtor	57.00
L'Oreal Australia Total			**57.00**
Tracey Borgward	**REIMBURSEMENT**	Reimbursement for Purchase of Paint	61.50
Tracey Borgward Total			**61.50**
Deanna Gibbs	**2/12/20**	Performance - Seniors Christmas	100.00
Deanna Gibbs Total			**100.00**
Kylie Ann Sykes	**2585787**	Bond Return: Cat Trap Hire.	120.00
Kylie Ann Sykes Total			**120.00**
Jenilynn Senese	**2586181**	Bond Return: Mandurah Seniors.	550.00
Jenilynn Senese Total			**550.00**
Grand Total			**10,901,245.42**