CITY OF MANDURAH

CREDITORS SCHEDULE OF ACCOUNTS
AS AT 31 DECEMBER 2021

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	**12446**	Door Name Plate Signs	302.50
	12386	Window Graphic Removal	148.50
	12450	Patch damaged FEMALE decal lettering	99.00
	12392	Teardrop Flag Banner	374.00
	12455	Door Name Plates	181.50
	12393	Pull Up Banners	2,101.00
	12488	Honour Board Update 2021	148.50
	12479	Sports Awards - Perpetual Plaques	1,298.00
	12487	Reskin Staff Name Plate	60.50
	12469	Honour Board Update	258.50
	12337	Lectern Signage & Various Corflutes	335.50
4 Signs Pty Ltd Total			**5,307.50**
A1 Locksmiths WA Pty Ltd	**JN20880**	Tighten Furniture Screws & Service Lock	145.00
	JN18718	Service Call Out Fee - MPAC	117.50
	JN19927	Closed Shackle Padlock,	959.00
	JN21610	Kaba Door Furn 600 Plate	90.00
	61221A	Halls Cottage- Key order	49.50
	JN21752	Service call out fee	260.00
	JN21755	Service call out fee	249.00
	JN19680-1	Embossed City of Mandurah Padlock	1,719.50
	JN22069	Service call out fee	145.00
	JN21759	Service call out fee	145.00
	JN22070	Service call out fee	145.00
	JN21762	Service call out fee	265.50
	JN21837	Service call out fee	145.00
	JN21607	Duplicate key blank	14.00
	JN20139	Cut restricted keys	99.00
	JN21760	Service call out fee	169.50
	JN220313	40 Embossed COM Padlocks	1,540.00
	JN19691	Service call out	1,505.00
	JN18663-2	Replace Glass Door Locks	1,083.90
	JN20748	Broken Lock Unisex Toilet	1,148.00
	JN22449	Repairs to Lock Ladies Toilet	145.00
	JN22229	Master Key/Double Cylinder	200.00
	JN22049	Call out fee	90.00
	JN21997	Call Out Fee Bortolo Paviliom	200.00
	JN21748	Repair Broken Lock Western	675.45
	JN21521	Repair Lock Rushton Park Changerooms	640.00
	JN22211	Repair Locks Quarry Park	300.50
A1 Locksmiths WA Pty Ltd Total			**12,245.35**
Accord Security	**26247**	Static Guard - 94 Park Road	1,040.69
	26300	Night time patrols	3,920.84
	26299	CBD Foot Patrols November 2021	8,344.34
	26296	Marina Security November 2021	4,654.32
	26301	Security at a Chambers for Meetings	362.21
	26298	Static Guard Security	6,611.26
	26297	Security patrols - Vehicle	5,435.43
	26262	Static Guard Services	174.24
	26263	Static Guard Services	566.26
	26343	Static Guard - MARC	337.00
	26342	Static Guard - MARC	174.24
	26341	Static Guard - Lakelands Library	174.24
	26337	Static Guard - Christmas Lights Trail	18,182.74
	26340	Static Guard - Eastern Foreshore	1,241.46
	26344	Static Guard - MARC	433.22
Accord Security Total			**51,652.49**
Alan Tormey Brickpaving & Earthmoving	**27**	Lay brick pavers	4,378.00
	25	Rip up and remove paving	1,672.00
Alan Tormey Brickpaving & Earthmoving Total			**6,050.00**
All Pumps and Water Boring	**1965**	Find Flow Fault with Pump	1,839.16
	1818	MARC - Spa plantroom 3	264.55
	2002	Service call	1,244.38
	1899	Carry Out Second Dose of Splosht	1,767.49
	1907	Service call, Labour	2,721.18
	1947	Service call	198.00
	1928	Bore Headwork Repairs Needed	3,556.19
	1930	Check Pump - Templetonia Reserve	148.50
	1896	Assess both Aerators Bardoc Way	148.50
	1991	Flow Testing of Bores	330.00
	1953	Remove Replace & Set up VSD Drive	7,720.79
	1950	Remove Existing Drive & Install New	7,856.85
	1910	On Site Repairs to Pump	2,312.82
	2039	Spa Filtration Issue - MARC	465.96
	2041	Repairs to Bore Tindale Reserve	804.96
	2031	Service call	541.53
All Pumps and Water Boring Total			**31,920.86**
Alternative Power Solutions	**12308**	Kanga Works at Silverton Reserve	396.00
	12310	Spread and topdress sand	1,705.00
	12309	Supply and apply mulch	891.00
	12301	Box out and remove weeds	1,518.00
	12300	Planter box capping stone removal	420.20
	12297	Remove sand from Mandjar square	396.00
	12298	Install fence panels for Christmas Tree	594.00
	12299	Final mulching of area	1,320.00

Creditor	Invoice number	Narration	Total
Alternative Power Solutions	**12302**	removal of PVC service pipe	1,485.00
	12311	Remove Surplus Soil	990.00
	12315	Kanga Works - Falcon Cricket Nets	1,650.00
Alternative Power Solutions Total			**11,365.20**
Aussie Natural Spring Water	**2135102**	Bottled Water - Rangers	84.00
	2154356	Spring water - Ranger services	90.00
Aussie Natural Spring Water Total			**174.00**
Australia Post	**1011100485**	Postage Period Ending 30/11/21	8,202.84
Australia Post Total			**8,202.84**
Baileys Fertilisers	**26535**	Baileys Premium Potting Mix	488.40
Baileys Fertilisers Total			**488.40**
Bailey's Marine Fuels Australia	**SI4340246**	Diesel 19.29L	32.85
	SI4340245	Diesel 20.41L	34.76
	SI4340711	Premium 95A 27.29L	53.63
	SI4342418	Premium 95 Fuel	116.68
	SI4342419	36.28L Diesel	61.79
	SI4343727	Premium 95 Fuel	71.21
	SI4347863	Unleaded Fuel - Marina	52.29
	SI4350143	Unleaded Fuel MOM	40.90
Bailey's Marine Fuels Australia Total			**464.11**
Ballantyne Plumbing Gas & Electrical	**823046**	Repair Light Hanging Down in Store Room	164.89
	822983	Attend Site to Install Green Dome	503.28
	821433	Install flood lights at SDBFB	1,493.67
	823558	Disconnect hot water system at Depot	115.50
	823582	Attend site to ceiling lights	140.25
	823658	Fix power outage at Marina	451.48
	822729	Upgrade lighting to Library Carpark	8,800.00
	821811	Ablution lights at Milgar Reserve	215.57
	822379	Repair bbq at Palmer Way	96.25
	823414	Falcon E Library - Dyson battery	77.00
	823418	Coodanup Foreshore Mounting Post	206.25
	823419	Replace light switch at Finucare Buildin	137.28
	823412	Plug inside Cafe door - MARC	106.27
	823071	Fluorescent light exploded at CASM	307.16
	822424	Repair light at Baloo Crescent	206.50
	822384	Repair bbq at Floribunda Park	115.50
	823590	RCD Testing Old Coast Road	30.36
	822793	RCD Testing Recreational Jetty A	151.80
	822792	RCD Testing Commercial Fishing Jetty	111.32
	822791	RCD Testing Murray Field	20.24
	822790	RCD Testing Parklands	202.40
	823574	RCD Testing Silver Sands	80.96
	823575	RCD Testing Greenfields	313.72
	823580	RCD Testing Dawesville	586.96
	823581	RCD Testing Halls Head	880.44
	823611	Repair lights at PBSLSC	1,700.93
	823654	RCD Testing Falcon	344.08
	823594	RCD Testing Erskine	101.20
	823593	RCD Testing Lakelands	161.92
	823592	RCD Testing Wannanup	161.92
	823591	RCD Testing Coodanup	141.68
	823588	RCD Testing Breakwater Parade	131.56
	823587	RCD Testing Meadow Springs	232.76
	823701	Replace strip lights at Seniors Centre	232.23
	823584	Replace globes at Library	165.50
	823579	Check Eastern Foreshore Ablutions	96.25
	823565	Light Out Staff Room - Falcon Library	151.25
	823586	Replace light tubes at Falcon Library	380.82
	823576	Replace sensor at Seascapes Ablution	595.06
	823556	Check electric urn at Falcon Pavilion	165.00
	823577	Replace emergency switch at MARC	309.62
	823562	Motor Installation at MARC	401.50
	823596	Lights not working at Avalon Ablutions	326.38
	823597	Replace light at MSLSC	165.00
	823589	Repair lighting at Vivaldi Drive Carpark	584.61
	823585	Repair urn at Bortolo Pavilion	115.50
	823595	Counting desk at MARC isn't working	154.00
	823685	Replace globe at Admin Building	107.50
	823583	Electrical works at Peelwood Reserve	953.49
	823687	Repair lights at Falcon Bay Foreshore	115.50
	823727	Investigate washing machine fault	115.50
	823737	Replace lights at Admin	281.80
	823599	Replace globes at Bowling Club	236.53
	823736	Remove cabling at HHRC	154.00
	823600	Investigate internal lights at Falcon	115.50
	823598	Replace gas storage cover at BDYC	264.75
	823560	Milgar Reserve Ablution	850.00
	823742	Attend site to Ops yard	282.13
	823745	Rangers office	308.67
	823809	Attend site for Christmas Decorations	1,891.66
	823573	Powerpoint - Falcon Library	134.75
	823830	Check Points HHCRC, Cap PowerPoint	77.00
	823829	Attend MARC for Meeting with Contractor	134.75
	823828	Secure Power Point Court 1	140.25
	823793	Exposed Wiring From Bollard Aristide	217.46

Creditor	Invoice number	Narration	Total
Ballantyne Plumbing Gas & Electrical	**823796**	Check External Lighting Merlin Pavilion	181.50
	823798	Isolate Circuit on Switchboard, Remove	164.07
	823791	Loose Power Point in Digital Hub	247.50
	823771	Attend to Flicking Outside Lights	604.01
	823826	Lights at Falcon Pavilion not Working	269.50
	823984	Bollard Light - Lamp head missing	115.50
	823943	Replace failed RCD's	152.53
	823985	Replace failed RCD's	183.32
	823944	Replacement of faulty RCBOs	247.30
	823939	Replace failed RCD's	115.50
	823769	Upgrade lighting, install RCBO's	19,721.80
	823989	Waste Management Centre-	462.00
	823873	Pulled the wire out of the ground	192.50
	823869	bollard with exposed wiring inside	201.00
	823868	Attend site to replace faulty RCD.	265.53
	823872	Kitchen power upgrade	1,761.44
	823862	installed 2 new LED batten lights.	527.15
	823820	Attend site -Replace outside power point	181.50
	823819	Replacement of 3 phase RCD.	215.73
	824007	Covers Missing Strip Lights	407.67
	823966	Light not Working Male Toilet	258.46
	823990	Attend Site to Estuary Trees -	9,924.22
	823488	BBQ Building And installation	26,482.22
	823823	Install Christmas Lights -	1,129.01
	823821	Install Christmas Present	1,933.00
	823961	Install Christmas Pole Motifs	14,320.65
	823911	Complete Installation of Archway	1,526.22
	823908	Christmas Lights Installation - Bench	1,454.23
	823920	Final Check on Christmas Trees	445.75
	823842	Replace Christmas Lights	1,451.03
	823652	Sports lights	1,516.43
	823986	Variation Works - Western Foreshore	7,197.70
	823551	Mechanical Workshop LED light	1,426.15
	823951	Admin Building	413.90
	823838	6 Monthly RCD	1,204.28
	823557	Basketball Court Lights Not Working	1,051.30
	824061	Remove Old & Supply New Bunker	883.30
Ballantyne Plumbing Gas & Electrical Total			**127,549.96**
Battery World	**6110110288**	x Drypower 12V Batteries	399.80
	6110110321	Procell C 1.5V Industrial Alkaline	47.35
Battery World Total			**447.15**
Bidfood	**53859551**	Catering Supplies - Seniors	595.71
	53794415	Seniors Kitchen supplies	1,261.60
	53809079	Catering Supplies - Seniors	777.81
	53991510	Catering Supplies Seniors	1,720.06
	53909437	Catering Supplies Seniors	525.06
	53938672	Vegetarian Pasties	252.58
	53951971	Catering Supplies - Seniors	806.53
	53886558	Catering Supplies - Seniors	790.63
	54044353	Catering Supplies - Seniors	307.06
	54185102	Catering Supplies - Seniors	610.61
	54160472	Catering Supplies - Seniors	426.23
	54129360	Catering Supplies - Seniors	548.32
	54218123	Catering Supplies - Seniors	454.50
	54088750	Eggs	60.21
	54088749	Cheese, French Dressing, Pepper	159.48
	54088748	Catering Supplies - Seniors	1,321.25
Bidfood Total			**10,617.64**
Blackwoods Electrical Supplies	**AH7761BA**	Supply Sqwincher Sqweeze Frozen	154.97
	AH7817BA	Chain reg link , Jug cooler	254.50
	AH7763BA	Paint dymark Spray	234.52
	AH5250BA	100MM Castor S/S	210.57
	AH7964BA	Sided safety cone	660.00
	AH7888BA	Sqwincher Sqweeze Frozen	329.31
	AH5256BA	Alphatec Gloves	24.31
	AH7932BA	Cleaning supply - Depot	145.20
	AH8244BA	Insecticide raid crawling odourless	331.32
	AH8243BA	Industrial battery	795.30
	AH8078BA	Faceshield BLK Eagle	984.50
	AH8303BA	Net mossie, veil head	31.02
	AH8302BA	Towel 6602 Cooling chillits	310.86
	AH8343BA	Gloves ATG maxicut ultra	683.23
	AH8015BA	Jug cooler	181.65
	AH7504BA	Repellent Insect Pump Spraya	310.86
	AH5414BA	Paint Pen Black	218.59
	AH8501BA	Dust Mask Cupped Respirators Prosafe	197.27
	AH8498BA	Jug cooler	273.50
	AH8381BA	Ear plugs	240.64
	AH8359BA	Gloves ATG maxicut ultra	647.33
Blackwoods Electrical Supplies Total			**7,219.45**
BM & RV Waters	**13786**	Clean Northport Canals	1,815.00
	13788	Fill Sand Novara Foreshore	316.03
	13781	Topsoil Disposal, Supply Fill Sand	781.48
	13789	Topsoil/Grass Disposal Avalon Beach	428.83
	13801	North Port Canal Cleans,	1,815.00

Creditor	Invoice number	Narration	Total
BM & RV Waters	**13681**	Deliver Fill Sand to Ops Centre	3,731.76
BM & RV Waters Total			**8,888.10**
BOC Ltd	**4029993431**	Oxygen, Argon Welding for Workshop	195.78
	4030115570	Bulk Dry Ice Pellets	25.30
	4030068883	Bulk Dry Ice Pellets	25.30
BOC Ltd Total			**246.38**
Brightwater Care Group (INC)	**248982**	Linen Service for MOM Chalets	3,861.77
Brightwater Care Group (INC) Total			**3,861.77**
Brownes Foods Operations Pty Limited	**16321330**	Operations Depot - Milk order	10.40
	16325588	Milk Supply - Depot	15.35
	16328258	Milk - Library 30/11/21	3.30
	16329622	Milk - Depot 1/12/21	17.64
	16327741	Milk - Depot 30/11/21	12.05
	16340476	Mily Supply	3.30
	16331683	Milk supply	10.40
	16337498	Milk Ops Centre 6/12/21	15.35
	16325971	Milk - Admin 29/11/21	113.20
	16337954	Milk - Admin 6/12/21	104.95
	16325952	Milk - Seniors 29/11/21	50.27
	16349994	Milk order - Staff Kitchen	146.20
	16349703	Milk supply	4.95
	16349278	Milk supply	15.35
	16351505	Milk supply	12.05
	16330145	Milk Supply - MARC	188.39
	16355623	Milk - Ops Centre 16/12/21	10.40
	16339853	Milk - Ops Centre	12.05
	16337814	Milk - Southern Ops 6/12/21	4.95
	16341754	Milk - Ops Centre 8/12/21	17.64
	16361771	Milk - Southern ops 20/12/21	1.65
	16362114	Milk for staff kitchen	16.50
	16361455	Milk - Ops Centre 20/12/21	13.70
	16362026	Milk supply -Mandurah Seniors	25.14
	16349853	Milk supply	50.27
	16352147	Milk supply	3.30
	16363554	Milk supply	7.10
	16342430	Milk, Iced Coffee, Cheese	107.99
	16365472	Milk - Ops Centre 22/12/21	17.64
	16364176	Milk - Mandurah Library 21/12/21	1.65
Brownes Foods Operations Pty Limited Total			**1,013.13**
Bunnings Building Supplies Pty Ltd	**1509764**	Decking Oil	247.00
	1509138	Sample Pot, Paint Brushes, Ceiling White	61.05
	1502184	Decking Screws, Treated Pine	89.73
	1576256	Mounting Tape, Dressed Pine, Melamine	84.45
	1453895	Jarrah Decking	77.54
	1449442	Bumper Surface Guard	5.04
	1472500	Screen Door Bolt, Roller Hangers	24.04
	1305255	Chainsaw Chain	32.50
	1451062	Garden Lights,Various Tools	271.67
	1480654	Adhesive Spray, Quick Link, Lubricant	47.78
	118082	Ladder, Chain Saw Oil,Tread Tape,	241.74
	1586507	Structural Pine	24.21
	1444326	Lantern recharge arlec	75.96
	1312248	Silicone, Clipboard Organiser	82.25
	1356918	Methylated spirit diggers, socket set	33.83
	1485167	Ladder accessories	466.36
	1303820	Tool belt tough built contractor pouch	108.18
	1476380	Tiling, Pail	33.71
	1337775	Vacuum hand cordless	238.00
	1484227	Wall switch	18.56
	1484374	Gas Exchange, Chain, Insect Spray	191.02
	1591374	Plastic Numerals, Plants	210.61
	1591448	Paint	98.80
	1478938	Rapid Set Concrete	14.78
	1514156	Door Reinforcer	16.29
	1515793	D Shackles, Snap Hooks	38.54
	1444719	Snap Hooks	11.40
	1585928	Staples, Staple Gun	71.21
	1470585	Mould Killer	6.53
	1591212	Contact Adhesive	81.98
	1514044	Adhesive Spreader, Paint Brush	6.60
	1480856	Adhesive Letters	4.38
	1579600	Garden Sprayer	4.86
	1442849	Plywood, Pine	261.78
	1585005	Insecticide	90.36
	1509272	Treated Pine	40.00
	1511171	Treated Pine	120.00
	1507389	Treated Pine	112.60
	1579071	Fastener Drive, Screws	27.58
	1460825	Masking Tape, Decking Stain	353.00
	1449444	Drive Fastener	8.71
	1446773	Squeegees, Dressed Pine, Part Board,	174.53
	1487634	Tie Down Ratchet, Cleaner, Dissolver	60.71
	1518753	Fuel Can, Pruning Saws, Bin Liners	99.06
	1487939	Door. Globes., Mop Heads. Hinges	169.99
	1517905	Drop Sheets, Roller Frame, Masking Tape,	68.99

Creditor	Invoice number	Narration	Total
Bunnings Building Supplies Pty Ltd	**1518102**	Paint, Roller, Frame, Mixer	263.74
	1258199		50.30
	1518562	Velcro Straps, Roller Covers, Paint	47.94
	1142936	Ant Killer, Grunt Rope	147.06
	1593918	Extension Lead	148.68
	1447106	Car Cleaner, Welding Helmet	83.38
	1487176	Drill Bit, Wall Plug, T/Pine Screws	120.29
	1486395	Lithium Batteries	8.06
	1518923	Sealant, Yates Surface Spray	213.10
	1593835	Floor Protection, Gripper Pads	9.12
	1486039	Chemical anchor sika 300ml	27.50
	1593793	Blade recip saw kango, Key hex set	158.39
	1490129	Extension pole monarch	36.96
	1490595	Paint ext texture dulux 10l	172.43
	1592897	Builders Putty, Screws	19.04
	1593516	Self Adhesive	6.84
	1520469	Ratchet Set	9.03
	1523443	Treated Pine	27.11
	1449212	Treated Pine	45.04
	1524494	Jarrah Decking	118.82
	1490159	Drill Bit, Bugle Screw	44.47
	1449453	Poly Irrigation, Misting Joiners	65.72
	1486040	Gorilla Safety Boom	90.25
	1583722	Hex Key Sets	24.66
	1524667	Paint	49.40
	1523713	Pipe Wrench	71.23
	1489678	D Shackles, Awning Pulleys	36.02
	1448796	Paint, Scraper, Sample Pot	70.84
	1524475	Diamond Blade, Ramset Cartridge	59.08
	1524872	Plants, Pot	54.34
	1485955	Furring Channel	9.16
	1142979	Gloves, Pliers, Storage Containers	94.96
	1595693	Treated Decking, Structural Pine,	191.26
	1527974	Ceiling Paint, Synthetic Turf	93.67
Bunnings Building Supplies Pty Ltd Total			**7,275.80**
Centurion Temporary Fencing	**39164**	Temporary Fencing Pinjarra Road	143.00
	39360	Temporary Fencing	3,715.25
Centurion Temporary Fencing Total			**3,858.25**
Cleanaway - Mandurah	**21653926**	Bin Order - Quarry Park	13.20
	21653925	Bin Order - Novara Foreshore Dampier Ave	13.20
	21656118	Peelwood Reserve Special Event	4.40
	21656120	Meadow Springs Oval Special Event	4.40
	21656119	Bortolo Reserve Special Event	4.40
	21656852	Bins for Madora Christmas Carols	15.40
	21653232	Skip Bin MOM	2,148.25
	21647953	Bins for Event Barracks Lane	26.40
	21652230	Bins for Event Rushton Park	176.00
	21656850	Bins for James Service Place	8.80
	21656854	Bins for Lakelands Christmas Event	8.80
	21657050	Bin order	13.20
	21652861	Food truck - Bin order	44.00
	21653923	TJK Bin order	13.20
	21652938	Illegal Dumping Disposal Costs	298.87
	21647531	Illegal Dumping Disposal Costs	20.45
	21656818	Collection of wrecked vehicles	345.95
	21656856	Bins for LAMM Event	44.00
	21656860	Bins for Event Henry Sutton Grove	13.20
	21657037	Bins for Event Novara Foreshore	13.20
	21657154	Bins for Event 7/12/21	44.00
	21657156	Bins for 6/12/21 - Cnr Cooper	11.00
	21656250	Bins for Event 15/11/21	35.20
	21657155	Bins for Event 6/12/21	66.00
	21656142	Bins for Event 15/11/21	8.80
	21656249	Bins for Event 15/11/21	13.20
Cleanaway - Mandurah Total			**3,407.52**
Cleanaway Solid Waste Pty Ltd	**21656952**	Street Sweepings	2,894.73
	21657013	Street Sweepings	19,538.88
	21656296	Disposal of General Waste from WTC	37,447.60
	21657012	Disposal of General Waste	39,658.70
	21656742	Disposal of General Waste	41,268.48
	21659054	Disposal of General Waste	39,328.47
Cleanaway Solid Waste Pty Ltd Total			**180,136.86**
Coca-Cola Amatil (Holdings) Ltd	**227108670**	Soft Drinks, Powerade	735.21
	227043894	Beverages - MARC	1,094.41
	227229285	Drinks & Water	960.95
	22716539	Drinks & Water	1,167.97
	227280179	Drinks & Water	1,003.54
Coca-Cola Amatil (Holdings) Ltd Total			**4,962.08**
Compu-Stor	**284125**	Storage & Retrieval Costs	2,547.18
	284124	Digital Retrieval Costs 2021/22	8,708.12
Compu-Stor Total			**11,255.30**
Connect CCS Pty Ltd	**108909**	Overcall Fee for November 2021	1,964.60
Connect CCS Pty Ltd Total			**1,964.60**
Consolidated Limestone	**3019**	Repair Damaged Wall Mandurah Terrace	1,100.00
	3017	Repair Wall Peelwood Oval	1,450.00

Creditor	Invoice number	Narration	Total
Consolidated Limestone	**3018**	Waterside Drive Boat Ramp Works	3,700.00
Consolidated Limestone Total			**6,250.00**
Construction Training Fund	**125500-W3Y1X1**	CTF Levy Collection - November 2021.	14,853.33
Construction Training Fund Total			**14,853.33**
Cookie Barrel	**421630**	Smartie Cookies, Spottie Dottie	238.21
	421972	Cookies	366.19
	422537	Cookies	413.33
Cookie Barrel Total			**1,017.73**
Cookies & More	**828974**	Caramel , Hedgehog & Rasp slices	103.95
	830879	Banana Bread, Flourless Muffins	110.44
	835661	Flourless Muffins	67.65
Cookies & More Total			**282.04**
CTI Records Management	**99761**	240L Destruction Bin Service	300.30
CTI Records Management Total			**300.30**
D & P Couriers	**29/11/21-10/12/21**	Courier Service Mandurah Libraries	900.00
D & P Couriers Total			**900.00**
Danish Patisserie	**828361**	Assorted Pastries	115.61
	830536	Assorted Pastries	136.73
	832064	Pasties, Pies, Sausage Rolls	91.52
	834301	Pasties, Croissant, Pies, Cake	137.61
	832429	Pies, Sausage Rolls, Spinach Rolls	182.38
	835640	Pasties, Croissant, Pies,Sausage Rolls	126.61
Danish Patisserie Total			**790.46**
Department of Fire & Emergency Services	**ESL NOVEMBER 2021**	ESL Collections November 2021	27,068.40
Department of Fire & Emergency Services Total			**27,068.40**
Department of Mines, Industry Regulation & S	**NOV 2021**	Building Services Levy Collection -	54,721.56
Department of Mines, Industry Regulation & Safety Total			**54,721.56**
Department of Transport	**8012163**	Vehicle Searches - Rangers	762.60
Department of Transport Total			**762.60**
Dulux Australia	**491604536**	Paint & Accessories	104.01
	491662496	Flexi Fill Blades	9.90
	491603451	Metho, Turps, Ceiling Blck	52.43
	491711231	Paint & Accessories	100.00
	491496886	Rokset Texture cover	59.15
	491574204	Paint Supplies	269.73
	491476334	Timber color deep, Heavy duty blades	192.16
	491580270	Paint Supplies	185.22
	491877622	Wall Brush	15.99
	491869517	Scraper, Blade	18.74
	491758802	Wall Brushes	75.02
	491758860	Paint Supplies	8.47
	491521375	Paint Supplies	270.42
	491531627	Weathershield Dune Colorbond	142.65
	491927430	OLD Pro Texture Medium	32.35
	491948314	10/8 Magenta Terrace	144.18
	491964267	ROLON Gold Stripe	71.51
	491903275	Dulux Plastic Pail 4L	63.89
	492054516	Texture fine cover	250.52
	492031017	Dulux texture fine cover - 10l	163.47
	492009831	Microstipe 9MM x 270MM	31.92
	492020896	Paint, Tray	111.75
	492166537	Paint Supplies	77.27
	492161852	Dulux plastic pail 4l, UNIP microfibre 3	125.48
	491282741	DLX 1step WB - 4L	73.33
	491305711	Dulux W7W Matt 4L	86.85
Dulux Australia Total			**2,736.41**
Easisalary	**NOVEMBER 2021 ITC**	GST Claimable on Employee Benefit Paymen	2,764.78
Easisalary Total			**2,764.78**
Essential Aircor Services Pty Ltd	**55086**	Preventative Maintenance	88.00
	55087	Preventative Maintenance	115.50
	55100	Air Con Not Working 1st Floor	374.73
	55094	Preventative Maintenance	66.00
	54888	Supply Temperature & Humidity Data	4,642.00
	54483	Repair freezer at Rushton Park Stadium	695.75
	54432	Check aircon at MPAC	974.25
	54773	Maintenance from Sep 2021	1,980.00
	54825	Install aircons at Falcon Library	44,880.00
	54803	Repair Aircon at Rushton Park Stadium	231.00
	54854	Leaking aircon at MARC Showcourts	352.78
	54784	Replace compressor at MARC	1,587.42
	54911	Signage Workshop Aircon Repairs	2,640.00
	54934	Call Out to Air Con Main Basketball	165.00
	54936	Freezer serviced	115.50
	55090	Preventative Maintenance	363.00
	55092	Preventative Maintenance	154.00
	55091	Preventative Maintenance	71.50
	55093	Preventative Maintenance	264.00
	55095	Preventative Maintenance	137.50
	55096	Preventative Maintenance December	165.00
	54935	Call out to Rushton Main	879.40
	55081	MARC - Showcorts 1&2 West End Aircons	242.00
	55089	MARC Air conditioning BMS Fault	115.50
	55084	Preventative Maintenance	341.00
	55085	Preventative Maintenance	82.50
	55088	Preventative Maintenance	55.00

Creditor	Invoice number	Narration	Total
Essential Aircor Services Pty Ltd	**55097**	Compressor Replacement Ladies	3,487.00
	55098	Stadium Air Con MARC not Working	264.00
	55082	Water Fountain Ops Centre	342.60
	55080	Air Con Works & Services Dripping Water	142.45
Essential Aircor Services Pty Ltd Total			**66,014.38**
European Foods Wholesalers Pty Ltd	**311816**	Coffee, Drinking Chocolate, Chai Tea	711.79
	317638	Coffee - Supply	632.08
	314385	Coffee - Supply	644.58
	321624	Coffee, Drinking Chocolate, Syrup	729.31
European Foods Wholesalers Pty Ltd Total			**2,717.76**
Footprint (WA) Pty Ltd	**55009**	Chill out zone books	154.00
	55012	Beats Under the Bridge Flyers	209.00
	55116	MARC Timetables	264.00
	55172	Group Fitness Class Timetables	495.00
	55061	MARC Christmas cards	198.00
	55042	January School Holiday Flyers	363.00
	55094	Contact Notice Books	489.50
	54939	Community Exchange Flyers	77.00
	54793	Swim School Calendars	770.00
	54938	MARC Swim School Flyers	308.00
	54981	Family Swim Passes	231.00
	55023	Term 1 Programs MARC,	484.00
	55049	Student Membership MARC Flyers	209.00
	55015	Seniors Car Park Stickers	792.00
	55070	MARC Creche Flyers	88.00
	55117	MARC Facilities Posters A4	165.00
	55125	Business Breakfast Flyers	99.00
	55130	Christmas/NYE Flyers	143.00
	55131	NAIDOC Pull Up Banner	154.00
	55108	Mayor's Christmas Cards	275.00
	55174	Youth School Holiday Flyers	176.00
	55165	School Holiday Guides - Libraries	1,683.00
	54940	Sports Awards Certificates	132.00
	55153	Dog Exercise Area Books	682.00
	54946	RYDE Flyers	165.00
	55191	CASM Annual Planners	1,551.00
	55226	Pageant Certificates	66.00
	55175	Museum Re Opening Posters	192.50
Footprint (WA) Pty Ltd Total			**10,615.00**
Foxtel Business	**406098261**	Foxtel for MOM Chalets	1,113.01
Foxtel Business Total			**1,113.01**
GPC Asia Pacific Pty Ltd (Napa)	**1310176273**	Fuse Blade	11.00
	1310176965	LED Stop/Tail/Ind/Rev	237.60
	1310176857	Push Button Switches	45.93
	1310177313	Brake cleaner, Degreaser	86.39
	1310177415	Magnalite butane torch, Gas refill	84.98
	1310178046	Fuel Filter	21.18
	1310176951	7 Pin car to trailer	22.18
	1310178093	Fuel Filter	21.18
	1310177882	Thread Sealant	84.17
	1310177875	Rapidstop Grinder	418.00
	1310177494	Circuit Tester	324.50
	1310178837	Oil Filter, 10L 10W40 Diesel	111.41
	1310178401	Vice-Engineers straight	597.55
	1310178427	Welders gloves blue gold large	13.48
	1310178425	Air freshener magic tree card	172.96
	1310179267	Engineers Vice	315.40
	1310179604	Fuel Filters, Hydraulic Filter	82.23
	1310179565	Loctite Metric O Ring	267.30
	1310179571	Battery Master Switch	32.45
	1310179620	Hydraulic Filter	22.28
	1310179808	MT Break Cleaner	69.30
	1310179817	Quick Release Grease Coupler	89.30
	1310179705	Hydraulic filter spin on	181.50
	1310179932	Lube filter spin on full flow	75.90
	1310180367	Tyre repair kit	26.95
	1310180299	2 Way deutsch	95.70
	1310180261	Mini Relay 24V	38.43
	1310180858	Lube filter spin on full flow	32.73
	1310180599	V Belt	48.95
	1310181063	Fuel Filter Cartridge	60.50
	1310181216	30L Spillfix	65.60
	1310180937	Air HD Filter	98.45
	1310181462	Lube Filter	47.03
	1310181680	Spin on Lube Filter	8.25
	1310181501	Battery Switch, Lock Out Lever Kit	171.87
	1310181760	Filter	54.27
	1310181820	Lube filter spin on comb	42.63
	1310181830	Lube filter spin on comb	42.63
	1310181758	180Kg Grease Pump	2,218.40
	1310182180	Back Up Alarms, Limit Switches	807.40
	1310182086	Valve Levels	457.60
	1310182307	Fuel Filter Cartridge, Air Filter	235.95
	1310182571	Coolant Filter	54.73
	1310182618	Lube Filter	31.35

Creditor	Invoice number	Narration	Total
GPC Asia Pacific Pty Ltd (Napa)	**1310182577**	Water Filters	60.50
	1310182540	Oil Filter	22.00
	1310182532	Lube Filter	31.35
	1310182574	Filters - Water, Oil & Lube	117.71
GPC Asia Pacific Pty Ltd (Napa) Total			**8,259.15**
Hamiltons Landscape Supplies	**19894**	Lawn mix, white sand, paving sand	247.00
	19895	Special Lawn Mix - to Foreshore	430.00
	19892	Pine Bark	720.00
	19893	Lawn Mix, Soil Conditioner	826.00
Hamiltons Landscape Supplies Total			**2,223.00**
Harvey Fresh (1994) Ltd	**231676324**	Milk Order - MARC	172.29
	231664626	Milk Order - MARC	161.40
	231632667	Supplies - Milk , Juices	188.47
	231640636	Trim Milk	67.50
	231656968	Milk, Cream, Juice	67.03
	231697097	Flavoured Milk supply - MARC	151.06
	231762880	Milk supply	148.21
	231724805	Milk supply	67.50
	231725440	Milk supply	68.75
	231733829	Flavoured milk supply	133.84
	231799694	Milk supply	67.50
	231793312	Milk, Flavoured Milk, Juice	231.92
	231716215	Milk, Flavoured Milk, Fetta Cheese	110.45
	231841896	Trim Milk, Flavoured Milk	110.80
	231852510	Trim Milk, Iced Coffee, Juice	109.36
	231817762	Milk, Flavoured Milk, Yoghurt, Juice	210.81
	00100640	Trim Milk, Flavoured Milk	133.84
Harvey Fresh (1994) Ltd Total			**2,200.73**
Hays Specialist Recruitment (Aust) P/L	**50498499**	John Dawson W/Ending 28/11/21	1,778.37
	50498498	Grace Hetherington	1,778.37
	50498501	Daniel Mcbride	2,333.25
	50498500	Lorelle James	2,322.34
	50515807	John Dawson W/Ending 5/12/21	2,322.34
	50515809	Daniel McBride W/Ending 28/11/21	1,712.48
	50515806	Grace Hetherington W/E 28/11/21	1,778.37
	50515808	W/E: 05 December 2021	1,333.78
	50533171	North City Parks Labour	2,322.34
	50533172	Daniel Mcbride	1,819.51
	50533169	Grace Hetherington	2,322.34
	50533170	John Dawson W/Ending 12/12/21	2,322.34
	50548454	Grace Hetherington W/Ending	444.60
	50548457	Daniel McBride W/Ending 12/12/21	1,819.51
Hays Specialist Recruitment (Aust) P/L Total			**26,409.94**
Ilonka Foods	**48682**	Meat for Seniors	477.68
	49056	Roast Beef, Pork	308.20
Ilonka Foods Total			**785.88**
Indigenous Managed Services	**4695**	Falcon family centre cleans	527.36
	4589	General hand - Zac Ugle	1,694.00
	4519	Facility Cleaning October 2021	53,222.99
	4696	Cleaning services	13,236.05
	4699	Provision of cleaning services	4,103.56
	4700	Monthly clean for rangers	2,050.41
	4694	Cleaning service for buildings	53,222.99
Indigenous Managed Services Total			**128,057.36**
Infiniti Group	**550511**	Bag Confectionery - MARC	15.29
	550468	Cup Double Wall White - MARC	131.12
	549613	Snack Box , Cup double wall white	682.11
	549877	Supplies - Plastic containers	173.80
	549561	Confectionery Bags, Carry Bags	121.28
	550726	Budget Carry Bags	203.06
	550406	Confectionery Bags	39.49
	549884	Clear Lids Takeaway Biopak	137.50
	551007	Cleaning Supplies, White Sugar	297.56
	551794	Lipton Tea Bags	40.31
	548691	Stirrers, Coffee, Tea Bags, Dishwashing	411.35
	551388	Air Dry Roll Towels	430.32
	551001	Takeaway Plastic Containers	126.50
	550751	Tea Bags - Admin	91.40
	552228	Clingwrap, Gravy Mix Anchor 3kg	27.94
	551303	Cleaning supply	906.40
	552906	Snack Box Regular Kraft	245.08
	552776	Gravy Mix Anchor 3kg	101.85
	552909	General goods	261.65
	552536	Clip Seals 280x380	102.30
	552914	Chalets Supplies	63.14
	552993	Supplies for Chalets	183.04
	552222	Consumables - Seniors	690.02
	554154	Air Dry Deluxe Towell Rolls	771.21
	554430	Bamboo Skewers	2.53
	554424	Lollies, Bin Liner Rolls	198.55
	553843	Supplies for MARC Cafe	629.42
	543262	Bowls with Lid, Foil Containers	157.85
	552209	Kitchen Supplies MARC Cafe	272.17
	554892	Stirrers, Coffee Sugar, Dishwashing	421.32
Infiniti Group Total			**7,935.56**

Creditor	Invoice number	Narration	Total
Inlogik Pty Ltd	**54186**	Pro Master User Fees November 2021	767.49
Inlogik Pty Ltd Total			**767.49**
Intelife Group	**92021K**	Drink Fountain Cleaning	990.00
	92021A	BBQ Maintenance	8,253.17
	112021N	Sand Sift Playgrounds November 2021	1,562.11
	112021B	Litter Collection Madora, Pinjarra Light	8,468.35
	112021K	Mandurah CBD Litter Collcection	5,504.07
	112021J	Litter Collection Library & Police Stati	519.95
	112021I	Litter Collection Kirkpatrick Drive	84.68
	112021F	Litter Collection at Roy Tuckey Reserve	99.00
	CIT004-112021L	Litter collection	960.00
	CIT004-112021O	Maintenance - Multiple location	4,434.38
	CIT004-112021E	Mow & whip verge and around trees	2,178.00
	CIT004-112021G	Litter & sand clearence	374.00
	112021C	Litter Collection Mandurah/Old Coast Rd	2,540.00
Intelife Group Total			**35,967.71**
James Bennett Pty Limited	**4761016**	Adult & Junior Stock as Selected	521.11
	4761020	Adult & Junior Stock as Selected	483.33
	3140017	Adult & Junior Stock as Selected	458.29
	3140022	Adult & Junior Stock as Selected	363.40
	3140020	Adult & Junior Stock as Selected	630.30
	4761012	Adult & Junior Stock as Selected	215.82
	4761037	Adult & Junior Stock as Selected	27.17
	PSO435312	Adult & Junior Stock as Selected	509.49
	PSO435302	Adult & Junior Stock as Selected	453.26
	PS0435294	Adult & Junior Stock as Selected	620.42
	PSO435295	Adult & Junior Stock as Selected	490.25
	PSO435305	Adult & Junior Stock as Selected	330.85
	4761014	Adult & Junior Stock as Selected	478.57
	4761015	Adult & Junior Stock as Selected	488.48
	3140018	Adult & Junior Fiction as Selected	601.53
	4761017	Adult & Junior Stock as Selected	451.77
	3140026	Adult & Junior Stock	180.64
	3040016	Adult & Junior Stock	377.52
	3140021	Adult & Junior Stock	601.19
	3140024	Adult & Junior Stock	422.38
	3140019	Adult & Junior Stock as Selected	531.62
	3140025	Adult & Junior Stock as Selected	524.64
	3140023	Adult & Junior Stock as Selected	578.49
	4761802	Adults and junior stocks - Library books	675.24
	4760437	Adult & Junior Stock	472.90
	4761804	Adult & Junior Stock	27.26
	4761801	Adult & Junior Stock	780.88
	PSO435789	Adult & Junior Stock	477.49
	PSO435790	Adult & Junior Stock	75.35
	4761805	Adult & Junior Stock	126.61
	PSO435791	Adult & Junior Stock	56.38
	4761803	Adult and junior book stock	599.39
James Bennett Pty Limited Total			**13,632.02**
JB HI-FI Group Pty Ltd	**BD0664936**	Apple Ipad Pro 11 Magic keyboard	650.00
	BD0658170	Samsung Galaxy a52 128Gb Black	1,028.00
	BD0662577	Samsung Galaxy a52 125Gb Black	1,536.00
	BD0669719	2 x Samsung Tab S6 Lite	1,409.00
	BD0600015	Samsung Tab S6 Lite 4G	691.00
	BD0672445	2 x SAMSUNG - TAB S6 LITE 4G 64G (GREY	1,289.00
JB HI-FI Group Pty Ltd Total			**6,603.00**
JM Sales	**19925#1**	HP Ultra 2- Stroke Oil	119.65
	19776 #1	2 Nozzles	41.80
	19775 #1	2 Nozzles	41.80
	20020	Repairs to Chain Saw	211.45
	20015 #1	12" C/Loop	74.15
	20033 #1	Gaskets, Filters	256.30
	20047	Repairs to HSA 86 62cm Tool	193.55
	20046	Repairs to Stihl HS81R	292.75
	20045	Repairs to Stihl BR700	279.95
	20050	Repairs to Husqvarna Road Saw	217.00
	20049	Repairs to FS240 SP6220	193.75
	20048	Repair Stihl FS 240	146.55
	20081 #1	V Belts	133.70
JM Sales Total			**2,202.40**
Kailea Holdings Pty Ltd	**158**	Car Park Rent January 2022	9,740.29
	157	Backcharge Water Corp Sholl St	948.45
Kailea Holdings Pty Ltd Total			**10,688.74**
KAJ Installations & Services	**8121**	Supply & Install Roller Shutters	9,310.00
	8212	Re-Set Controller Program	100.00
	8209	Operations Depot	160.00
KAJ Installations & Services Total			**9,570.00**
Kennards Hire Pty Ltd	**23211925**	Message Board 11/11/21 - 25/11/21	1,000.00
	23216158	Toilet Hire 12/11/21 - 26/11/21	544.00
	23250924	Fence rubber ballast block	184.00
	23236826	Message Board - LED	500.00
	23115484	Message Board - LED	1,000.00
	23247109	Hire Generators & Lighting Towers	3,286.24
	23168576	Hire Freshwater Toilet	544.00
	23242903	Ground mats	431.64

Creditor	Invoice number	Narration	Total
Kennards Hire Pty Ltd	**23266849**	Freshwater Toilet Hire	544.00
	23068228	Toilet block hire - Pinjarra road	544.00
	23021782	Toilet block hire - Pinjarra road	619.00
	23279872	Freshwater Toilet Hire	409.60
Kennards Hire Pty Ltd Total			**9,606.48**
Kerb Doctor	**20211222**	Kerb repairs	713.60
	20211401	Kerbing	6,374.50
	20211245	Kerbing Pinjarra road	3,440.36
	20211296	Kerbing SE Dawesville	6,376.41
Kerb Doctor Total			**16,904.87**
Landgate	**1145245**	Title Searches - Rates/Land	680.00
Landgate Total			**680.00**
Lawrence & Hanson	**3289839**	LED Exit Lights	217.80
	3662448	Spiral Wrap, Bushing	184.39
	3629986	Screwdriver Set, Cutting Pliers, Cable	296.84
	3707591	Mounting block flange for 4G	44.00
	3714734	Marker, Fluro Starter, Earth Rod	112.29
	3736202	Terminal lug, switch Isol	56.10
	3723214	Shadow eco LED flood, LED waterproof	150.26
	3747353	Smoke Alarms	226.64
Lawrence & Hanson Total			**1,288.32**
Les Mills Aerobics	**1161817**	Licence Fee MARC December 2021	687.70
Les Mills Aerobics Total			**687.70**
Malaine Services	**73**	Retainer - MOM Chalets November 2021	17,383.62
	74	Reimbursement for Expenses	2,863.44
Malaine Services Total			**20,247.06**
Mandurah Dairy Distributors	**27**	Milk Chalets - 14/12/21	37.44
	24	Milk - Chalets 25/11/21	37.44
	26	Milk for Chalets 8/12/21	37.44
Mandurah Dairy Distributors Total			**112.32**
Mandurah Indoor Plant Hire	**9231**	Indoor Plant Maintenance MOM	11.00
	9228	Indoor Plant Hire MARC	33.00
	9229	Indoor Plant Maintenance	22.00
	9227	Indoor Plant Maintenance December 2021	121.00
	9232	Indoor Plant Maintenance Rangers	15.40
	9230	Maintenance of indoor plants	24.20
Mandurah Indoor Plant Hire Total			**226.60**
Mandurah Sweep	**1507**	SB Tender	4,108.62
	1509	Daily Sweep W/Ending 5/12/21	4,108.62
	1516	CBD Daily Sweep	4,108.62
	1519	SB Tender T05-2020	4,108.62
Mandurah Sweep Total			**16,434.48**
Mandurah Tourism Incorporated	**6256**	Boat Hire for commercial partners event	325.00
	6357	Commission on Bookings	74.00
	6412	$100.00 Voucher in Support	100.00
	6452	Christmas App Prize Family	385.00
	6241	Media Launch 2/12/21	325.00
Mandurah Tourism Incorporated Total			**1,209.00**
Mandurah Ucart Concrete	**19131**	3.0 Cubic meters and over shire	3,116.00
	19171	Concrete - 189 Mandurah Terrace	200.00
	19058	Concrete - 33 Coco Drive	200.00
	19047	Concrete - Milgar Street	180.00
	19043	Concrete - Pinjarra Road	450.00
	19040	Concrete - Pinjarra Road	360.00
	19065	Concrete - 23 Cimarron Edge	200.00
	19046	Concrete - Daweville Foreshore	6,355.00
	19072	Concrete - Brookdale Way	800.00
	18863	Concrete - 7 Durham Crescent	180.00
	19085	Concrete - 10 Dryandra Place	200.00
	19084	Concrete - Peelwood Oval	180.00
	19083	Concrete - Wattleglen Avenue	180.00
	19081	Concrete - Shepherd Road	500.00
	19035	Concrete - Oakmont Avenue	410.00
	19095	Cubic Meters Shire	360.00
	19097	1.0 Cubic Meters Shire	280.00
	19102	Concrete - Preston St	200.00
	19099	Concrete - Koolinda St	340.00
	19086	Concrete - 15 Carnoustie	180.00
	19082	0.8 Cubic Meters Shire	250.00
	19092	Concrete - Beam/Stewart	180.00
	19117	Concrete - Third Ave	430.00
	19120	3.0 Cubic meters and over shire	3,280.00
	19122	0.6 cubic meters shire	230.00
	19157	1.0 Cubic Meters Shire	280.00
	19126	Concrete - Koolinda/Scud Streets	200.00
	19170	Concrete - Foreshore Near	200.00
	19025	Concrete - Koolinda & Scud Streets	410.00
	19023	Concrete 16 Silvertop Avenue	180.00
	19176	Concrete - Panamuna Drive	540.00
	19057	Concrete - Waterside Drive	200.00
	19039	Concrete - Milgar Street	200.00
	19018	Concrete - Pinjarra Road	7,695.00
	19185	0.6 cubic meters shire	230.00
	19112	0.4 cubic meters shire	200.00
	19106	1.0 Cubic Meters Shire	280.00

Creditor	Invoice number	Narration	Total
Mandurah Ucart Concrete	**19163**	Concrete - Pinjarra Road	320.00
	19158	0.2 Cubic meters shire - Drainage job	180.00
	19166	0.8 Cubic Meters Shire	250.00
	19148	Concrete - Pinjarra Road	370.00
	19153	Concrete - Pinjarra Road	280.00
	19155	1.0mt3 Tender Rate	370.00
	19192	0.2 Cubic meters shire	180.00
	19091	3.0 Cubic meters and over shire	4,011.00
	19190	Concrete - Ayrton Street	230.00
	19125	0.6 cubic meters shire	460.00
	19193	0.6 cubic meters shire	230.00
	19127	3.0 Cubic meters and over shire	3,977.00
	19111	3.0 Cubic meters and over shire	5,781.00
	19145	3.0 Cubic meters and over shire	2,460.00
	19093	Concrete - Pinjarra Road	5,125.00
	19202	Concrete - 9 Railton Place	200.00
Mandurah Ucart Concrete Total			**54,280.00**
Marketforce Pty Ltd	**41703**	International Day of People	1,002.78
	41699	Roadworks - Leslie Street	607.42
	41701	Christmas Pageant Road Closure	349.62
	41700	Web Content Management System	263.45
	41705	Provision of Detailed Design	284.90
	41706	Web Content Management System	371.78
	41707	Provision of Detailed Design	422.68
	41702	Christmas in Mandurah -	2,729.78
	41696	Newspaper booking	896.50
	41695	Advertising - Early general news	1,002.78
	41694	Green Waste Verge Collection	742.68
	152832	Tiny Treasures newspaper advertising	1,548.64
	41704	Christmas in Mandurah	2,902.06
Marketforce Pty Ltd Total			**13,125.07**
McLeods	**121933**	P Andrews Unlawful Development	693.92
	122137	Potential Councillor Conflict of	1,561.33
	122167	Recovery of unpaid rates	2,170.14
	121847	Rate recovery – Unit 4, 8 Chepstow Drive	891.00
	121849	Dog Act Prosecutions	638.23
	121848	Recovery of unpaid rates	2,567.48
	121851	Dog Act Prosecution - V Bredenbeck	1,665.08
	121934	Koleszko, M - HMPA prosecution	1,671.63
	121852	Court Orders - Pen License Fees	1,353.16
	121836	Drawn Down McLeods Legal Fees	1,883.60
	121146	Advice - Issuing Infringements over UCL	2,083.99
	121833	Industrial Relations Advice	4,316.40
	122129	Settlement Sale - Alnutt Street	1,682.84
	120409	Dog Act Prosecutions	1,173.37
	120390	Dog Act Prosecution	3,131.23
McLeods Total			**27,483.40**
Michel Smash Repairs Pty Ltd	**27931**	Towing Charge Daewoo Pinjarra Road	99.00
Michel Smash Repairs Pty Ltd Total			**99.00**
Murray District Electrical	**R025808**	Lights Out 40 Glenelg Way	475.97
	R025817	Christmas Reindeer Large	4,202.55
	R025807	Lights out	1,526.33
	R025803	Peel wood parade street light	7,517.37
	R025828	Light Out - 24 Seascapes Boulevard	675.14
	R025825	Christmas Reindeer #3	829.44
	R025824	Christmas Reindeer #2	2,055.47
	R025816	Christmas Ship - Marina Groyne	1,436.50
	R025815	Christmas Selfie Wreath - Marina	2,021.93
	R025813	Christmas Pole Top Decos	1,012.00
	R025814	Christmas Star #2 MVC	3,247.99
	R025811	Christmas Column Wraps	5,384.62
	R025812	Christmas Santa Motif	1,207.71
	R025809	Christmas Festoon Lights	4,871.53
	R025863	Completed a risk assessment	970.21
	R025861	Labour - Electrician	145.75
	R025754	Variation - Pits Repair	3,713.17
	R025810	Christmas Festoon Lights	3,624.62
	R025818	Install Santa Next to Cinema	1,046.03
	R025819	Install Star #1 - Brighton Hotel	6,967.73
	R025823	Install Reindeer #1 Opposite	1,056.00
	R025826	Install Chopper - Near Cinema	2,552.67
	R025827	Install Selfie Elf Opposite Brighton	391.78
	R025830	Install Christmas Bauble Near	8,823.86
	R025856	Connect Roundabout Christmas Tree	272.80
	R025857	Connect Illuminated Tree	1,188.55
	R025858	Connect VW Bus Eastern Forshore	224.40
	R025859	Install Train Opposite Tods	4,099.35
	R025864	Supply Fairy Lights Star#1	200.42
	R025866	Pre Works & Connect Colour Steps	1,974.53
	R025867	Lights Out - 17A Princeton Drive	1,075.12
	R025829	Risk assessment	1,777.29
	R025904	Supply Lights & Poles	114,779.28
Murray District Electrical Total			**191,348.11**
Office Cleaning Experts	**144044**	Cleaning Services for Buildings	176.00
	144055	Cleaning services	5,754.10

Creditor	Invoice number	Narration	Total
Office Cleaning Experts	**144041**	Remove cobwebs at MARC	660.00
	144064	MARC - Cleaning	198.00
	144006	MARC - Cleaning	33,255.74
	144008	Halls Head Recreation Centre	522.50
	144010	MARC - Cleaning	900.45
	144009	Halls Head Recreation Centre	15.14
	144007	Halls Head Recreation Centre	6,657.50
	144012	Cleaning services for November	12,033.66
	144013	Billy Dower Youth Centre	399.99
	144014	Bortolo Pavilion	624.50
	144015	Thomson Street Netball Pavilion	462.72
	144019	Mandurah Family & Community Centre	234.85
	144016	Coodanup Community Centre	556.04
	144017	Rushton Park North Pavilion	584.41
	144018	Mandurah Library	393.07
	144020	Monthly Clean Rushton Park Kiosk	182.05
	144021	Supply Sanitary Bins Mandurah Library	121.08
	144022	Supply Sanitary Bins Mandurah	30.27
	144024	Monthly Cleaning Peel Community Kitchen	407.00
	144023	Sanitary Bins for Peel Community Kitchen	1,321.54
	144069	Cleaning of Plastic Chairs BDYC	385.00
Office Cleaning Experts Total			**65,875.61**
Outsource Business Support Solutions Pty	**1804**	Data migration & IT service	1,914.39
	1803	Migration - Rate transaction	1,641.97
Outsource Business Support Solutions Pty Total			**3,556.36**
Peak Traffic Management	**19890**	Traffic Management Various Locations	2,750.17
	19889	Traffic Management - Pinjarra Road	9,942.85
	19888	Traffic Management - Koolinda Street	2,914.95
	19891	Traffic Management	2,128.95
	19855	Traffic Management - Oakmont Avenue	1,128.95
	19856	Traffic Management -	727.24
	19852	Traffic Management - Mandurah	691.91
	19851	Traffic Management - Navigator Loop	1,729.63
	19853	Traffic Management - Various Locations	1,637.17
	19854	Traffic Management - Mariners Cove	425.79
	19844	Traffic Management - Bortolo Drive	1,883.57
	19845	Traffic Management - Koolinda Street	3,752.00
	19846	Traffic Management - Erins Isle	944.38
	19847	Traffic Management - Peelwood Parade	753.94
	19848	Traffic Management - Various Locations	1,033.92
	19849	Traffic Management - Silvertop Avenue	1,552.23
	19796	Traffic Management - Northport Drive,	1,770.23
	19839	Traffic Management - Waterside Drive	691.77
	19840	Traffic Management - Clifton Downs	6,081.90
	19841	Traffic Management - Pinjarra Road	18,022.35
	19842	Traffic Management - Port Bouvard	1,703.06
	19850	Traffic Management - Pinjarra Road	882.83
	19867	Traffic Management	3,459.54
	19869	Traffic Management	479.02
	19868	Traffic Management	911.72
	19870	Traffic Management - Drainage work	2,463.43
	19871	Traffic Management	532.24
	19872	Traffic Management - Verge Slashing	4,667.85
	19883	Traffic Management - Bollard removal	1,649.93
	19885	Traffic Management - Concrete works	858.51
	19884	Traffic Management Oakleigh Dr	283.80
	19882	Traffic Management - Path Reinstatement	1,663.78
	19878	Traffic Management - Retic repair	425.79
	19843	Traffic Management - Various Locations	1,681.08
	19877	Traffic Management - Path Reinstatement	2,009.74
	19876	Traffic Management - Car Park Install	904.81
	19873	Traffic Management	1,571.17
	19875	Traffic Management	425.79
	19874	Demolition and Kerbing	1,383.82
	19865	Traffic Management Pinjarra Rd	17,547.85
	19866	Traffic Management Baloo Crescent	1,286.13
	19897	Traffic Management	3,797.18
	19879	Traffic Management	857.97
	19898	Traffic Management Various	1,104.93
	19771	Traffic Management - Westview Parade	425.79
	19880	Traffic Management - Mandurah Road	1,632.60
	19756	Traffic Management Falcon Firebreaks	6,330.26
	19901	Traffic Management - Falcon Firebreaks	3,111.90
	19899	Traffic Management - Christmas Tree	2,943.86
	19543	Traffic controller with sign & cones	3,829.63
	19825	Traffic Management	798.36
	19831	Traffic Management - 9 Murdoch Drive	319.28
	19795	Traffic Management - 2 Shepherd Road	904.81
	19916	Traffic Management - Christmas Pageant	6,397.19
Peak Traffic Management Total			**139,809.55**
Peel Bearings Tools & Filters	**676340**	Set 14 Taper x 4	67.19
	675842	Hydraulic Filter	188.79
	676335	0.750X40X12 - Ball Bearing	102.08
	676370	1.250X1.976X0.312 Oil seal	71.46
	SINV676472	Fuel filter raycor	218.46

Creditor	Invoice number	Narration	Total
Peel Bearings Tools & Filters Total			**647.98**
Peel Engraving & Rubber Stamp Co	**51295**	Temporary Grave Marker	16.95
	51293	Temporary Grave Marker	16.95
	51296	Temporary Grave Marker	16.95
	51294	Temporary Grave Marker	16.95
	51272	Name Badges MARC	29.70
	51273	Name Badge - Sara	12.65
	51249	City of Mandurah badge - Kristy	12.65
	51277	City of Mandurah badge, unglazed	25.30
	51300	Name Badges - MARC	202.40
	51306	Name Badges MARC	59.40
	51308	Name Badge - MARC	12.65
	51318	Temporary Grave Marker	16.95
	51317	Temporary Grave Marker	16.95
Peel Engraving & Rubber Stamp Co Total			**456.45**
Peel Fencing	**R010777**	Pinelap Fencing L106 Shearwater View	825.00
	R010780	Fencing & gate repairs	555.50
	R010798	Reinstate fence at 26 Halls Head Pde	1,395.90
	R010797	Bollards Roy Tuckey Reserve	220.00
	R010784	Fence Repair/Replacement	440.00
	R010745	Install 97 Bollards Estuary Road	3,627.80
	R010806	Gate Installation at Coodanup Community	2,068.00
	10807	Rebuild new nets	15,000.00
	10796	Fence repair beach access	990.00
	R010820	Repair Access Gate	550.00
	R010829	Install Bollards Estuary Road/Thisbe Dri	1,309.00
	R010833	Fence Repairs Park Road Dog Pound	2,552.00
	R010837	Rebuild New Cricket Nets	4,111.25
	R010838	Rebuild New Cricket Nets	25,500.00
	R010836	Temporary Fencing Leslie Street Reserve	497.75
	R010850	Repair Colorbond Fence	869.00
	R010844	Repair Chain Gate -Bollards	220.00
	R010849	Bushland Gate - 9 Balwina Road	1,430.00
Peel Fencing Total			**62,161.20**
Peel Resource Recovery Pty Ltd	**30391**	Mixed Construction Waste	316.80
	30369	Mixed Construction Waste	563.20
	30354	Mixed Construction Waste	704.00
	30678	Mixed Construction Waste	563.20
	30662	Mixed Construction Waste	1,619.20
	P030570	Mixed Construction Waste	70.40
Peel Resource Recovery Pty Ltd Total			**3,836.80**
Perth Energy	**110256608**	Mandurah Road, Lakelands	2,144.00
	110256519	63 Ormsby Terracr	1,151.47
	110256515	41 Ormsby Terrace	1,202.62
	110256511	Peelwood Parade, Halls Head	1,751.24
	110256508	93 Park Road	2,208.99
	110256291	The Lido	1,724.97
	110256671	Oakmont Avenue, Meadow Springs	1,582.83
	110256669	9 James Service Place	6,686.55
	110256505	Unit 1 Pinjarra Road	2,318.79
	110256607	U4 Lot 22/187 Breakwater Parade	1,147.91
	110256501	Lot 16/2 Dolphin Drive	739.35
	110256499	U4 Dower Street, Mandurah	600.21
	110256496	83 Mandurah Terrace	6,913.32
	110256342	U1/102 Southport Boulevard	1,061.00
	110256612	MOM Chalets 6 The Lido	256.55
	110256617	MARC 303 Pinjarra Road	4,114.06
	110256293	1 Spinnaker Quays	2,822.20
	110256824	30471 Pinjarra Rd 21/10/21 - 24/11/21	78.88
	110256947	6 The Lido 2/10/21 - 22/11/21	58.17
	110256943	303 Pinjarra Road 22/10/21 - 22/11/21	554.38
	110257483	Lot 500 Allnutt Street, Mandurah Bowling	2,261.35
	110257079	Falcon E Library	1,502.48
	110257081	MARC - 297 Pinjarra Road	23,257.83
	110257809	Thomson Street	613.12
	110257097	Unit A Gordon Road	2,579.07
	110258504	Bortolo Pavilion 1 Bortolo Drive	326.69
	110259816	U3/2 Leighton Place	736.55
	110259815	Peelwood Parade, Halls Head	744.96
	110259851	Beachview Court, Wannanup	1,120.61
	110259876	27 Lynda Street, Falcon	224.35
Perth Energy Total			**72,484.50**
PFD Food Services Pty Ltd	**LA324668**	Freezer supplies	1,443.25
	LA507206	Supplies - Freezer, Chiller & Dry	472.15
	LA561979	MARC Cafe Supplies	1,013.20
	LA516984	Chips, Berries, Chicken	374.75
	LA533815	Chips, Icecreams, Chicken	1,077.95
	LA545068	Chips, Wedges, Bread	698.65
	LA424138	Chips, Chicken, Icecreams	918.55
	LA588344	Freezer - Supplies	1,183.45
	LA605396	Chips, Smoothies, Ice Creams,	967.40
	LA617660	Freezer & chiller supply	852.50
	LA637137	Freezer - Supply	514.30
	LA708886	Chiller - Supply	20.00
	LA679658	Chips, Banana Bread, Smoothies	878.70

Creditor	Invoice number	Narration	Total
PFD Food Services Pty Ltd	**LA649806**	Chips, Smoothies, Cheese	538.35
	LA755697	Chips, Bread, Chicken, Smoothies	1,077.90
	LA736580	Chips, Buns, Pork, Ham	679.70
	LA710537	Chips, Nuggets, Lunch Rolls	691.95
	LA691761	Chips, Wedges, Mixed Berries, Buns	817.65
	LA661590	Chips, Smoothies, Chicken, Cheese	611.30
PFD Food Services Pty Ltd Total			**14,831.70**
Pura Natural Water Distributors	**2966**	Bottled Water - Marina	84.00
	3090	Bottled Water - MOM	66.00
Pura Natural Water Distributors Total			**150.00**
ReadyForce Personnel	**8017**	Glen Filcock & Peter Cull	4,242.38
	8291	Peter Cull WE 28/11/21	1,481.81
	8131	Glen Filcock W/Ending 10/10/21	2,121.05
	8326	Peter Cull W/Ending 5/12/21	2,651.66
	8361	Peter Cull W/Ending 12/12/21	2,121.33
	8290	Drainage labourer	1,696.84
	8215	Drainage labourer	1,696.84
	8360	Labor hire-drainer	1,696.84
	8325	Labor hire-drainer	2,121.05
	8397	Peter Cull W/Ending 19/12/21	1,902.96
ReadyForce Personnel Total			**21,732.76**
Satellite Security Services Pty Ltd	**2130013**	GPRS monitoring	5,088.29
	IV012701	Civic building - Door not opening	734.80
	12888	Replace Intelligent Four Door Controller	2,167.00
Satellite Security Services Pty Ltd Total			**7,990.09**
Schweppes Australia	**9010000831**	Beverages - MARC	413.93
	9009945852	Drinks & Water MARC	416.90
	9009951751	Drinks & Water MARC	567.32
	810700575	Drinks & Water	440.49
	810754420/	Drinks & Water	411.04
	0810773636	Drinks & Water MARC	584.48
Schweppes Australia Total			**2,834.16**
Signcraft (Aust) Pty Ltd	**13149**	Play Space Project Corflute Signage	699.60
	13150	Signage for Eastern Foreshore	849.20
Signcraft (Aust) Pty Ltd Total			**1,548.80**
Spyker Business Solutions	**2122194**	CCTV Maintenance Manduah	133.72
	2122193	CCTV Maintenance Mandurah	200.57
	2122192	CCTV Maintenance - BDYC	267.43
	2122189	CCTV Maintenance MOM	534.86
	2122191	CCTV Maintenance - Rangers	267.43
	2122187	CCTV Maintenance - Smart Street Mall	869.15
	2122190	CCTV Maintenance - Meadow Springs	534.86
	2122195	CCTV Maintenance - War Memorial	468.01
	2122216	Hire mobile CCTV Solar Unit	1,353.00
	2122201	Quarterly Inspection CCTV	267.43
	2122204	Quarterly Inspection CCTV	1,151.72
	2122207	CCTV Maintenance as per Agreement	735.44
	2122206	CCTV Maintenance as per Agreement	267.43
	2122208	Thermal sensitivity and detection test.	206.25
	2122205	CCTV Maintenance as per Agreement	1,069.73
	2122227	Solar Unit Deployment	4,334.00
	2122211	Replace Door Station, Intercom	5,311.57
	2122233	Provide CCTV Infrastructure	13,364.75
	2122223	Alarm Verification Incidents	40.70
	2122232	CCTV Display Infrastructure	2,481.33
	2122209	Installation of CCTV Infrastructure	8,792.87
Spyker Business Solutions Total			**42,652.25**
StrataGreen	**140871**	Chainlock Rubber Tree Ties	231.66
	141046	Heavy Duty Harness to suit SOLo sprayers	644.99
	141209	Fiskars Bypass Loppers	484.06
StrataGreen Total			**1,360.71**
Sundry EFT	**REIMBURSEMENT**	Jake Kelly	30.46
	15	Sarah Robinson	55.00
	CANCELLATION MEMBERSHIP	Shirley Fraser	376.46
		Roma Holwill	493.06
		Neil Carberry	89.30
		Jodie Moffat	336.60
	CANCELLATION OF MEMBERSHIP	Jeffery Boltz	28.57
	REFUND MEMBERSHIP	Pavel Saj	255.60
	718534	Peet Mandurah Syndicate Ltd	1,024.54
	231942*	HD Campbell	100.00
	160570	Housing Authority	424.46
	723591	M Cajandab	854.67
	704344	L Moses & C Perry	302.40
	700953	A & R Bidesi Superfund	4,184.50
	318467	Housing Authority	463.14
	380111	ZJ & CA Alexander	352.90
	503068	Dalesun Holdings Pty Ltd	389.93
	REFUND PEN F25 MOM	Rolf Johnsen	2,694.10
	1454079	Mandurah Kirby Swim	1,000.00
	1456922	Anika Lee Read	1,000.00
	10015295	Margaret Tavelli	1,000.00
	1467742	Emily Van Kampen	500.00
	1459702	Lana Lockyer	1,000.00
	1438557	Sharon Eckett	500.00

Creditor	Invoice number	Narration	Total
Sundry EFT	**494398**	David Coates	40.17
	712842	Travis Lloyd	172.20
	722460	Peet Mandurah Syndicate Ltd	1,097.37
	141620	Housing Authority	1,159.55
	359073	C Julian	476.44
	218287	A Mouritz	378.49
	615532	Public Trustee TM35	306.00
	ARTIST TALK FEE-	Jacqueline Gibson	125.00
	37	Renee Nsengimana	125.00
	ARTIST TALK FEE	Renae Jamieson	125.00
	AN119336	Denise Ferraro	38.75
	AN141538	Michelle Richardson	15.00
	AN 140123	Stacey Mathies	42.50
	AN 140605	Paula Butler	50.00
	34275	Harcourts Mandurah	1,000.00
	35916	Jade Cusack	1,054.30
	35919	Leon Tutara	1,000.00
	34351	Jayden Chiera	1,000.00
	34566	Sammy-Jo Cooke	500.00
		Jan Lodge	1,000.00
	35089	The Owners of Villa Jardin SP4979	593.60
	34570	Goldtalk Leonora	500.00
	25701	Crystel Carlow	1,000.00
	35684	Michael Lutton	1,000.00
	233807	JD & JM Vedova	301.80
	535409	KL Gregory	3,197.20
	402642	Rachael Lawson	1,575.00
	334332	Mandurah Estate Agency	476.44
	277242	SM Ramsay	520.10
	266773	LC & JM Arnold	860.00
	720845	BG Noble	1,022.00
	CANCEL MEMBERSHIP	Susan Boltz	28.57
	REIMBURSE ADDITIONAL BIN	B & M Bright	128.00
	REIMBURSE BIN CANAL RUBBISH	G & L Hancock	128.00
	MARC MEMBERSHIP	Janine Stacey	515.61
	CHILDREN'S MEMBERSHIP	Pavel Saj	302.40
	ANIMAL 130197	Liliana Fox	20.00
	REFUND BOND	Peel Regional Academy of Sports	500.00
	REFUND BOND MADORA HALL	Samirkumar Patel	500.00
	REFUND BOND HHPCSF	Monsen Negarchi	1,000.00
	723534	E & E Hamlet	854.67
	681021	Housemart Real Estate Pty Ltd	518.82
	510956	Intelligence Property Management	964.76
	687036	Housing Authority	1,726.81
	626562	ER Mearns	1,000.00
	531952	PE Fabry	886.97
	578656	BP Zoccoli	1,020.24
	254159	CR Shore	1,148.34
	210748	AW Marshall	28.83
	178887	KC Hunter	100.00
	122638	MP Allan	445.67
	205946	KJ & DF Pass	279.51
	712487	SJ Dawson	1,022.00
	722684	EJ Gielens	1,097.37
	362135	B & M Bright	128.00
	211068	G & L Hancock	128.00
	REIMBURSE TAFE FEES	Emily Hayward	410.00
	REFUND MEMBERSHIP KIELY	Dermot Kiely	1,107.00
	REFUND ANIMAL REGISTRATION	Ashlee Gregory	50.00
	REFUND B MARSHALL	Brian Marshall	62.17
	WEARABLE ART SHIPPING	Jane Williamson	141.45
	213635	C & A De Prazer	398.12
	167195	N M Adams	851.96
	642643	M H Angel -Dzubiel & C E Angel - Dzubiel	455.00
	180180	Katrina Tragiannidis	600.75
	REFUND PEN FEES D16	Andrew Green	70.80
	291482	P Clarke & D M Clarke	1,002.28
	WEARABLE ART	Emly Pedlow	1,000.00
	1479637	Marilu Botes	500.00
	1478099	Interchange WA	500.00
	1488778	RDMM Fitness	1,000.00
	1429100	Mandurah Murray Motorcycle	500.00
	1461646	Rhonda D'Mello	500.00
	1485887	Pamela Candido	500.00
	1477410	Anidha Kemsley	500.00
	1348214	2TC The Children's Theatre Company	250.00
	EXCESS REIMBURSESMENT	Warren King	200.00
Sundry EFT Total			**63,279.70**
Synergy	**2061384544**	51 Acerosa Boulevard, Halls Head	120.67
	2025401488	Lot 1242 Quandong Parkway	125.90
	2045390126	Lot 543 Albany Drive	209.06
	2061384365	1 Albany Drive, Dawesville	113.83
	2089389128	Lot 0 Park Road	163.06
	2049396716	135 Boardwalk Boulevard	140.79
	1000873202	LOt 848 Beachview Court, Wannanup	2,908.29

Creditor	Invoice number	Narration	Total
Synergy	**2049396569**	Lot 2135 Peelwood Parade	119.17
	2009403800	Lot 1585 Drosera Turn	116.55
	2073388216	Lot 1062 Hibbertia Follow	117.13
	2029399435	Power Watch	177.31
	2009406636	Lot 2590 Shaw St 25/9/21 - 24/11/21	123.47
	2081397927	Tasker Street, Halls Head	205.22
	2025406417	Calypso Road, Halls Head	1,053.17
	2049402353	54 Ocean Road	362.79
	2093394786	1 Bortolo Drive	832.24
	2065396601	Lot 8001 Cyprus Gardens	127.03
	2045397081	Street Lighting	181,804.70
	2097378417	31 Education Drive, Greenfields	546.69
	2049402429	UA 75 Mandurah Terrace	420.00
	2093393840	Auxilary Lighting	14,047.45
	2085395643	Lot 87 Arundel Drive	134.21
	2093394769	U3, 187 Breakwater Parade	822.47
	2001437648	Lot 978 Glenelg Way, Meadow Springs	901.68
	2073393794	Portmarnock Circle, Halls Head	153.52
	2053394675	50 Karon Vista	672.28
	2045396363	Halls Head Parade	182.14
	2005408165	20 Thomson Street	495.43
	2057399050	Melros Beach Road, Dawesville	192.30
	2037400240	Tennyson Avenue, Halls Head	285.64
	2025407249	Lot 500 Mary St,	1,142.39
	2017412243	Halls Head Pde, Halls Head	479.53
	2081399646	2 Leighton Rd,	321.06
	2073393874	Halls Head Pde,	294.02
	2069395576	Lot 42921 Leighton Rd,	1,230.71
	2065398149	Lot 2079 Mary St,	241.38
	2053395092	Lot 500 Leighton Place	2,148.96
	2089396035	Old Coast Rd, Mandurah	215.90
	2069394611	Lot 1200 Leisure Way	220.50
	2045397777	Lot 2009 Syrenka Turn	136.57
	2005409488	8 Fistina Rmbl, Halls Head	116.37
	2029402042	Lot 2010 Fistina Rmbl, Halls Head	118.03
	2093395776	10 Leighton Pl	786.17
	2013415071	Peter Street, Halls Head	164.91
	2033415875	0 Stewart Street, Manduah	640.96
	2001440977	Lot 0 Mandurah Terrace	108.87
	2085400224	Lot 66 Perseus Road, Silver Sands	206.67
	2041401609	UA Leighton Road	110.07
	2029406667	Lot 216 Parkwater Cove	108.87
	2069398765	23 Brindabella Crescent	141.86
	2085400464	40 Orestes Street, San Remo	633.51
	2041404638	Challenger Road, Madora	428.51
	2033417562	UA 12 Clyde Place	139.78
	2029406622	Lot 323A Vivaldi Drive	300.97
	2049407219	Lot 318 Marco Polo Drive	386.31
	2069398239	Lot 2 Marco Polo Drive	539.95
	2085401520	Lot 319 Florian Mews	907.52
	2065403513	Orion Road, Silver Sands	124.86
	2033418944	7 James Service Place	1,077.55
	2097384502	Wade Street, Silver Sands	127.50
	2093400678	Henson Street, Mandurah	474.10
	2005414193	20 Dalona Parkway, Lakelands	328.91
	2093400665	Lot 125 Hickman Road	228.47
	2005413962	19 Fathom Turn, Mandurah	617.43
	2001442557	83 Breakwater Parade	1,119.60
	2093398431	Lot 316 Torcello Mews	487.85
	2093399536	U1 187 Breakwater Parade	624.38
	2033417218	1 Marco Polo Drive, Mandurah	251.65
	2057403611	Lot 321 The Lido	1,352.68
	2065404410	Lot 35 Acheron Rd	110.63
	2033420657	Lot 436 Challenger Rd	134.57
	2041407336	Lot 378 Guillardon Tce	185.15
	2033420663	34 Karinga Rd	229.96
	2041408095	Lot 8002 Grandmere Pde	126.27
	2093402389	Lot 51 Fremantle Rd, Mandurah	279.20
	2085403865	Lot 235 Pebble Beach Bvd	579.88
	2093401904	Sabina Dr, Madora Bay	191.40
	2041408429	Lot 26468 Sabina Dr	155.98
	2081406398	Lot 2045 Sabina Dr, Madora Bay	382.40
	2085405554	Marlee Road, Parklands	111.74
	2033422008	Lot 1318 Camden Way	208.43
	2065406699	Lot 580 Portrush Parade	122.72
	2053403011	Lot 1319 Meadow Springs Drive	266.42
	2085406179	Lot 453 Oakmont Avenue	316.64
	2045405313	Lot 1423 Camden Way	116.29
	2097388635	UA 16 Challenger Road	321.50
	2001447100	Lot 1890 Pebble Beach Boulevard	713.99
	2001447101	Lot 9047 Pebble Beach Boulevard	298.35
	2033422007	Lot 303 Meadow Springs Drive	278.40
	2097391711	U A 1 Mandurah Tce	1,249.03
	2073406480	Gamol Pl, Mandurah	124.53
	2077409600	13 Sholl St, Mandurah	799.16

Creditor	Invoice number	Narration	Total
Synergy	**2037412826**	U A 2 Gibson St, Mandurah	141.08
	2093406461	72 Sutton St	175.34
	2073406589	Lot 0 Rockford St	209.10
	2089407120	93 Park Rd, Mandurah	1,699.23
	2085409479	Lot 0 Mandurah Tce	889.10
	2061404081	Day Rd, Mandurah	107.33
	2041412952	Smart St, Mandurah	353.56
	2097391712	Lot 91 Park Rd, Mandurah	540.97
	2069406969	Lot 31019 Tindale St	106.99
	2097391835	75 Mandurah Tce	990.55
	2073406496	Loc 2466 Milgar St	456.56
	2013427037	8 Mandurah Tce	475.31
	2029413535	Lot 9 Sholl St	150.50
	2065409249	34 Reserve Dr, Mandurah	137.95
	2001450062	80 Mary Street	470.06
	2009421174	Lot 30 Reserve Drive	602.70
	2069405250	4 Kirkland Way	116.92
	2049414158	Lot 2192 McLarty Road	307.73
	2053405389	Lot 234UC Suncrest Meander	155.76
	2017422419	Lot 988 Pineknoll Gardens	108.91
	2017421124	13 Fathom Turn	854.79
	2081408006	1019 Lakes Road, Nambeelup	133.28
	2085407281	Lot 2166 U1 Dower Street	312.32
	2081408879	100 Marginata Road, Parklands	1,283.90
	2025416313	Lot 98 Bass Lane	317.01
	2013424883	10 Livelly Place	605.24
	2005418982	Pump - Andrew Street	146.14
	2057412190	Lot 9000 Truarn Street	113.20
	2057412163	Lot 9000 Sunday Loop	406.22
	2057412164	Lot 9000 U2 Palmer Way	495.08
	2057412165	Lot 9001 Galgoyl Road	115.25
	2057412162	Lot 9000 U1 Palmer Way	266.76
	2069407689	Lot 1561 U4 Leighton Road	230.52
	2025415116	LOT 9004 Bellavista Pde, Meadow Springs	257.40
	2049413790	Lot 1212 Ballard Meander	115.62
	2049418268	Lot 4448 Mandurah Terrace	980.76
	2037416058	Kangaroo Paw Drive	119.68
	2073407974	U1 75 Dower Street	1,026.03
	2029417164	Lot 36 Hennessy Place	162.95
	2021425965	Mandurah Terrace, Mandurah	1,350.28
	2065412275	Lot 2166 U3 Dower Street	375.56
Synergy Total			**251,925.80**
Taldara Industries Pty Ltd	**424507**	Supplies for Chalets	297.66
	424971	Guest Supplies- Chalets	107.80
	424953	Guest Supplies for Chalets	237.29
	425201	Press Seal Bags	35.09
	425217	Chalet Supplies	236.94
Taldara Industries Pty Ltd Total			**914.78**
Tip Top Bakeries	**8016464543**	Bread Supply - MARC	106.80
	8016464611	Bread, Rolls for Seniors	49.11
	8016435244	Bread, Rolls - Seniors	48.69
	8016493260	Bread supply	106.80
	8016522241	Tip top - Seniors Kitchen	41.65
Tip Top Bakeries Total			**353.05**
TJ Depiazzi & Sons	**119364**	3 PB Mulch	6,209.50
TJ Depiazzi & Sons Total			**6,209.50**
Toll Transport Pty Ltd	**550**	Freight - November	146.58
	551	Freight December 2021	259.59
Toll Transport Pty Ltd Total			**406.17**
Total Eden Pty Ltd	**411774640**	Nozzle 12FT	162.12
	411774647	Nozzle 12FT	54.04
	411829037	Elbow poly artic	29.70
	411829807	Nozzle rotator	791.01
	411832994	Sprinkler Gear drive	516.34
	411835736	Sprinkler Gear drive	245.77
	411836911	Valve box	48.38
	411836923	Surround Sprinkler concrete	11.78
	411837207	Valve ball nylon 25mm	11.66
	411816364	Tape insulation roll	122.80
	411816587	Nozzle rotator	523.56
	411816598	Sprinkler Gear drive	100.84
	411817199	Valve box round 10IN HR	13.39
	411817674	Tee Ez black	143.50
	411826581	Coil Data SD 2WAY	1,467.18
	411818564	Coil Solenoid richdel	94.47
	411818838	Coupling poly	67.02
	411840409	Sprinkler geardrive	51.63
	411840593	Adaptor poly	61.05
	411840714	Sprinkler Gear drive	676.42
	411841858	Riser poly, Socket poly	10.96
	411842599	Valve Box Master HR	9.66
	411844290	ICC & ICC2 Face Pack Retro	536.01
	411845621	Coil Solenoid richdel	94.47
	411846695	Coil Solenoid	274.43
	411847186	Coupling PVC	18.90

Creditor	Invoice number	Narration	Total
Total Eden Pty Ltd	**411847808**	Sprinkler pop up spray, nozzle	12.03
	411848164	Nozzle fire power small	212.06
	411842155	Tee poly	140.58
	411823501	Valve Box Lid	51.08
	411824879	Popup Sprinkler	36.56
	411821836	Precision Nozzles	62.37
	411821755	Connector Wire	97.68
	411821741	Elbow	22.28
	411826434	Retic Supplies	236.38
	411826583	Coupling, Adaptors	89.30
	411771206	Nozzles, Toro Sprinkler	296.05
	411819934	Solenoid, Connector Wire	470.55
	411880629	Sprinkler Popup	116.73
	411868912	Single Node Station	174.26
	411870443	PVC Cap, Priming Fluid, Solvent	8.86
	411876849	Couplings	331.75
	411880643	Cap poly 15MM	6.93
	411856483	Adaptor poly	577.39
	411861649	Nozzles	96.68
	411862341	Vacuum Valve	123.51
	411865184	Connector Wire	121.80
	411865707	Slipfix PVC	13.63
	411866189	Valve solenoid	236.49
	411868862	Solenoid Coil	37.79
	411869578	Coupling PVC reducing	4.39
	411868661	Sprinkler	218.68
	411868615	Valve Box Lid, Sprinkler	564.98
	411867551	Tool Sprinkler, Nozzle	146.80
	411864885	Poly Adaptor	61.05
	411871685	Valve Box Lid, Solenoid Valve	199.30
	411879469	Nozzle rotator, Sprinkler popup	555.66
	411871765	Retic Supplies	33.82
	411853269	Nozzle, Sprinkler	32.56
	411879832	Adaptor poly	118.64
	411871773	Sprinkler	471.93
	411872385	Valve Box Lid	24.32
	411871803	Retic Parts	218.19
	411856475	Riser poly	39.91
	411855633	Coupling gibault	269.79
	411854760	Sprinkler popup, nizzle rotator	241.20
	411858252	CAP PVC 20MM - butthead	7.15
	411858377	Sprinkler Gear drive	898.15
	411858431	Valve socket, value ball nylon	1,328.69
	411859688	Bush poly 20MMX15MM	32.67
	411874654	Sprinkler	1,312.08
	411861424	Nozzle	54.04
Total Eden Pty Ltd Total			**16,543.83**
Tunnel Vision	**55431**	Installation of Inverted Anti Vandal	1,604.94
	55173	Test Foot Washer, Sabina Drive, Madora	77.00
	55719	Clear blockage	242.00
	55652	Lic Plumber, Materials	303.77
	55687	Melros Beach - Lic plumber , materials	871.59
	55693	Greenfields - Lic Plumber, Materials	120.78
	55884	Replace inlet valve at MARC	339.34
	55642	Lic Plumber, Materials	323.07
	55765	Clear Blocked Toilet	159.50
	55484	Reinstall beach showers at Westview Pde	722.51
	55686	Check pipes in plant room at MARC	192.50
	55803	Repair toilet at 76 Bortolo Drive	328.12
	55776	Reinstall tap at Caterpillar Park	445.50
	55565	Clear blockage at 63 Ormsby Tce	1,734.34
	55115	Check for leak at BDYC	1,322.95
	55879	Repair mist sprayer at MARC	204.89
	55774	Repair pipe at Blue Bay Ablutions	885.50
	55768	Inspect boiler unit at 115 Breakwater Pd	77.00
	55756	Check toilets at Breakwater Pde	115.50
	55315	Install gas meter at Peelwood Pavilion	1,724.36
	55684	Attend MARC to Check Hot Water System	465.11
	55583	Repairs to Combo Oven	638.52
	55773	Lic Plumber, Materials	993.56
	55758	Lic Plumber	77.00
	55710	Call out - 303 Pinjarra Road	809.24
	55360	Lic Plumber, Materials	1,043.91
	55826	Lic Plumber	96.25
	55757	Lic Plumber	236.04
	55761	Lic Plumber	247.50
	55825	Lic Plumber	154.00
	55979	Lic Plumber	77.00
	55612	RPZD Service Charge	440.00
	55298	Lic Plumber, Materials	890.26
	55184	Falcon Family Centre	1,028.51
	56020	Vac Out Grease - Blocked Drains	1,958.01
	55954	Water Leak - Eastern Foreshore	3,088.25
	55630	Replace Hot Water Unit	1,662.06
	55644	Replacement Filter for Zip Hater	364.08

Creditor	Invoice number	Narration	Total
Tunnel Vision	**55479**	Turn Off Water & Disconnect Showers	193.88
	55733	Investigate Toilet Blockage	134.75
	56096	Relocate Hose to Dishwasher	77.00
Tunnel Vision Total			**26,470.09**
Turf Developments (WA) Pty Ltd	**13794**	Eastern Foreshore Turf Program	1,798.50
	13860	Supply & Apply GT Green - Leslie Street	1,459.70
	13885	Granulated Soil Wetter Application	11,486.20
	13893	Green Foliar 3rd of 5 Applications	2,954.60
	13890	Supply and apply GT Green	348.70
	13891	Supply and apply Foliar	970.20
	13888	MP Roots spray application	1,683.00
	13887	Biagra Spray Application - Nov 2021	2,079.00
	13886	Solid Tine Core - Dec 2021	1,738.00
	13903	Supply & Apply North Parks	12,265.00
	13904	Supply & Apply Liquid Iron, Manganese	15,689.30
Turf Developments (WA) Pty Ltd Total			**52,472.20**
Water Corporation	**9014298726 25/11/21**	Fire Service Galileo Loop Mandurah	191.07
	9013095230 25/11/21	Toilets at the Lido	276.95
	9012950813 25/11/21	Reserve at 16 Breakwater Parade	27.29
	9013068021 25/11/21	Chalets - 6 Marco Polo Drive	10,305.53
	9011265419 25/11/21	Reserve at 1 Spinnaker Qys	307.03
	9011265400 25/11/21	Reserve 2 Dolphin Pool	3,084.27
	9011264432 25/11/21	Office 19 Fathom Turn	1,808.83
	9011265398 25/11/21	Toilets at 13 Dolphin Drive	798.30
	9011264416 25/11/21	Amenities 187 Breakwater Parade	397.68
	9008022168 25/11/21	Car Park at 55 Sholl Street	61.82
	9011264344 25/11/21	Toilets at 83 Breakwater Parade	181.43
	9008017780 25/11/21	Car Park 26-28 Sutton Street	88.46
	9013800366 25/11/21	Reserve at Vivaldi Drive Mandurah	350.69
	9021729790 26/10/21	Drinking Tap Waterlily Drive	5.39
	9008040526 26/11/21	Toilets 207 Ormsby Tce	35.48
	9010360086 26/11/21	75 Mandurah Terrace 28/9/21 - 23/11/21	2,209.50
	9019011288 30/11/21	L1890 Rushcliffe Way 30/9/21 - 29/11/21	302.92
	9014195559 30/11/21	L580 Oakmont Ave 30/9/21 - 29/11/21	926.35
	9008078145 30/11/21	Toilets 41A Halls Head Parade	564.90
	9008538295 29/11/21	Lot 300 Corsican Place	175.08
	9008844903 2/12/21	Lot 50 Fuchsia Place, Halls Head	60.04
	9010431817 2/12/21	Lot 709 Boardwalk Boulevard	8.19
	9018244274 2/12/21	135 Boardwalk Boulevard, Halls Head	90.56
	9021724797 2/12/21	135 Acerosa Boulevard, Halls Head	21.83
	9008099229 1/12/21	85 Mahogany Drive, Halls Head	1,396.84
	9008097768 1/12/21	21 Calypso Road, Halls Head	46.39
	9008072237 1/12/21	1A Halls Head Parade	1,056.81
	9021247687 1/12/21	Lot 1955 Old Coast Road	219.86
	9008074734 3/12/21	Toilets 9 Halls Head Parade	357.55
	9008117044 7/12/21	Reserve 37706 Pleasant Grove Circle	706.81
	9008116527 7/12/21	48 Olive Road, Falcon	168.43
	9011081759 1/12/21	Road Verge Paradise Circuit Near Lot 380	207.00
	9008114847 8/12/21	21 Flinders Street, Falcon	139.68
	9008114820 8/12/21	43 Dampier Avenue, Novara	16.37
	9008114345 9/12/21	50 Karon Vista	575.33
	9008128755 9/12/21	27 Lynda Street	403.47
	9008135517 9/12/21	Lot 1556 Panamuna Drive	150.10
	9008135867 9/12/21	1 Eone Street, Falcon	654.96
	9015671449 9/12/21	56 Ocean Road, Dawesville	265.58
	9017101714 13/12/21	Reserve Estuary Road	302.33
	9008147606 13/12/21	Toilets at Lot 36027 Estuary Road	201.95
	9008062979 23/11/21	Dog Park 135 Leslie Street	8.19
	9010271358 16/12/21	44 Darwin Terrace	5.39
	9019628747 16/12/21	Toilets Bluemanna Drive, Wannanup	77.55
	9016952955 15/12/21	Lot 303 Surf View, Dawesville	783.91
	9012802917 15/12/21	Lot 1644 Country Club Drive	311.94
	9008134119 10/12/21	Lot 1906 Old Coast Road	336.45
	9008135816 10/12/21	Lot 1531 Spinaway Parade	297.46
	9008139286 10/12/21	Toilets Avalon Parade Op Burna Street	384.79
	9008142290 10/12/21	Lot 1894 , 60 Linville Street	453.07
	9008142303	Lot 1893 Tansey Way	491.22
	9008155163 10/12/21	Lot 2440 Hunter Street	10.92
	9008157580 10/12/21	Lot 1507 Ayrton Street	21.83
	9011096248 17/12/21	Lot 848 Beachview Ct	69.36
	9010673744 17/12/21	Westview Pde Wannanup Lot 630	199.72
	9010673752 17/12/21	Lot 2318 Batavia Av Wannanup	139.05
	9008173337 20/12/21	Lot 2036 Sticks Bvd Erskine	169.20
	9008012226 1/12/21	75 Mandurah Terrace	464.80
	9021486346 21/12/21	Lot 37 Egret Point	51.85
	9021388789 21/12/21	Lot 323 Shoveler Crescent	8.19
Water Corporation Total			**33,433.94**
Website Weed and Pest WA Pty Ltd	**5385**	Treatment of Templetonia Fire Break	825.55
	5383	Treat Unwanted Vegetation	580.80
	5382	Treatment at Roy Tuckey Reserve	902.00
	5386	Treatment at Leslie St Dog Park	1,633.06
	5388	Treat Splurge weed at Falcon Oval	356.40
	5387	Treatment at Tims Thicket Open Areas	4,400.00
	5393	Treatment of verges	374.00
	5400	Treatment of Unwanted Vegetation	376.76

Creditor	Invoice number	Narration	Total
Website Weed and Pest WA Pty Ltd Total			**9,448.57**
Western Diagnostic Pathology	**34715834 CS**	Instant Drug & Alcohol Testing	401.61
	34822056 CS	Instant Drug & Alcohol Testing	133.87
	34655679 ES	Drug & Alcohol Testing	689.43
	34783174 ES	Drug & Alcohol Testing 22/11/21	873.40
	34715782 CS	Drug & Alcohol Test 2/11/21	61.33
Western Diagnostic Pathology Total			**2,159.64**
Westpac Banking Corporation	**LOAN #1**	Loan Repayment #1	378,746.00
	LOAN 55-63	Missed loan repayments 55-63	149,468.36
	SEPT 21	Promaster Sept Expenses	54,351.72
Westpac Banking Corporation Total			**582,566.08**
West-Sure Group	**24045**	Cash in Transit November 2021	1,641.04
West-Sure Group Total			**1,641.04**
Winc Australia Pty Limited	**9037680551**	Health Services - Stationary	75.26
	9037606073	Stationery - MARC	504.91
	9037669391	Stationery - Rates	76.44
	9037665504	A4 White Paper	115.28
	9037654178	Stationery - B & NE	79.83
	9037661630	Stationery - W&S	95.27
	9037589285	Stationery - Rec Services	53.54
	9037568465	Stationery Lakelands Library	141.71
	9037611657	MARC - Office stationaries	11.17
	9037767983	Stationery for Governance	270.39
	9037736214	Stationery/Supplies - Mandurah Library	441.14
	9037588221	Office supply - Community	282.87
	9037785208	Stationery - BDYC	630.81
	9037600428	Stationary order	3.08
	9037753810	Batteries - Health Services	13.62
	9037770376	Stationery MARC	428.95
	9037785043	Stationary	21.44
	9037799196	Stationery -MARC	6.12
	9037813198	Stationery - MARC	39.84
	9037811810	A4 White Paper - Records	115.28
	9037776968	Stationery - MARC	8.15
	9037783243	Stationery order	211.33
	9037813197	Stationery order	10.32
	9037799138	Stationary order	3.52
	9037829908	Stationery - MARC	12.44
	9037829911	Stationery Works & Services	31.76
	9037775363	Stationary order - Seniors	6.85
Winc Australia Pty Limited Total			**3,691.32**
WINconnect	**2234882**	49 Banksiadale Gate	693.10
WINconnect Total			**693.10**
Work Clobber	**58972-22**	Safety Glasses	3,540.00
	58911-22	Pro Out of Service Tags	69.50
	58909-22	Hat Bucket, Tru WW Jkt	1,215.00
	58889-22	Jet pilot flueld utility pant	191.20
	58969-22	Staff Uniforms	112.00
	58970-22	Staff Uniforms	337.20
	58987-22	Staff Uniforms - 23/11/21	178.50
	59001-22	Summer Uniform City Parks North	2,900.25
	58997-22	Summer Uniform - City Parks	2,045.60
	58995-22	Summer Uniform - City Works	3,475.10
	59036	Summer Uniform City Parks - A	2,533.63
	58993-22	Summer Uniforms - City Parks	1,506.80
	58991-22	Summer Uniforms - City Parks	3,069.30
	59035-22	Summer Uniform - City Fleet	886.20
	58902-22	Summer Uniforms - City Parks	1,871.47
	58999-22	Summer Uniform - City Traffic	1,045.24
	59003-22	Summer Uniform - Civil Maintenance	1,552.90
	59009-22	Uniform - Bob Cooper	539.00
	59107-22	Uniform - Lisa Cathrall-Barrett	1,104.00
	59065-22	Uniform - Sae Kiat Ng	342.98
	59062-22	Uniform - Karyn Fas	384.02
	59110-22	Uniform - Jean Beadle	362.80
	59171-22	Uniform - Dale Christie	143.00
	59154-22	Thortz Thirst Satchets	405.00
	58910-22	Safety Glasses, Hats	3,921.00
	59105-22	Uniform - Amanda Lyons	364.37
	59095-22	Uniform Ashleigh McGlinchey	185.85
	59108-22	Uniform - Jane Kandhai	200.04
	59083-22	Uniform order	144.66
	59101-22	Work boots	143.10
	59109-22	Uniform order	55.92
	59130-22	Safety Boots	3,978.20
	59106-22	Uniform - Noah Mackie	218.00
	58904-22	Uniform - Teresa Harrison	2,980.00
	59287-22	Uniform - Stuart Klassen	155.00
	59247-22	Uniform for Brook Smith	368.94
	59237-22	Corporate uniform	317.35
	59214-22	Uniform allowance	151.80
	59246-22	Uniform for Chelsea Parker	329.90
	59253-22	Sandfly and Mozzie Stuff	100.80
	59238-22	Overboots Oil Skin Sock Savers	422.50
	59285-22	Uniforms Lauren & David	965.42

Creditor	Invoice number	Narration	Total
Work Clobber Total			**44,813.54**
Zamoblend Pty Ltd	**16048**	Clean Fryers, Health Farm Oil	326.50
	16053	Clean Fryers, Health Farm Oil	238.00
	16026	Change Oil & Cleaner Fryers, Oil	105.50
	16063	Flyer clean	238.00
	16074	Change oil	238.00
	16069	Fryer clean	326.50
	16059	Flyer clean	265.50
	16050	Change Oil & Clean Fryer, Oil	105.50
	16070	Change oil & clean fryer	167.00
	16080	Change Oil & Clean Fryers, Oil	265.50
	16085	Change Oil & Clean Fryers, Oil	238.00
Zamoblend Pty Ltd Total			**2,514.00**
Docushred Company	**58241**	240L Bin Exchange - Southern Ops	46.20
	58240	240L Bin Exchange - Rangers	46.20
Docushred Company Total			**92.40**
Scavenger Supplies	**1779**	Fire - Monthly servicing	33.00
	SC-1865	Call Out Fee MARC 22/11/21	104.50
	SC-909	Fire Indicator Panel Test	33.00
	SC-1382	Fire Indicator Panel Test, Electric Pump	102.20
	SC-1285	Monthly Evacuation System Test	46.75
	SC-1197	Testing of Fire Extinguishers	14.30
	SC-1198	Call Out Fee to Civic Building	104.50
	SC-1620	Replace Heat Sensor in Alarm MPAC	258.50
	SC-1384	Monthly Fire Indicator Panel Service	33.00
	SC-1398	Monthly Electric Pump Test	33.00
	SC-1394	Monthly Fire Indicator Panel Test	33.00
	SC-1395	Monthly Fire Indicator Panel Test	33.00
	SC-1188	Monthly Fire Indicator Panel Test	66.00
	SC-1396	Monthly Fire Panel Test - Civic Building	104.50
	SC-509	Install LED Exit Slimline	759.90
	SC-1773	Evacuation System Test	46.75
	SC-1215	Call Out to MARC Fire Panel Fault	467.50
	14414	Weld New Hinges to Fire Cabinet	858.00
	SC-910	Test Fire Alarm, Electric Pump,	99.00
	SC-1189	EWIS Amplifier/Speaker Fault	209.00
	1392	Fire - Monthly servicing	66.00
	1769	Monthly Fire Indicator Panel Test	33.00
	1349	Fire - Monthly servicing	644.69
	1914	40 Watt EV3000 Amplifier	954.58
	SC-1393	Monthly Fire Indicator Test	66.00
	SC-1397	Monthly Service to Fire Equipment	170.61
	SC-1940	Call out fee	104.50
	SC-1373	Supply & Install Fire Equipment	418.00
	14622	Cabinets & Fire Extinguishers	2,327.16
	SC-2079	Call Out to MARC Fire Extinguisher	93.50
	SC-2011	Monthly Fire Indicator Panel Test	102.20
	SC-1677	6 Monthly Fire Hydrant Service	23.10
		Service Fire Equipment BDYC	132.00
	SC-961	Monthly Fire Indicator Panel Test	33.00
	SC-1981	Isolate & Cover Detectors Before	104.50
	SC-2144	Service to Fire Equipment	104.50
	SC-2150	Service to Fire Equipment	33.00
	SC-2148	Service to Fire Equipment	132.00
	SC-2147	Service to Fire Equipment	33.00
	SC-2146	Service to Fire Equipment	33.00
	SC-2268	Monthly Evacuation System Test	46.75
	SC-2277	Fire Panel Indicator Test	33.00
	SC-2243	Call Out Mandurah Library	104.50
	SC-1937	Fire Indicator Panel Test	33.00
	SC-1676	Fire Indicator Panel Test	231.00
	SC-1225	Fire Indicator Panel Test BDYC	99.00
	SC-2145	Service to Fire Equipment	66.00
	SC-1874	Monthly Fire Equipment Testing	354.75
	SC-1407	Fire Detection Upgrade	18,203.90
Scavenger Supplies Total			**28,219.64**
C Knight	**FEES & ALLOWANCES**	Fees & Allowances 1/1/22-31/1/22	4,801.33
C Knight Total			**4,801.33**
Sunlong Fresh Foods Pty Ltd	**1017291**	Fruit & Veg for Seniors	115.20
	1017068	Fruit & Veg for Seniors	70.90
	1016068	Fruit & Veg Seniors	139.20
	1016697	Fruit & Veg for Seniors Kitchen	322.80
	1019075	Fruit & Veg - Seniors	110.85
	1019640	Fruit & Veg Seniors	106.40
	1020034	Fruit & Veg -Seniors	109.45
	1018536	Fresh produce	181.95
	1018110	Fresh produce	179.70
	1018974	Fruit & Veg Seniors	83.85
Sunlong Fresh Foods Pty Ltd Total			**1,420.30**
Western Resource Recovery	**92378**	Waste Disposal Merlin Pavilion	112.86
	92702	Waste disposal	380.00
	93013	Collection/Pump Out Grease Trap -	418.00
Western Resource Recovery Total			**910.86**
Secure Pay Pty Ltd	**561752**	Web Payments - Monthly Fee	283.80
Secure Pay Pty Ltd Total			**283.80**

Creditor	Invoice number	Narration	Total
Urban Outlook Landscape Construction	**1779**	5T Excavator	3,000.00
	1822	Excavator Hire - Paradise Circuit	297.00
	1826	Truck & Bobcat remove grass clippings	2,631.75
	1866	Loader for Shape Beach Profile	2,574.00
	1902	Install Rocks near Egg Farms MOM	2,065.25
	1903	Move Rocks at Avalon Boat Ramp	1,416.25
	1899	2T Excavator Lawrence	693.00
	1861	Excavator 2T drainage maintenance works	841.50
	1865	Truck & Bobcat Grass Clippings	1,276.00
	1764	Falcon Primary	3,209.25
	1863	Plant hire truck	1,028.50
	1781	Lift rocks at Tims Thicket	1,650.00
	1838	Limestone Repair	550.00
	1748	Winjan Pl Seawall	990.00
	1853	Excavator 2T Western Foreshore	495.00
	1855	Excavator 2T Lakelands	297.00
	1868	Excavator Hire - Stingray Point	346.50
	1857	Excavator Hire - Mariners Cove	396.00
	1882	Excavator Hire for Drainage Maintenance	1,683.00
	1876	Remove Weed from Boat Ramps Novara	4,287.25
	1875	Install Limestone Beach Access	803.00
	1878	Maintenance to Avocet Isle Beach	2,609.75
	1871	Lift Sunken Beach Access Stairs	1,113.75
	1856	Excavator Hire - Halls Head Croquet Club	445.50
	1778	5T Excavator with truck	1,100.00
	1889	2T Excavator depot mainline	297.00
	1828	Eastern F/S remove and dispose pavers	775.50
	1897	RR Mandurah Terrace Drainage Works	1,391.50
	1904	SP Navigator Earthworks & Rehab	478.50
Urban Outlook Landscape Construction Total			**38,741.75**
Elliott Peel Paints Pty Ltd	**276641**	Wall Brushes	78.75
	275616	Paint & Accessories	1,662.81
	277326	Turbo Sander, Discs	69.22
	272425	Haymes Solashield Satin White	297.90
Elliott Peel Paints Pty Ltd Total			**2,108.68**
West Coast Radio Pty Ltd	**37191-3**	Advertising - Greenwaste September-	792.00
	37149-3	Advertising November	5,478.00
	37149-2	Radio - Bulk buy	5,478.00
West Coast Radio Pty Ltd Total			**11,748.00**
St John Ambulance Australia WA	**EHSINV000952234**	Mandurah Christmas Pageant	1,738.00
	KITSLS00006881	First Aid Supplies Breakwater Parade	68.46
	KITSLS00006876	First Aid Supplies Civic Centre	178.33
	KITSLS00007107	First Aid Supplies HHCRC	86.51
	STKINV00032176	First aid kit standard snake bite	239.40
St John Ambulance Australia WA Total			**2,310.70**
Telstra (ID3360)	**2473787972**	Tims December 2021	815.09
	2473787907	Mobile October 2021	23,348.68
		Mobile November 2021	19,872.00
	K336246270-4	Landline Account	5,572.13
Telstra (ID3360) Total			**49,607.90**
Jason Signmakers	**224743**	Raised pavement marker	196.55
	222232	2 x W8-2A-AGF 40 KM/H	75.68
Jason Signmakers Total			**272.23**
Waynes Windscreens	**94901**	Repair stone chip on Isuzu D-max	55.00
Waynes Windscreens Total			**55.00**
Tyres4U Pty Limited	**XX877598**	Tyres	647.92
	XX879063	4 Yokohama Tyres, Strip & Fit,	2,159.61
	XX878721	2 Wanda Turf Mower Tyres	591.01
	XX878719	Fit 6 Tyres 7077	539.02
	XX878713	1 Hankook Tyre, Fit, Balance & Dispose	262.96
	XX878709	2 x New Tyres, Fit Balance Dispose	787.80
	XX878725	Fit 2 Tyres MH76	554.42
	XX878755	1 Tyre V01720	144.16
	XX878751	2 Truck Tyres T02719	965.58
	XX878723	Fit 2 Truck Tyres T038	2,515.61
	XX880205	New Tyre Fit, Balance U06919	310.68
	XX879934	2 New Tyres U02621	817.59
	XX880055	Fit 4 New Truck Tyres V051	1,485.88
	XX880415	2 New Truck Tyres V060	742.94
	XX880411	2 New Truck Tyres	742.94
	XX880371	4 New Truck Tyres V050 & V051	1,485.88
	XX880413	2 New Truck Tyres V051	742.94
	XX881161	Tyre - Fitment - Balance	723.03
	XX881107	Tyre Repair Including Fitment & Balance	30.25
	XX882380	BS Dueler HP 100V	1,551.09
	XX878711	Yokohama Geolandar - Passenger tyre	651.46
	XX878732	Yokohama - Truck tyres	1,079.80
	XX878736	Maxmiler PRO - Tyres	576.62
	XX883521	2 x Tyres Fit, Balance MH9953A	535.90
Tyres4U Pty Limited Total			**20,645.09**
Go 2 Storage	**87155432**	Offsite Storage - Rent	2,810.50
	87155367	Offsite storage	2,376.00
	87155366	Offsite Storage - Rent	2,618.00
	87155458	Offsite Storage Unit 429	2,100.00
Go 2 Storage Total			**9,904.50**

Creditor	Invoice number	Narration	Total
Ergolink	**SI-00075753**	High back posture zone seat	1,760.00
	SI-00075754/1	Carpet Top Footrests	389.51
	SI-00076685	Sit/Stand Ovation Desks	1,274.06
	SI-00076749	Medium Sit/Stand Desks	849.38
	SI-00076392	L Shaped Stand Up, Sit Down Desk	2,002.62
Ergolink Total			**6,275.57**
James Russell Walker	**295**	Facilitation & Management of RT Kids	675.00
	298	Facilitation & Management of RT Kids	675.00
	296	Tiny treasures vinyl and installation	80.00
	304	Facilitation of RT Kids Classes	675.00
	306	Facilitation & Management RT Kids	900.30
James Russell Walker Total			**3,005.30**
Go2 Group Pty Ltd	**2131**	Falcon Changerooms - Balance of	5,872.01
Go2 Group Pty Ltd Total			**5,872.01**
Swell Fine Food Catering	**129**	Catering for Council Meeting	594.00
	131	Catering for Council Meeting	825.00
	143	Catering Christmas Dinner	880.00
Swell Fine Food Catering Total			**2,299.00**
Lane Ford	**1463149**	Supply & Fit Tonneau Cover	1,044.00
	1463330	15,000km Service MH3198B	365.00
	1463867	75,000km Service MH7913A	380.00
	1463738	15,000km Service MH4395B	299.00
	1463606	45,000km Service MH2737B	602.00
	1454535	Purchase New Ford Ranger MH5084B	39,617.67
	1454221	Registration & Accessories	45,912.19
	1454536	New Vehicle Warranty, accessories	40,331.57
	1454534	Registration & Accessories	39,617.67
	1464232	Service - MH0619B	540.00
Lane Ford Total			**168,709.10**
Midstream Hardware & Marine	**12260329**	Angle Grinder, Hammer Drill	568.00
	12257110	Fast Set Concrete	581.86
	12260813	Outdoor Braided Rope	80.73
	12260514	Secateurs	607.50
	12261182	6 x Posthole Shovels	307.44
Midstream Hardware & Marine Total			**2,145.53**
Local Government Professionals Australia	**31880**	Executive Leadership Program	12,431.96
	31963	Customer Complaints Resolution	815.00
	24533	Affiliate Membership 2021/22	138.76
Local Government Professionals Australia Total			**13,385.72**
Superstock Food Services	**40477906**	Supplies - Ham Leg Premium Shaved	220.53
	40479792	Ham, Beef, Cheese, Tortilla	318.06
Superstock Food Services Total			**538.59**
NFC Products & Services	**10**	Attendance to Injured Kangaroos	435.09
NFC Products & Services Total			**435.09**
Fines Enforcement Registry	**FER1014602**	Fines Enforcement Registry 10146028	874.50
	FER1017891	FER10178916 Prosecuting Fees 21350UIN	954.00
	FER1019926	FER10199266 Prosecuting Fees 21355UIN	954.00
Fines Enforcement Registry Total			**2,782.50**
A H Zilani	**FEES & ALLOWANCES-**	Fees & Allowances 1/1/22-31/1/22	2,931.50
A H Zilani Total			**2,931.50**
Green Skills Inc	**P2777**	Felix Rosario 8-19/11/21	3,141.36
	P2641	Cameron Davis Period 16-27 August 2021	1,723.66
	P2691	Cameron Davis Period 4-12 October 2021	2,154.58
	P2654	Felix Rosario 30/8-3/9 2021	1,723.66
	P2527	Cameron Davis 8-18 June 2021	3,363.30
Green Skills Inc Total			**12,106.56**
Equifax		Enquiries November 2021	288.35
Equifax Total			**288.35**
BrightMark Group Pty Ltd	**1145**	Cleaning of Public Ablutions	34,748.09
	1148	Consumables Expenditure	3,682.39
	1144	Cleaning Falcon Pavilion External	533.86
	1147	Supply Sanitary Bins November 2021	60.79
	1146	Supply Sanitary Service Public Toilets	353.93
BrightMark Group Pty Ltd Total			**39,379.06**
Aslab Pty Ltd	**24046**	Basecourse Testing	882.20
	24047	Base Course Testing - Pinjarra Road	972.95
Aslab Pty Ltd Total			**1,855.15**
Sunbreakers Restaurant	**5962**	Catering for Business Services Cultural	809.00
	5974	Catering - Group of six	91.00
	5976	Catering for Staff Thank You	166.00
	5985	Catering tp Mandurah Boat Hire	297.50
	5975	Catering Human Library Morning	140.00
	5868	Catering for RYDE Event	340.50
Sunbreakers Restaurant Total			**1,844.00**
WA Bluemetal	**BY6308/04**	Park st depot Mandurah	7,782.15
	BY6308/03	Park st depot -Mandurah	2,627.46
	BY6308/02	Park st depot Mandurah	4,649.79
	BY6308/01	Blue metal - Park street depot	3,256.11
WA Bluemetal Total			**18,315.51**
HP Financial Services	**100001349084**	4553051777AUSS14	2,017.43
	100001349076	4553051777AUSS16	2,381.50
	100001349077	4553051777AUSS17	2,200.00
	100001365583	4553051777AUSS15	365.56
	100001349079	4553051777AUSS20	227.70
	100001349082	4553051777AUSS23	1,177.00

Creditor	Invoice number	Narration	Total
HP Financial Services	**100001349081**	4553051777AUSS22	108.90
	100001349080	4553051777AUSS21	920.70
	100001349083	4553051777AUSS10	794.95
	100001349078	4553051777AUSS19	958.10
HP Financial Services Total			**11,151.84**
Greenacres Turf Group	**61634**	Merlin Oval	6,699.77
	61636	Kikuyu Turf in jumbo rolls	12,332.32
Greenacres Turf Group Total			**19,032.09**
The Trustee for Andrew Puljar Family Trust	**21-515**	Wet hire Posie - Bortolo/Lowden	2,580.60
	21-506	Bobcat Posi Track Hire	1,608.20
	21-516	Possie hire wet - capital works	4,020.50
	21-514	Possie hire wet - capital works	804.10
	21-513	Possie hire wet - capital works	4,819.87
	21-510	Possie hire wet - capital works	4,020.50
	21-508	Mobilisation to perform siteworks	4,020.50
	21-509	Bobcat Posi Hire - Pinjarra Road	4,130.50
The Trustee for Andrew Puljar Family Trust Total			**26,004.77**
Mandurah Drainage & Excavations	**148**	Driveway Preparation	701.25
	153	Driveway Preparation	701.25
	146	Excavator Hire Backfill Footpaths	701.25
	149	Backfill Footpath, Clean Up	701.25
	150	Backfill Footpath & Kerbing	701.25
	151	Driveway Preparation	701.25
	155	Driveway Preparation	701.25
	154	Driveway Preparation	701.25
	138	Prep for driveway 7 paving.	701.25
	142	Excavator Hire Pinjarra Rd	811.25
	139	Excavator hire Bortolo Drive	701.25
	144	Excavator Hire Pinjarra Rd	811.25
	145	Excavator Hire Pinjarra Rd	811.25
	147	Excavator Hire Pinjarra Rd	697.12
	141	Excavator Hire Pull up Bitumen	482.62
	140	Excavator Hire Clean up Around	701.25
	137	Dig Over Services	701.25
	143	Drainage Maintenance Swale Drains	701.25
	152	Driveway Preparation	701.25
Mandurah Drainage & Excavations Total			**13,430.99**
Industrial Recruitment Partners	**19394**	Tiarna Jetson W/Ending 5/12/21	1,619.42
Industrial Recruitment Partners Total			**1,619.42**
Rosmech Sales & Service Pty Ltd	**113286**	Camera, Colour	853.11
	113468	Fuel Tank Strap, Rubber Tank Strap	757.26
	113460	Nozzle Pivot	687.43
Rosmech Sales & Service Pty Ltd Total			**2,297.80**
Dew's Berry Catering	**508**	Catering	636.00
	500	Catering for Councillors Induction	450.00
	509	Individual High Tea x 25	500.00
Dew's Berry Catering Total			**1,586.00**
Platinum Service Catering	**718**	Council dinner 23/11/21	700.00
Platinum Service Catering Total			**700.00**
Martins Environmental Services	**2664**	Scheduled Maintenance October 2021	14,256.00
	2665	Scheduled Maintenance - October	8,448.00
	2662	Deadwood removal	5,456.00
	2663	Planting Works in Pinjarra Road	4,615.71
Martins Environmental Services Total			**32,775.71**
Fuji Xerox Australia	**IXB0180**	HHCRC - Photocopier relocation	599.15
Fuji Xerox Australia Total			**599.15**
Total Tools Mandurah	**120890**	Adjustable Fibreglass Platform Ladder	898.00
	129998	20 x Flap Discs	50.00
Total Tools Mandurah Total			**948.00**
Estuary Lawn Mowing	**0670**	Mow Lawns MPAC & City Parks	528.00
	22 0700	Mow City Park Central &	264.00
Estuary Lawn Mowing Total			**792.00**
Julie Diane Smith	**TT 2021**	Sale of Artwork: Tiny Treasures	64.00
Julie Diane Smith Total			**64.00**
Nomos One Pty Ltd	**20211201-3194**	Monthly Agreement - November 2021	132.00
Nomos One Pty Ltd Total			**132.00**
EmbroidMe	**E 27083**	Trend Bucket Hats with Embroidery	261.80
EmbroidMe Total			**261.80**
RMF FABRICATION	**10-011932**	Claim Number 10 - Western Foreshore	140,417.30
	10-012005	Payment Certificate 11 Western Front	26,339.15
RMF FABRICATION Total			**166,756.45**
Andersen Auto Body Repairs	**6632**	Payment for Quote #2714 Toyota Prius	1,368.52
	6649	Payment for Quote#2736	1,300.61
	6664	Payment for Quote#2730 Holden	918.83
Andersen Auto Body Repairs Total			**3,587.96**
5 Star Marine Australia Pty Ltd	**MHRR012**	Supply Fenders	2,277.60
	RRHM0015	Supply Timber for Waterside Canal Wall	3,468.08
	MHRR0016	Replace 1 Vertical Timber Board	360.00
5 Star Marine Australia Pty Ltd Total			**6,105.68**
Australia Post (Agency Commission)	**1011089810**	Agency Commission Period Ending	819.86
Australia Post (Agency Commission) Total			**819.86**
Peel H2O Solutions	**212352**	Retic Supplies	5,754.95
Peel H2O Solutions Total			**5,754.95**
South West Trailers	**14717**	O/Ride Coupling	223.30
	14721	Cable Clamp	22.00

Creditor	Invoice number	Narration	Total
South West Trailers Total			**245.30**
Carbone Bros Pty Ltd	**97136**	Hire of Road Train - Remove Sweeper	4,125.00
Carbone Bros Pty Ltd Total			**4,125.00**
WA Hino Sales & Service	**280413**	R/H Outer Door Handle	193.49
	279987	Bumper Bar, Fog Lamps Bracket,	1,709.79
	281082	V Belt Set	75.08
	281083	Set V Belt	53.63
	281235	Belt assy, RR crew RH/LH	337.59
	281377	Belt, FR Bumper Bar, Stay FR	1,526.64
WA Hino Sales & Service Total			**3,896.22**
The Sebel Mandurah	**176070**	CoMMT Leadership Training	3,034.80
The Sebel Mandurah Total			**3,034.80**
Officeworks (BP:10502807)	**825659**	A3 Laminator, 50Pk Fell Pouches	124.59
	522255	Stationery - Mayor & Councillors	198.18
Officeworks (BP:10502807) Total			**322.77**
IntelliTrac Pty Ltd	**228013**	Monthly Help Desk Support,	3,069.00
IntelliTrac Pty Ltd Total			**3,069.00**
West Coast Automotive Group Pty Ltd	**1477352**	75,000km Service MH6353A	295.00
	1477490	60,000km Service MH8957A	594.92
	1477707	Car Service -MH9283A	337.40
	1477936	75,000km Service MH6352A	295.00
West Coast Automotive Group Pty Ltd Total			**1,522.32**
Tenderlink	**AU-453868**	3 Public Tenders	554.40
Tenderlink Total			**554.40**
Bullivants Pty Ltd	**401142855**	Inspection	2,339.15
	401144578	Proof Testing -11 Loaded Clutches	495.00
Bullivants Pty Ltd Total			**2,834.15**
Salary Packaging Australia	**6122021**	Novated Lease	36.93
	20122021	Novated Lease Glen Fiorini &	36.93
Salary Packaging Australia Total			**73.86**
Hersey's Safety Pty Ltd	**48996**	Litter pickers	726.00
Hersey's Safety Pty Ltd Total			**726.00**
Overland Media	**1155**	RAW footage - Mandurah arts festival	1,210.00
	1154	Photography & Videography	4,235.00
	1163	Christmas in Mandurah	3,399.00
	1159	Mini Peer Group Expo	1,430.00
	1168	WAM Showcase Film	3,300.00
	1169	Filming Online Christmas Storytime	3,927.00
Overland Media Total			**17,501.00**
Peel Computers	**27025**	Powershield External Maintenance	678.00
	27018	PowerShield	1,558.70
Peel Computers Total			**2,236.70**
St Patrick's Community Support Centre	**5089**	Monthly payment Dec 21	16,041.66
St Patrick's Community Support Centre Total			**16,041.66**
IPWEA	**Z6NX32BLVN8**	Annual Country Meeting Full Registration	390.00
	BSNFS3FN3PP	Annual Country Meeting Day	290.00
	D3NZDZGB75M	Public Works PD Week Damien Slack	3,200.00
	7CNTP4643W9	Annual Country Meeting Full Registration	390.00
	LNN4478WJJQ	Annual Country Meeting Full Registration	540.00
	J3NWRD9YNY6	Annual Country Meeting	540.00
	5QNR9FPL5XR	Lunch Forum: Human and Organizational	75.00
	TRNFDVBQ66S	Annual Country Meeting Day Registation	540.00
IPWEA Total			**5,965.00**
Western Rural Fencing	**1325**	Repair Section of Chainmes Fencing	280.00
Western Rural Fencing Total			**280.00**
Bryson Canvas Products	**3592**	Remove Generic Banners & Install	6,505.40
Bryson Canvas Products Total			**6,505.40**
Benara Nurseries	**325685**	Supply of various trees	1,367.28
	325762	Supply of various trees	575.25
Benara Nurseries Total			**1,942.53**
Mandurah Bolt Supplies	**10061371**	Pan Phil , Washer	13.47
	10065922	Screw Bolts	308.92
	10065933	Bolts, Washers	3.84
	10065927	Nuts, Bolts, Washers, Sockets	289.00
	10061943	Spring Washers, Cup M8 x 25	255.20
	10063383	CSUNK PHIL M6 X 60, Nyloc Nuts	231.00
Mandurah Bolt Supplies Total			**1,101.43**
Royal Life Saving Society	**136032**	Participant Award Fee	242.00
	135795	Participant Award Fee	217.80
	136143	Cardiopulmonary Resuscitation Course	314.60
Royal Life Saving Society Total			**774.40**
Coates Hire	**20851148**	Hire Skid Steer Loader	16,351.34
Coates Hire Total			**16,351.34**
Sigma Chemicals Pty Ltd	**153688/01**	Lithium Battery for Pool Cleaner MARC	522.50
Sigma Chemicals Pty Ltd Total			**522.50**
Jacksons Drawing Supplies Pty Ltd	**21-00136611**	Procion Dye	20.85
Jacksons Drawing Supplies Pty Ltd Total			**20.85**
D & G Catering Party Ltd	**363**	Cake Platter	55.00
	360	Catering	1,380.00
	370	Catering for Audit & Risk Committee	576.00
	371	Catering for Strategic Finance	115.00
D & G Catering Party Ltd Total			**2,126.00**
Seabreeze Deli	**2020054**	Catering - Early Years Meeting	110.30
Seabreeze Deli Total			**110.30**
Jaram Fleet Equipment	**74104/01**	H/D Single Drawer	1,800.11

Creditor	Invoice number	Narration	Total
Jaram Fleet Equipment Total			**1,800.11**
Bitumen Surfacing	**6584**	Spray CRS60 emulsion	11,554.84
Bitumen Surfacing Total			**11,554.84**
WA Distributors Pty Ltd	**686822**	Confectionery - MARC Cafe	483.50
	692285	Confectionery	464.45
	690501	Chips & Confectionery	476.05
WA Distributors Pty Ltd Total			**1,424.00**
BP Australia Pty Ltd	**5005943172**	BP Ultimate Diesel	3,378.58
	5005956327	4,703L Diesel, 1,501L Unleaded Fue;	9,012.77
	NOV 2021	BP Fuel Card Transactions	12,955.41
	5005965818	BP Ultimate Diesel	3,158.66
	5005978618	BP Ultimate Diesel	7,622.44
BP Australia Pty Ltd Total			**36,127.86**
Diamond Hiab Service	**4988**	Removal of Goals from	352.00
	4998	Removal of Netting from Goal Posts	176.00
Diamond Hiab Service Total			**528.00**
Downer EDI Works Pty Ltd (Civil Works)	**6012165**	Asphalt WC Pinjarra rd North	74,824.66
Downer EDI Works Pty Ltd (Civil Works) Total			**74,824.66**
Hisco	**1215204**	Cleaning products	185.56
	1215585	BioCups	163.17
	1215190	Counter blender	2,867.77
	1215586	Biocup / Snack box regular	125.64
	1216700	Chip boxes - MARC	187.76
	1217485	Biopak Cups, Lids	270.43
	1218296	Biopak Takeaway Boxes	432.08
	1218301	Biopak Snack Boxes	324.06
Hisco Total			**4,556.47**
Mandurah Performing Arts Centre	**21714**	Citizenship Ceremony - MPAC	1,290.00
	21733	International Day of People	2,130.00
	21747	Venue Hire CEO Briefing 15/12/21	500.00
Mandurah Performing Arts Centre Total			**3,920.00**
Hot Klobba Uniforms	**339811**	Club Connect - Alfresco Blanket	2,383.80
Hot Klobba Uniforms Total			**2,383.80**
Mandurah Toyota	**JC14110176**	60,000km Service MH1084B	438.70
	JC14108177	30,000km Service	356.76
	JC14111178	60,000km Service MH8428A	797.94
	JC14109160	50,000km Service MH9886A	260.12
Mandurah Toyota Total			**1,853.52**
Online Safety Systems	**130741**	Membership November 2021	1,265.00
	128815	Plant Assessment Stickers	202.40
	128820	Plant Assessor Stickers M00521	75.35
Online Safety Systems Total			**1,542.75**
Site Safe Traffic Plans	**1195**	Christmas Pageant Revisions 2021	396.00
	1196	Traffic Management Plan	1,100.00
	1197	Traffic Management Plan	2,750.00
	1199	Roadworks Traffic Manager Endorsement	2,585.00
Site Safe Traffic Plans Total			**6,831.00**
Jones Lang Lasalle WA	**7197049**	Lakelands library & community centre	24,344.57
Jones Lang Lasalle WA Total			**24,344.57**
Harry's Asphalt Pty Ltd	**989**	Asphalt Repair WMC Shed Floor	5,307.50
	975	Patch Work Around Drainage Lids	1,760.00
	991	Drainage Maintenance Asphalt Patches	2,640.00
	996	Install Asphalt Strip at Navigator Loop	440.00
	998	Reinstate Crossovers on Pinjarra Road	3,217.50
Harry's Asphalt Pty Ltd Total			**13,365.00**
Reece Pty Ltd	**428353277**	Plumbing Madora Bay Central	635.36
	428352875	Outlet Valves, Inlet Valve	141.91
	428353117	Stylus Base Seat	17.33
	428353646	Plumbing Supplies Madora Bay	107.45
	428353670	Air Vent	291.81
	428353448	Water Wafer Valve Seat	46.60
	428353527	Shower Rose	78.24
	428353711	Zip Micropurity, Micron filter	545.14
	428353712	Zip Micropurity. Micron filter	377.98
	428353718	Everpure Mc2 Replacement Filter Cart	161.72
	428353717	Everpure Mc2 Replacement Filter Cart	323.44
	428353714	Billi 5M Fibredyne Replacement Filter	321.76
	428353713	Puretec Compat Filt 91292	167.16
	428353817	Hose Bib Male Spln - Plumbing	12.31
	428353957	Ezy-Push Timeflow	645.44
	428353708	Zip 0.02 Micron Micro Filter	449.99
	428353704	Micron Filt Cartridge	30.72
	428353703	Puretec Compat Filt 91292	1,240.83
	428353706	Zip Micropurity 0.2 Micron Filter	1,331.60
	428353705	Puretec Pleat Carbon Filter	527.32
	428353702	Puretec Cartridge	391.75
	428353700	Billi 5M Fibredyne Replacement Filter	1,218.08
	428353697	Mizu Quick Change Sediment Cartridge	322.68
	428353701	Billi 5M Fibredyne Replacement Filter	336.47
	428353716	Everpure Mc2 Replacement Filter Cart	161.72
	428353720	Everpure Mc2 Replacement Filter Cart	161.72
	428353698	Zip 0.02 Micron Micro Filter	511.41
	428353699	Carbon Filter,Puretec Compat Filt	878.47
	428353784	Geberit Impuls380 Inlet Valve W/10mm Hos	96.94
	428353709	Zip 0.02 Micron Micro Filter	449.99

Creditor	Invoice number	Narration	Total
Reece Pty Ltd	**428353723**	Everpure Mc2 Replacement Filter Cart	161.72
	428353710	Zip Micro Filters	449.99
	428353721	Replacement Filter Cart	161.72
	428354097	Bends, Pipe, Coupling, Solvent	19.10
	428354149	Plumbing Supplies	254.36
	428354148	Tasman Stylus	18.21
	428354098	Tasman Stylus	18.21
	428354096	Basin Mixer, Fitquiks	124.26
	428354390	Super X - 18amp Electric Hwu	633.11
	428354288	Galvin Time Flow Cartridge	352.11
	428354260	Socket Reducer, bend,	10.60
	428354731	Rinnai Hot Water System	15,361.50
	428354643	Filter Cartridges	35.78
	428354683	Rapid Set Concrete	22.15
	428354645	Micron Micro Filter	242.23
	428354682	Performer Inlet Valve	21.35
	428354732	Shower Hoses, Shower Hand Pieces	707.30
	428355380	Plumbing Supplies	2,707.87
	428355382	Plumbing Supplies	398.18
Reece Pty Ltd Total			**33,683.09**
Drainflow Services Pty Ltd	**8672**	Hydro Excavation works carried	4,884.00
Drainflow Services Pty Ltd Total			**4,884.00**
Retro Roads	**1705353**	Installation of pavement marking	624.94
	1705471	Wheel Stop installation	501.14
	1705261	Installation of pavement marking	719.35
	1705412	Installation of pavement marking	2,404.05
	1705388	Bollard removal at Pinjarra Road	1,159.38
	1705374	Installation pf pavement marking	629.27
	1705434	Baloo Crescent children's crossing	5,830.19
Retro Roads Total			**11,868.32**
Action Trophies	**2298**	Perpetual Trophies	168.00
	2306	Key Ring Mould Charge, 100 Custom Key	650.00
Action Trophies Total			**818.00**
Learning Seat	**6477010458**	Monthly Litmos Subscription	3,079.27
	6477010693	SAP Standard software	3,079.27
Learning Seat Total			**6,158.54**
The Makers Community Development Inc	**2485**	Sponsorship 2021/22	24,750.00
	2511	Half Day Hire Fishbowl, Black Box	485.00
The Makers Community Development Inc Total			**25,235.00**
Miami Bobcats & Truck Hire	**36460**	Tree Watering November 2021	13,126.08
	36463	Tree Watering November 2021	2,198.94
	36437	Tree Watering Queen Parade September 202	3,564.00
	36461	Tree Watering November	2,673.00
	36458	Tree Watering November 2021	13,311.94
	36457	Tree Watering November 2021	13,311.94
	36456	Tree Watering November 2121	13,311.94
	36462	Tree Watering Cemetery & Pinjarra Roads	1,320.00
Miami Bobcats & Truck Hire Total			**62,817.84**
Southern Sheetmetal Works Pty Ltd	**8429**	Supply & fabricate	2,406.25
	8519	Supply & Fabricate & Install	1,743.50
	8534	Repairs to 2 only Skid Side Rails - N023	973.50
	8540	Repair Exhaust	192.50
Southern Sheetmetal Works Pty Ltd Total			**5,315.75**
Western Power	**CORPB0581663**	Design consultancy fee	4,070.00
Western Power Total			**4,070.00**
Western Australia Local Government	**I3090397**	Navigating Native Vegetation Clearing	35.00
	3090508	Understanding Financial Reports	195.00
	3090505	Understanding Local Government	195.00
	3090507	Serving on Council E Learning	195.00
	3090506	Conflicts of Interest E Learning	195.00
	3090673	Serving on Council eLearning	214.50
	3090674	Understanding Financial Reports & Budget	214.50
	3090671	Understanding Local Government	214.50
	3090672	Conflicts of Interest eLearning	214.50
	I3090784	Meeting Procedures eLearning	214.50
	3090748	Serving on Council eLearning	214.50
	3090747	Conflicts of Interest eLearning	214.50
	3090749	Understanding Financial Reports	214.50
	3090746	Understanding Local Government	214.50
Western Australia Local Government Total			**2,745.50**
Bouvard Marine	**8904**	Signage -Charlie and Dorothey Coote Res	1,631.17
	8993-1	Marina Walkway Signage	759.98
	8960	Supply & Install Signage	3,392.64
	8801	Supply & Install 41 Aluminium Signs	2,300.10
	9069-1	Aluminium Staple Rails	2,129.60
Bouvard Marine Total			**10,213.49**
T-Quip	**106550 #7**	Hydraulic Filter	304.90
T-Quip Total			**304.90**
Mrs Stacy Dhu	**129382607**	ADSL Reimbursement	99.99
	129839381	ADSL Reimbursement	82.11
Mrs Stacy Dhu Total			**182.10**
F J Nannup	**WELCOME TO COUNTRY 2/12/21**	Welcome to Country	500.00
F J Nannup Total			**500.00**
Overseas Bank Transfer - Westpac	**WAMIAP**	Oana Maria Rosca Wearable Art	1,000.00
	WAMPP	Maria Dumitrescu Wearable Art	1,000.00

Creditor	Invoice number	Narration	Total
Overseas Bank Transfer - Westpac Total			**2,000.00**
Metro Agency	**5055**	WAM Showcase Live Performance	3,000.00
Metro Agency Total			**3,000.00**
Hunsa Smallgoods	**306151**	Purchase Meat for Food Sampling	28.36
Hunsa Smallgoods Total			**28.36**
Host Direct	**1279803**	Small Equipment for Seniors	631.40
Host Direct Total			**631.40**
LGISWA	**100-147303**	Additional Work Care Premium	322.30
	100-147305	Performance Based Adjustment	88,566.50
	100-147304	Performance Based Adjustment	126,113.90
LGISWA Total			**215,002.70**
Downer EDI Works Pty Ltd (Hotmix)	**6012385**	7mm Cold Mix - Ops Centre	2,233.00
Downer EDI Works Pty Ltd (Hotmix) Total			**2,233.00**
Workscreen Medical	**33012**	Pre Employment Medical	156.75
	33013	Functional Assessment Level 2	121.00
	33014	D & A Screen Instant	63.25
	33005	Audio - Work Cover	60.50
	33024	Audio - Workcover	60.50
	33028	Audio - Workcover	60.50
	33029	Audiop - Workcover	60.50
	33051	Audio - Workcover	60.50
	33052	Audio - Workcover	60.50
	33033	Functional Assessment Level 2	121.00
	33053	Audio - Workcover	60.50
	33034	D & A Screen Instant	63.25
	33032	Pre Employment Medical	156.75
	33025	Audio -Workcover	60.50
	33108	Functional Assessment Level 2	121.00
	33112	D & A Screen Instant, Audio Workcover	123.75
	33107	Pre Employment Medical	156.75
	33110	Pre Employment Medical	156.75
	33086	D & A Screen Instant	63.25
	33111	Functional Assessment Level 2	121.00
	33135	D & A Screen Instant, Audio Worcover	123.75
	33115	D & A Screen Instant, Audio Workcover	123.75
	33114	Functional Assessment Level 2	121.00
	33113	Pre Employment Medical	156.75
	33109	D & A Screen Instant, Audio Workcover	123.75
	33085	Audio - Workcover	60.50
	33089	D & A Screen Instant, Audio -	123.75
	33137	Pre Employment Medical	156.75
	33136	Functional Assessment Level 2	121.00
	33090	Functional Assessment Level 2	121.00
	33091	Pre Employment Medical	156.75
Workscreen Medical Total			**3,297.25**
Ed Art Supplies	**3523575**	Craft supplies	335.85
Ed Art Supplies Total			**335.85**
Globe Australia Pty Ltd	**22058868**	Barmac BTI 200Gr 18kg	17,424.00
Globe Australia Pty Ltd Total			**17,424.00**
Kanyana Engineering Pty Ltd	**1800**	Replace mozzie sign	687.25
	2137	2 x Power Point Covers	744.13
Kanyana Engineering Pty Ltd Total			**1,431.38**
Party Plus Mandurah	**19096**	Equipment Hire for Councillors Event	689.00
	19136	Electric Hot Box	175.00
	19124	Christmas Lights Trail Workshop	841.20
Party Plus Mandurah Total			**1,705.20**
Mandurah Safety & Training	**49148**	Forklift Course, Work safe fee	536.00
	49271	Water Cart Course 18 & 19 November	3,630.00
	49588	Elevated Work Platform Course	365.00
Mandurah Safety & Training Total			**4,531.00**
MM Electrical Merchandising	**342722-697**	Multitester Calibration	962.50
	342889-697	LED Panel	331.17
	343545-697	Motion and Presence Detector Flush Mount	208.06
	343288-697	LED Lamp Opal Non-Dimm	44.33
MM Electrical Merchandising Total			**1,546.06**
Riverside Bobcat & Truck Hire	**1325**	Bobcat Hire Concrete Works	396.00
	1309	Concrete removal	2,079.00
	1307	Concrete removal various sites	1,237.50
	1326	Concrete Removal & Box Out	495.00
Riverside Bobcat & Truck Hire Total			**4,207.50**
Position Partners	**PSI-365386**	Topcon GPS Grader System	10,164.00
Position Partners Total			**10,164.00**
Aussie Broadband Pty Ltd	**14982563**	NBN Fibre	4,695.70
Aussie Broadband Pty Ltd Total			**4,695.70**
MPL Laboratories	**PE 677579**	Analysis of soil samples	354.20
MPL Laboratories Total			**354.20**
Graphic Art Mart	**SINV809296**	Laminating Machine	8,569.00
Graphic Art Mart Total			**8,569.00**
Coastline Mowers	**30265#5**	Support , Roller , Washer, Pin Guage	1,211.20
	30024#5	Oil Seal, Holder Centre Puller	392.15
	30263#5	Brackets, Bolts, Washers	960.50
	29968#5	Razorback Mower	26,984.45
	30261#5	Dust cover, Holder Guage	3,594.60
	30259#5	Plastic Covers, Spring, Pin	194.75
	30737 #5	Duro Cut 20-2, Pre Cuts XXL	822.00

Creditor	Invoice number	Narration	Total
Coastline Mowers	**30786 #7**	Dust Cover, Freight	198.30
	30878#7	Solenoid stop, grease	640.65
	30958 #5	Arm Assy, Tie Rod Assy, Kupairbag	704.30
	30974 #5	Injection Pipes, Kupairbag	554.55
	31016#5	Support air cleaner	365.25
	30980#5	Empty chamber pack 1 - Inc Cap	125.60
Coastline Mowers Total			**36,748.30**
Peel Multicultural Association Inc.	**2866599**	Bond Return: Mandurah Seniors. Hire of	550.00
Peel Multicultural Association Inc. Total			**550.00**
Port Mandurah Removals	**3580**	Pick Up Display Boxes, Plinths	330.00
		Paper Exhibition - Display Box Removal	1,100.00
	3573	Removalist - Christmas Decorations 2021	742.50
	3553	Removal of Christmas Decorations	495.00
Port Mandurah Removals Total			**2,667.50**
South Coast Auto Electrics & Air	**26363**	Repair Beacon Fault	536.30
South Coast Auto Electrics & Air Total			**536.30**
Hosemasters	**HA6172I6957**	Couplings, Adaptors	1,513.51
	HA6172I6969	1 1/4 100R4 Hose	75.68
	HA6172I6977	Hydraulic One Pce Hosetail	440.24
	HA6172I6976	Hydraulic Adaptor	71.30
	HA6172I6975	Coupling, Adaptor	160.73
	HA6172I6974	Hoses & Fittings	1,111.95
	HA6172I6978	Hoses & Fittings	2,547.95
	HA6172I6990	3/4 Jic Male, Female Cap	65.63
Hosemasters Total			**5,986.99**
Merlin Cabinets	**2615**	Install new bench and cabinets	1,185.80
Merlin Cabinets Total			**1,185.80**
Falcon Firebreaks	**2954**	Mow & Whippy House Block	220.00
	2948	Slash Vacant Block	143.00
	2828	Slash Vacant Block - 119 Mandurah	165.00
	2816	Slash Vacant Block 9 Wearne Place	143.00
	2817	Slash Vacant Block	143.00
	2870	Install Rotary Hoe Firebreak	220.00
	2863	Slash Vacant Block	143.00
	2871	Install Rotary Hoe Firebreak	242.00
	2874	Install Rotary Hoe Firebreak	220.00
	2875	1.5hrs Slashing	198.00
	2831	Slash Vacant Block	165.00
	2861	Slash Vacant Block	143.00
	2822	Slash Vacant Block	143.00
	2827	Slashing Vacant Block	264.00
	2823	Slash Vacant Block	143.00
	2825	120 Ormsby Tce	143.00
	2818	Slash Vacant Block	143.00
	2824	Slash Vacant Block	143.00
	2813	Slash Vacant Block	143.00
	2815	Slash Vacant Block	143.00
	2829	Slash Vacant Block	165.00
	2830	Slash Vacant Block	165.00
	2889	Slash Vacant Block	143.00
	2894	Slash Vacant Block	165.00
	2890	Slash Vacant Block	143.00
	2891	Slash Vacant Block	143.00
	2898	Slash Vacant Block	143.00
	2896	Slash Vacant Block	143.00
	2897	Slash Vacant Block	143.00
	2893	Slash Vacant Block	165.00
	2892	Slash Vacant Block	165.00
	2872	Install Rotary Hoe Firebreak	385.00
	2862	Slash Vacant Block	143.00
	2860	Verge mowing	8,184.00
	2906	Slash Vacant Block	143.00
	2912	Slash Vacant Block	143.00
	2910	Slash Vacant Block	143.00
	2905	Slash Vacant Block	143.00
	2903	Slash Vacant Block	143.00
	2908	Slash Vacant Block, Whippersnip	198.00
	2913	Slash Vacant Block	143.00
	2907	Slash/Whippersnip Vacant Block	198.00
	2904	Slash Vacant Block - 32 France Street	143.00
	2959	Slash Vacant Block	198.00
	2935	Slash Vacant Block	143.00
	2936	Slash Vacant Block	143.00
	2950	Slash Vacant Block	198.00
	2921	Slash Vacant Block	231.00
	2953	Mow and Whippy House Block	220.00
	2930	Install Rotary Hoe Firebreak	220.00
	2938	Slash Vacant Block	143.00
	2931	Slash Vacant Block	143.00
	2955	Slash Vacant Block	225.50
	2946	Slash Vacant Block	143.00
	2941	Slash Vacant Block	143.00
	2841	Fire Mitigation works	6,864.00
	2842	Fire Mitigation works	8,976.00
	2956	Whippy Vacant Block	110.00

Creditor	Invoice number	Narration	Total
Falcon Firebreaks	**2943**	Slash Vacant Block	143.00
	2949	Slash Vacant Block	198.00
	2944	Slash Vacant Block	143.00
	2947	Slash Vacant Block	143.00
	2951	Mow & Whippy House Block	264.00
	2952	Whippy Vacant Block	143.00
	2940	Slash Vacant Block	143.00
	2939	Slash Vacant Block	143.00
	2945	Slash Vacant Block	143.00
	2932	Mow & Whippersnip 4 Hours	352.00
	2933	Slash Vacant Block	143.00
	2942	Slash Vacant Block	143.00
	2922	Slash Vacant Block, Whippersnip	231.00
	2958	Whippy Uneven Areas	88.00
	2911	Slash Vacant Block	143.00
	2937	Slash Vacant Block	143.00
	2957	Slash Vacant Block, Whippy Mounds	198.00
	2967	Slash Vacant Block	143.00
	2985	Slash Vacant Block	198.00
	2986	Slash Vacant Block	198.00
	2965	Slash Vacant Block	143.00
	2966	Slash Vacant Block	143.00
	2988	Other Reserves Works	1,507.00
	2975	Slash Vacant Block	143.00
	2984	Slash Vacant Block, Whippersnip	220.00
	2971	Slash Vacant Block, Whippersnip Canal	198.00
	2972	Slash Vacant Block, Whipersnip	220.00
	2969	Slash Vacant Block, Whippersnip	209.00
	2970	Mow & Whippersnip	220.00
Falcon Firebreaks Total			**39,748.50**
Manly Excavators	**6503**	Machine Hire to Mulch	1,287.00
Manly Excavators Total			**1,287.00**
Zipform	**208376**	Senior Membership Renewals	1,779.67
Zipform Total			**1,779.67**
Mandurah Signs & Stripes	**17775**	Lavender Gardens BMX Sign	220.00
Mandurah Signs & Stripes Total			**220.00**
Ulverscroft Large Print Aust Pty Ltd	**I140248AU**	Large Print Books	1,118.88
	I140248AUC	Large Print Books	149.28
	I140897AU	Adult Large Print Books	1,118.88
	I140897AUC	Adult Large Print Books	149.28
Ulverscroft Large Print Aust Pty Ltd Total			**2,536.32**
Domus Nursery	**156680**	Potted Stock - Smart Street Mall	1,175.18
Domus Nursery Total			**1,175.18**
A A Green	**FEES & ALLOWANCES**	Attendance Fees 1/1/22-31/1/22	1,139.83
A A Green Total			**1,139.83**
Carol Dawn Nicolson	**NOV 2021**	CASM Gift Shop Sales - November 2021.	104.00
Carol Dawn Nicolson Total			**104.00**
Sheila Michele McNeill	**TT 2021**	Sale of Artwork: Tiny Treasures	841.60
Sheila Michele McNeill Total			**841.60**
Christopher Ryder	**15112021**	DJ Hire NAIDOC	680.00
Christopher Ryder Total			**680.00**
Marinella Piccirillo	**NOV 2021**	CASM Gift Shop Sales - November 2021.	80.00
	TT 2021	Sale of Artwork: Tiny Treasures	304.80
Marinella Piccirillo Total			**384.80**
Grandstand Agency	**2689**	Live Performance by Jingle Bells	1,925.00
	2705	Paid Street Performer Programme	880.00
	2688	Christmas Lights - Tinsel Tones	2,200.00
	2717	Live Performances December 2021	1,760.00
	2716	Christmas light trail	2,970.00
	2745	Christmas Lights Trail Roving	2,970.00
	2748	Live Performances 18/12/21	1,760.00
Grandstand Agency Total			**14,465.00**
Holborn Plumbing and Gas	**33571**	Attended Site & Made Safe	201.30
	33693	Fix water leak Chalet 20	172.70
Holborn Plumbing and Gas Total			**374.00**
Deloitte Access Economics Pty Ltd	**8002238818**	Fees for professional services	22,742.72
	8002287426	Engagement Number	22,367.84
Deloitte Access Economics Pty Ltd Total			**45,110.56**
Maureen Anne Maher	**MM248**	Share, Link, Grow Community	2,100.00
Maureen Anne Maher Total			**2,100.00**
Chorus Australia Limited	**TT 2021**	Sale of Artwork: Tiny Treasures	216.00
Chorus Australia Limited Total			**216.00**
Stiles Electrical & Communication Services P	**8251**	Final Progress Claim - Lakelands	39,352.95
Stiles Electrical & Communication Services Pty Ltd Total			**39,352.95**
Positive Stormwater	**PS10101/01**	Geofirma Polyester, Profab	10,092.50
Positive Stormwater Total			**10,092.50**
Sparrow Communications	**32**	Crisis/Issues Management work	2,000.00
Sparrow Communications Total			**2,000.00**
Eurotech Displays	**105749**	APE Apple Potion	147.68
	105999	5MM 900GSM 600Lx900W White	377.52
Eurotech Displays Total			**525.20**
Matilda Coufreur	**NOV 2021**	CASM Gift Shop Sales - November 2021.	28.80
Matilda Coufreur Total			**28.80**
Mandurah Offshore Fishing & Sailing Club	**513856**	ire Restaurant, Catering 26/1/21	2,890.00
	513411		517.50

Creditor	Invoice number	Narration	Total
Mandurah Offshore Fishing & Sailing Club	**513407**	Hire Projector & Screen, Catering	8,137.00
	514906	Catering for Staff Breakfast 17/12/21	7,250.00
	514853	Buffet Catering Ops Christmas Function	6,720.00
	514466	Catering for Christmas Buffet	2,012.92
Mandurah Offshore Fishing & Sailing Club Total			**27,527.42**
PSI Audio	**4162**	AV Equipment for Christmas Pageant	21,309.50
	4138	Supply & Operate Audio Sports Awards	3,500.00
PSI Audio Total			**24,809.50**
Kerri Jane Nicholls	**TT 2021**	Sale of Artwork: Tiny Treasures	224.00
Kerri Jane Nicholls Total			**224.00**
Cr Daniel Wilkins	**FEES & ALLOWANCES**	Fees & Allowances	2,927.48
Cr Daniel Wilkins Total			**2,927.48**
P A Jackson	**FEES & ALLOWANCES**	Fees & Allowances 1/1/22-30/6/22	17,444.44
P A Jackson Total			**17,444.44**
Tanya Karen Cummins	**NOV 2021**	CASM Gift Shop Sales - November 2021.	16.00
	TT 2021	Sale of Artwork: Tiny Treasures	944.80
Tanya Karen Cummins Total			**960.80**
Freestyle Now	**2130**	Skateboard and BMX Workshop	770.00
Freestyle Now Total			**770.00**
Total Team Building	**2575**	Christmas light trail	4,750.00
Total Team Building Total			**4,750.00**
Provet WA Pty Ltd	**11695026**	Body Bag Large - Metro Zone 02	243.49
Provet WA Pty Ltd Total			**243.49**
Spandex Asia Pacific Pty Ltd	**1221830324**	White ACM 100 x 225mm	842.82
Spandex Asia Pacific Pty Ltd Total			**842.82**
The Peninsula Mandurah	**23062034**	Catering for Volunteer Event 5/12/21	1,700.00
	9122021	Food tab for Christmas event	258.00
	1122021	Catering for Christmas Event	640.00
The Peninsula Mandurah Total			**2,598.00**
South Metropolitan TAFE	**65330**	Course Fees - Raquel Henderson	759.75
	I0064953	CIII Painting & Decorating	58.91
	I0064679	CIII Carpentry & Joinery	116.07
South Metropolitan TAFE Total			**934.73**
Mandurah Cruises & Gift Shop	**37310**	Dolphin Tour - Club Connect	2,125.00
Mandurah Cruises & Gift Shop Total			**2,125.00**
Rhys Williams	**MAYORAL FEES & ALLOWANCES**	Fees & Allowances 1/1/22-30/6/22	69,806.00
Rhys Williams Total			**69,806.00**
Vital Interpreting Personnel	**10005246**	Auslan Interpreting Service	420.75
Vital Interpreting Personnel Total			**420.75**
fenced	**2953**	Barrier Fencing - Western Foreshore	547.80
fenced Total			**547.80**
Signarama	**1684**	Removal of festival signs	330.00
	1719	Roster Signs & RTA Graphics	990.00
	1705	Mesh Banner - Christmas Decorations	4,620.00
	1710	Supply 25 Corflute Signs	302.50
	1651	Corflute, supply graphics	1,229.14
	1688	Christmas in Mandurah signage	6,044.50
	1650	New Front Entrance Sign	805.20
	1736	Supply 30 Corflute Signs	336.60
	1697	Supply 300 Stickers	429.00
Signarama Total			**15,086.94**
SAI Global	**1169975**	On Line Select Additions	65.86
SAI Global Total			**65.86**
Cindy-Anne Wright	**NOV 2021**	CASM Gift Shop Sales - November 2021.	213.60
	TT 2021	Sale of Artwork: Tiny Treasures	1,777.60
Cindy-Anne Wright Total			**1,991.20**
Jos Coufreur	**NOV 2021**	CASM Gift Shop Sales - November 2021.	19.20
Jos Coufreur Total			**19.20**
Greenfields Family & Community Centre	**4350**	Hire NFP Meeting Room	90.00
Greenfields Family & Community Centre Total			**90.00**
Allambee Counselling Inc	**381**	Early Years Trauma Workshop	1,650.00
Allambee Counselling Inc Total			**1,650.00**
Managed System Services	**7409**	Annual Subscription - Nessus	4,051.45
	7408	2 x LS2208 Scanner Kit USB STD Black	250.07
Managed System Services Total			**4,301.52**
Mandurah Bowling & Recreation Club Inc	**2749**	Alarm Call Out Fees October 2021	66.00
Mandurah Bowling & Recreation Club Inc Total			**66.00**
AD Engineering International Pty Ltd	**213**	Dei Wan Quaraterly 4G Services	2,112.00
AD Engineering International Pty Ltd Total			**2,112.00**
Natsync Environmental	**3352**	Remove and relocate colony of bees	425.00
	3333	Removal of Bees in Retic Box Cnr	395.00
	3338	Removal/Relocation Bees	435.00
Natsync Environmental Total			**1,255.00**
C.M. Promotions	**28998**	48 Tubes Sunscreen	384.00
C.M. Promotions Total			**384.00**
HP PPS Australia Pty Ltd	**8114693**	On Site Service Parts	220.00
HP PPS Australia Pty Ltd Total			**220.00**
Mark One Visual Promotions	**210037**	Christmas Decorations 2021	21,450.00
	210071	Transport Costs for Train	3,168.00
	210091	Train Activation Christmas Lights 2021	8,800.00
	210090	Christmas Train Refurbishment	16,500.00
	210098	Activation - Mandurah Letters	29,451.40
Mark One Visual Promotions Total			**79,369.40**
Julianne Ryan	**TT 2021**	Sale of Artwork: Tiny Treasures	172.80
Julianne Ryan Total			**172.80**

Creditor	Invoice number	Narration	Total
Asbestos Masters WA	**104**	Remove & dispose of Asbestos bollards	1,540.00
Asbestos Masters WA Total			**1,540.00**
Rubek Automatic Doors	**28336**	Service Report BDYC	319.00
Rubek Automatic Doors Total			**319.00**
D A Schumacher	**FEES & ALLOWANCES**	Fees & Allowances 1/1/22-30/6/22	17,444.44
D A Schumacher Total			**17,444.44**
The Garden Fixer	**7934**	Garden Maintenance for Median	43,641.40
The Garden Fixer Total			**43,641.40**
Port Bouvard Recreation & Sporting Club	**947**	Club Connect Grant	550.00
	946	Club Connect Grant	479.05
Port Bouvard Recreation & Sporting Club Total			**1,029.05**
T Lucey & CT Nixon	**4**	INV 6 Maintenance manual submission	27,500.00
T Lucey & CT Nixon Total			**27,500.00**
Enviro Infrastructure	**8568-3**	Progress Claim 1 Mandurah Shade	93,563.76
Enviro Infrastructure Total			**93,563.76**
Peel Design Drafting	**1690**	Working Drawings for Renovations	2,200.00
Peel Design Drafting Total			**2,200.00**
CINEads Australia	**95573**	Scheduled Media Screenings	1,833.33
	95006	Scheduled Media Screenings	1,833.33
	94572	Scheduled Media Screens	1,833.33
CINEads Australia Total			**5,499.99**
Terrestrial Ecosystems	**1537**	Feral Animal Control 1/7/21 - 29/8/21	5,857.50
Terrestrial Ecosystems Total			**5,857.50**
Susan Lee Edge	**NOV 2021**	CASM Gift Shop Sales - November 2021.	48.00
	TT 2021	Sale of Artwork: Tiny Treasures	188.80
Susan Lee Edge Total			**236.80**
LP Visuals	**1562**	Interview Based Videos for Club Connect	3,900.00
	1577	Advocacy videos - Club Connect	143.00
LP Visuals Total			**4,043.00**
Bolinda Digital Pty Ltd	**107717**	eAudiobooks as Selected	581.37
Bolinda Digital Pty Ltd Total			**581.37**
Ryan Burns	**FEES & ALLOWANCES**	Fees & Allowances 1/1/22-30/6/22	17,564.88
Ryan Burns Total			**17,564.88**
M & B Sales	**20039057**	Series Hold Open & Slide Block	62.13
M & B Sales Total			**62.13**
Tuckey's Tree & Garden Service	**1994**	Tree Pruning or Removal Area 8	20,089.30
	1995	Tree Pruning or Removal	1,540.00
	1996	Tree Pruning or Removal	6,116.00
	1997	Tree Pruning or Removal	3,850.00
	1998	Tree Pruning or Removal	10,142.00
	2001	Tree Pruning or Removal	880.00
	2002	Tree Pruning or Removal	3,465.00
	2003	Tree Pruning or Removal	2,420.00
	1999	Tree Pruning or Removal	2,365.00
	2000	Tree Pruning or Removal	5,038.00
	2005	Tree Pruning or Removal	4,901.60
	2006	Tree Pruning or Removal	4,456.10
	2007	Tree Pruning or Removal Area 10	3,679.50
Tuckey's Tree & Garden Service Total			**68,942.50**
Suez Environment Recycling & Waste	**45997262**	Health service invoice	456.09
Suez Environment Recycling & Waste Total			**456.09**
Mandurah Bridge Club	**2749**	Alarm Callout Fees October 2021	66.00
	267	Alarm Recovery	55.00
Mandurah Bridge Club Total			**121.00**
Technology One Ltd	**205114**	Scope & Mapping - Configuration buiding	5,903.70
	205154	ERP Project Implementation	17,545.00
Technology One Ltd Total			**23,448.70**
Bowden Tree Consultancy	**2083**	Arborcultural Assessment	946.00
	2084	Arboricultural Assessments	990.00
	2086	Risk Assessment Appraisal - Picus	1,144.00
Bowden Tree Consultancy Total			**3,080.00**
O'Briens Fuel Maintenance Pty Ltd	**1260**	Repair Fuel Leak Pump 4	715.00
O'Briens Fuel Maintenance Pty Ltd Total			**715.00**
R I Polden	**8**	Documentation for Tiny Treasures	250.00
	7	Mandurah Local Business Breakfast Forum	300.00
R I Polden Total			**550.00**
Jost Services	**211115**	Replace curtain motor on main courts	4,840.00
Jost Services Total			**4,840.00**
Terrace Art Framers	**31195**	Hanging Rail, Tape, Hangers,	394.90
	30968	Sports Award Shirt	300.00
Terrace Art Framers Total			**694.90**
Datacom Systems (AU) Pty Ltd	**1153083**	CSP Billing - Microsoft 365 F3	7,487.96
	1154929	Adobe Subscriptions	68,048.70
	1161564	SketchUp Pro Annual Subscription	3,128.30
Datacom Systems (AU) Pty Ltd Total			**78,664.96**
Oceanside Plumbing	**644**	Repair fire service at Jetty F	440.00
Oceanside Plumbing Total			**440.00**
Nightlife Music Pty Ltd	**607233**	Music Zone 1 - Gym Floor	401.15
Nightlife Music Pty Ltd Total			**401.15**
Grillex	**114205**	Western Foreshore Furniture Supply	57,986.50
Grillex Total			**57,986.50**
Exteria Street & Park Outfitters	**10114**	Supply & install frame	1,074.70
Exteria Street & Park Outfitters Total			**1,074.70**
Fliptease Pty Ltd	**890**	Mandurah Market -	1,300.20
Fliptease Pty Ltd Total			**1,300.20**

Creditor	Invoice number	Narration	Total
Megan Walsh	**1039**	Yoga cover ball	144.00
	1038	Yoga Cover	128.00
Megan Walsh Total			**272.00**
Tempfence WA	**13801**	Replace Damaged Panels	458.70
Tempfence WA Total			**458.70**
Frances Ann Bannister	**NOV 2021**	CASM Gift Shop Sales - November 2021.	4.00
Frances Ann Bannister Total			**4.00**
Wavesound Pty Ltd	**146305**	Large Print Adult Fiction	91.08
	146304	Large Print Adult Fiction	211.20
	146303	Large Print Adult Fiction	422.40
	146560	Adult Large Print Books	422.40
	146561	Adult Large Print Books	211.20
Wavesound Pty Ltd Total			**1,358.28**
Core Hospitality Group	**21515**	Heavy Duty Commercial Tables	2,904.00
	21517	150 x Stackable Chairs	4,125.00
Core Hospitality Group Total			**7,029.00**
Alana Suzanne Grant	**TT 2021**	Sale of Artwork: Tiny Treasures	701.60
Alana Suzanne Grant Total			**701.60**
Thyssen Elevator Australia Pty Ltd	**8067146250**	High Pitched Alarm Coming from	499.40
	8067146240	Service Lift Seniors Centre October 2021	499.40
	8067144094	Lift Alarm Sounding Rushton Park, Peel	1,257.30
Thyssen Elevator Australia Pty Ltd Total			**2,256.10**
Kero Fill	**22**	298L Kerosene	945.04
Kero Fill Total			**945.04**
Peel Thunder Football Club	**9923**	2021 Mandurah Sports Awards	550.00
Peel Thunder Football Club Total			**550.00**
Senor Luis Catering Services	**BFK515**	Catering for Cultural Journey with	545.00
Senor Luis Catering Services Total			**545.00**
Pracsys	**3225**	Cost Benefit Analysis CBA	16,075.40
Pracsys Total			**16,075.40**
Jean Marie Mitchell	**NOV 2021**	CASM Gift Shop Sales - November 2021.	72.80
	TT 2021	Sale of Artwork: Tiny Treasures	226.00
Jean Marie Mitchell Total			**298.80**
SG Fleet Pty Ltd	**GST718416**	Peter Reghenzani	53.07
SG Fleet Pty Ltd Total			**53.07**
Mandjoogoordap Dreaming	**21**	Cultural Awareness Training 8/11/21	3,000.00
	25	3 x Welcome to Country	1,200.00
	14388	Welcome to Country 9/11/21	500.00
Mandjoogoordap Dreaming Total			**4,700.00**
WML Consultants	**28451**	Dilapidation inspections - Bortolo/Lowde	1,555.35
	28488	Dilapidation inspection	4,335.10
	28484	Dilapidation inspection	3,893.17
	28489	Dilapidation inspection	4,995.10
WML Consultants Total			**14,778.72**
Cardno (WA) Pty Ltd	**ICW221428**	Undertake RSA for intersection upgrade	5,074.30
	ICW221741	RSA - Finance/Aldgate Roundabout	5,074.30
	ICW221739	Intersection Assessment	6,132.50
Cardno (WA) Pty Ltd Total			**16,281.10**
Leisure Institute of Western Australia	**3780**	Individual membership 2021-24	396.00
Leisure Institute of Western Australia Total			**396.00**
Down to Earth Training	**34868**	Training date 31.11.21 - 1.12.21	2,220.00
	34909	MEM0512C Perform Routine manual metal	1,110.00
Down to Earth Training Total			**3,330.00**
Amanda Susan Harris	**TT 2021**	Sale of Artwork: Tiny Treasures	104.00
Amanda Susan Harris Total			**104.00**
Human Synergistics Australia	**INVA046564**	LSI1 NCR Inventory Only (NEW NORM	647.08
Human Synergistics Australia Total			**647.08**
Talis Consultants Pty Ltd	**24098**	Tims Thicket Waste Facility	3,465.00
Talis Consultants Pty Ltd Total			**3,465.00**
Growing Towards Wellness Pty Ltd	**212**	Bush block maintenance	2,970.00
	2911	Warrangup Springs Maintenance Program	990.00
	1410	Remove Fallen Vegetation/Clean Up	990.00
	1121-2	Bush Block Maintenance & Rubbish Removal	2,970.00
Growing Towards Wellness Pty Ltd Total			**7,920.00**
Botanicals & Co	**16**	Plant & Pot Combo - Sports Awards	180.00
Botanicals & Co Total			**180.00**
Hayley Bracknell	**MC FEE**	Fee for MC Mini Peer Expo at	200.00

Creditor	Invoice number	Narration	Total
Hayley Bracknell Total			**200.00**
Water Technology Pty Ltd	**WT006273**	Mandurah Beach Access Assessment	7,127.56
	WT006352	Beach access ways for northern beaches	2,062.39
Water Technology Pty Ltd Total			**9,189.95**
Palace Homes & Construction Pty Ltd	**8631**	Novara Foreshore Ablution	27,902.99
Palace Homes & Construction Pty Ltd Total			**27,902.99**
Jodie Davidson	**592**	Instalment 3 Wearable Art	1,000.00
Jodie Davidson Total			**1,000.00**
McGees Property	**29660**	Market Valuation - 10 Lively Place	2,750.00
McGees Property Total			**2,750.00**
Sportsworld of WA	**140574**	Retail Stock - MARC	2,867.15
	140623	Float Bands	108.90
Sportsworld of WA Total			**2,976.05**
Darby Higginson Photography	**15**	Event Photography - Junior	250.00
Darby Higginson Photography Total			**250.00**
Alloy & Stainless Products	**6427**	Blade Toro ETC 72'	414.21
Alloy & Stainless Products Total			**414.21**
Judith Anne Gardiner	**NOV 2021**	CASM Gift Shop Sales - November 2021.	6.40
	TT 2021	Sale of Artwork: Tiny Treasures	459.20
Judith Anne Gardiner Total			**465.60**
Nicolette Simone Tichelaar	**NOV 2021**	CASM Gift Shop Sales - November 2021.	98.40
	TT 2021	Sale of Artwork: Tiny Treasures	263.20
Nicolette Simone Tichelaar Total			**361.60**
Auslan Stage Left	**256**	Interpreting Service	495.00
	264	Mandurah Carols	1,540.00
Auslan Stage Left Total			**2,035.00**
Safeway Building & Renovations Pty Ltd	**4619**	Museum - Retention Release 50%	3,094.37
	4618	Mandurah Museum Installation	583.00
Safeway Building & Renovations Pty Ltd Total			**3,677.37**
Claire Astley Pannell	**TT 2021**	Sale of Artwork: Tiny Treasures	26.40
Claire Astley Pannell Total			**26.40**
Mandurah Barista Training	**1127**	Grow Now Cat	3,410.00
	1129	Grow now grant	815.65
Mandurah Barista Training Total			**4,225.65**
Host Plus	**JANUARY**	Jenny Green Salary Sacrifice	1,500.00
Host Plus Total			**1,500.00**
Amber Lee Kearns	**FEES & ALLOWANCES**	Fees & Allowances 1/1/22-31/3/22	8,772.40
Amber Lee Kearns Total			**8,772.40**
Conplant	**358735**	Smoothdrum Vibrating Single Drum Roller	4,400.00
Conplant Total			**4,400.00**
Access Icon Pty Ltd	**13768**	Wave Grate Covers	4,532.00
	13460	Cover Wave Grate	1,540.88
	13578	Cover Wave Grate	2,311.32
	13685	Liner Spun 1200 x 300mm	409.86
	13485	Rubber Seal Lubricant	321.75
	13608	Spun Liners	1,019.70
	13745	Spun Liners	3,086.25
	13779	Trafficable Covers, Grate Wave Covers	2,829.86
Access Icon Pty Ltd Total			**16,051.62**
Go Doors	**96987**	Install of new GD12 sensor - door	786.50
Go Doors Total			**786.50**
Just Pizza Company	**100413**	Foccacia Base	212.20
	100640	Foccacia Base Sauce	282.20
Just Pizza Company Total			**494.40**
NPB Security Australia Pty Ltd	**45075**	Security for Christmas Pageant 2021	5,352.50
NPB Security Australia Pty Ltd Total			**5,352.50**
Woodlands Distributors & Agencies	**MDH1-045**	Falcon Bay Project	6,442.70
	MDH1-044	Drink Fountain with Dog Bowl	6,830.45
	MDH1-048	3 x Curved 240L Bin Enclosure	5,497.80
Woodlands Distributors & Agencies Total			**18,770.95**
Nom Nom Cupcakes	**1334**	276 Edible Image Cup Cakes	1,200.00
Nom Nom Cupcakes Total			**1,200.00**
Neverfail Springwater	**339459**	10 Bottles Water	88.50
Neverfail Springwater Total			**88.50**
Mervyn James Darcy	**ZURICH REIMBURSEMENT**	Reimbursement for Cost iof Repairs	694.01
Mervyn James Darcy Total			**694.01**
Impressions Catering	**3574**	Wait Staff, Food Catering Assistant	151.80
Impressions Catering Total			**151.80**
Research Solutions Pty Ltd	**100331**	Research Community Strategy	11,214.50
Research Solutions Pty Ltd Total			**11,214.50**
Susan Naomi Smith	**TT 2021**	Sale of Artwork: Tiny Treasures	304.00
Susan Naomi Smith Total			**304.00**
Community Arts Network Western Australia L	**3969**	Intercultural Lullabies Project	10,000.00
Community Arts Network Western Australia Ltd Total			**10,000.00**
James Robert Pond	**FEES & ALLOWANCES**	Fees & Allowances 1/1/22-31/3/22	8,772.40
James Robert Pond Total			**8,772.40**
Landscape Kerbing	**7893**	Install kerbing at Mandjar Square	739.20
	7894	Replace Broken Kerbing	480.00
	7882	47m Kerbing - Novara Foreshore	1,137.40
Landscape Kerbing Total			**2,356.60**
Mandurah Jetty Construction	**C1399**	Install Christmas Trees in Manjar Bay	4,404.40
Mandurah Jetty Construction Total			**4,404.40**
Australian Laboratory Services	**1151402647**	COM Lake Monitoring	1,410.20
	1151403783	COM Lake Monitoring	954.80
	1151405215	COM Lake Monitoring	1,106.60

Creditor	Invoice number	Narration	Total
Australian Laboratory Services Total			**3,471.60**
Cable Locates & Consulting	**121**	Location Service Smart St Mall	2,926.00
	146	Location Service - Jester Parkway	1,001.00
	111	Location Service - McLarty Road	913.00
	104	Location Services Parkview Street	1,582.63
	28	Location Service Mandurah Tce/Peel St	668.80
	138	Location Service - Eastern Foreshore,	517.00
	142	Mobilisation Vac Truck	990.00
	10048	Location Services - Leslie Street	17,857.02
Cable Locates & Consulting Total			**26,455.45**
Lockdown Security Solutions	**7969**	Full Service to Alarm System,	132.00
Lockdown Security Solutions Total			**132.00**
Sunny Industrial Brushware	**24248**	Scarab 16" Gutter Broom 4 Row Wire Fill	4,268.00
Sunny Industrial Brushware Total			**4,268.00**
Ausco Modular Pty Ltd	**1123726**	Bortolo Reserve Claim 1	19,148.80
Ausco Modular Pty Ltd Total			**19,148.80**
Deloitte	**8002279333**	Engagement Number CTI02182-01	2,750.00
Deloitte Total			**2,750.00**
Unidata Pty Ltd	**19334**	NEON Hosting Services	1,204.50
Unidata Pty Ltd Total			**1,204.50**
Instant Weighing	**2636**	Calibration 10t Komatsu WA250pz-6	1,540.00
Instant Weighing Total			**1,540.00**
Cora Bike Rack Pty Ltd	**62949**	Bike Parking Rail	1,787.50
Cora Bike Rack Pty Ltd Total			**1,787.50**
Peel Aquatic Club Inc	**5001**	Mandurah Sports Award	550.00
Peel Aquatic Club Inc Total			**550.00**
Database Consultants Australia	**37823**	100 x Infringement Rolls	3,300.00
Database Consultants Australia Total			**3,300.00**
Mr John Harris	**REIMBURSEMENT**	Reimbursement for Landscape	223.10
Mr John Harris Total			**223.10**
Mr Sean Hutton	**INTERNET REIMBURSEMENT**	Internet Reimbursement	269.97
Mr Sean Hutton Total			**269.97**
HydroPlan Pty Ltd	**18818**	Water Source Dawesville South East	990.00
	18862	Dawesville South East Phase 1	2,805.00
HydroPlan Pty Ltd Total			**3,795.00**
Chadson Engineering Pty Ltd	**A0095488**	Pool Test, Calibration	261.25
Chadson Engineering Pty Ltd Total			**261.25**
Hilda Marie Dixon	**TT 2021**	Sale of Artwork: Tiny Treasures	231.20
Hilda Marie Dixon Total			**231.20**
DMD WA Pty Ltd	**46000826**	New Racking for Store	7,196.13
DMD WA Pty Ltd Total			**7,196.13**
TSS Australasia Pty Ltd	**94415**	Pack & Ship 35 Tower Computers	481.60
TSS Australasia Pty Ltd Total			**481.60**
Miss Lorraine Marshall	**CHRISTMAS KOKEDAMA WORKSHOP**	Learning Programs at Lakelands Library	24.00

Creditor	Invoice number	Narration	Total
Miss Lorraine Marshall Total			**24.00**
C L Di Prinzio	**FEES & ALLOWANCES**	Fees & Allowances 1/1/22-31/3/22	8,794.50
C L Di Prinzio Total			**8,794.50**
G C Bond	**57**	2 x Pelican Point 13	51.00
G C Bond Total			**51.00**
Frontline Fire & Rescue Equipment	**72813**	Filter	1,657.00
Frontline Fire & Rescue Equipment Total			**1,657.00**
Vertiv (Australia) Pty Ltd	**65155701**	In Row Coder Preventative	1,699.50
Vertiv (Australia) Pty Ltd Total			**1,699.50**
Spotlight Stores	**104031350469**	Take & Make Materials - Lakelands	111.30
Spotlight Stores Total			**111.30**
Mandurah Street Chaplains	**PG0003**	Partnership Grant Final Year	5,000.00
Mandurah Street Chaplains Total			**5,000.00**
George Boyer	**3510**	Entertainment Seniors Week	220.00
George Boyer Total			**220.00**
Para Mobility	**2468**	Playous brake	142.00
	2490	GC40 Saddle MARC	44.00
Para Mobility Total			**186.00**
Brigitte Schenkels	**TT 2021**	Sale of Artwork: Tiny Treasures	804.00
Brigitte Schenkels Total			**804.00**
RJ Electrics Pty Ltd	**10564/3**	Provide Electrical Services	1,815.00
RJ Electrics Pty Ltd Total			**1,815.00**
Cancer Council of WA	**21-00073979**	Zinc Sticks	141.40
	1526316	Relay for Life Sponsorship	1,500.00
Cancer Council of WA Total			**1,641.40**
Danny Bau	**75**	Event Sports Awards	300.00
Danny Bau Total			**300.00**
Jacqueline Chorlton	**TT 2021**	Sale of Artwork: Tiny Treasures	684.00
Jacqueline Chorlton Total			**684.00**
4lifeskills Inc	**103175**	Mini Peer Group Expo Event	150.00
	103175.	People with Disabilities Support Workers	150.00
4lifeskills Inc Total			**300.00**
Tint A Car Mandurah	**TACMAN26064**	Manhattan 70 - MARC	990.00
Tint A Car Mandurah Total			**990.00**
Eureka 4WD Training	**39838**	4W Drive Training - Brendan Murray	380.00
Eureka 4WD Training Total			**380.00**
Dingle Wellness	**2874404**	Bond Return: Mandurah Seniors. Hire of	300.00
Dingle Wellness Total			**300.00**
M Readings	**20211205**	Sports Awards	800.00
M Readings Total			**800.00**
Margaret Ann Wyatt	**TT 2021**	Sale of Artwork: Tiny Treasures	252.00
Margaret Ann Wyatt Total			**252.00**
Shannon Edwards	**29**	Reimbursement for Expenses	101.00
Shannon Edwards Total			**101.00**
Peel Tinting & Windscreens	**3449**	Supply & Install Tinting Chalets	3,175.00
Peel Tinting & Windscreens Total			**3,175.00**
Mandurah Roller Door Centre	**113646**	Waist High Slide Bolt	130.00
	112976	Rollmaster Door Replacement	1,485.00
Mandurah Roller Door Centre Total			**1,615.00**
Bradley Dean Stewart	**2875816**	Bond Return: Cat Trap Hire.	120.00
Bradley Dean Stewart Total			**120.00**
Thomas Hardy	**TRAIN KITS**	100 Wooden Train Kits	950.00
Thomas Hardy Total			**950.00**
Direct Push Probing	**3729**	Bore Drilling at Tims Thicket	11,085.69
Direct Push Probing Total			**11,085.69**
Prosci Pty Ltd	**PAPSI000188**	Management Accreditation	17,085.00
Prosci Pty Ltd Total			**17,085.00**
ABV Leisure Consultancy Services	**378**	Consultancy	4,884.00
ABV Leisure Consultancy Services Total			**4,884.00**
Patricia Harris	**2866401**	Bond Return: Cat Trap Hire.	120.00
Patricia Harris Total			**120.00**
Jane Donlin	**OCT/NOV 2021**	Artwork Sales: WMGTST Exhibition.	640.00
Jane Donlin Total			**640.00**
Dianne Strahan	**OCT/NOV 2021**	Artwork Sales: WMGTST Exhibition.	288.00
Dianne Strahan Total			**288.00**
Lionel Morris	**16**	Music Entertainment - Seniors 10/12/21	300.00
Lionel Morris Total			**300.00**
Solomons Flooring	**102329**	Blinds at CASM	1,325.00
	102328	Replace blinds at MARC staff room	395.00
	102327	Replace blinds at W&S	300.00
	102322	Replace carpet tiles at Museum	1,200.00
	102428	Southern operations - Fitout	770.00
	102429	Replace Missing Chain on Blind	45.00
	102453	Replace Broken Wand in Landscape	220.00
	101837	install Poly Safe Standard - Vinyl	5,000.00
Solomons Flooring Total			**9,255.00**
Tourist Fun Train Company	**11/12/21**	Cruise & Crawl Event	660.00
Tourist Fun Train Company Total			**660.00**
UTS Soiltec Pty Ltd	**A693 S**	Site classification 925 Dandaragan Dr	1,650.00
UTS Soiltec Pty Ltd Total			**1,650.00**
D J Pember	**FEES & ALLOWANCES**	Attendance Fees 1/1/22-30/6/22	9,839.00
D J Pember Total			**9,839.00**
Big Sky Entertainment	**4970**	Christmas Pageant Event	1,320.00
Big Sky Entertainment Total			**1,320.00**
Burgess Rawson	**13706**	Mandurah Station Carpark	2,119.70

Creditor	Invoice number	Narration	Total
Burgess Rawson Total			**2,119.70**
Kathleen Elizabeth Philip	**TT 2021**	Sale of Artwork: Tiny Treasures	196.00
Kathleen Elizabeth Philip Total			**196.00**
Maximum Fencing WA	**3826**	Lakelands additional baseball nets	47,350.00
Maximum Fencing WA Total			**47,350.00**
ETI Consulting (WA) Pty Ltd	**1521**	Event Management Services	5,026.16
ETI Consulting (WA) Pty Ltd Total			**5,026.16**
Wet Deck Pools	**912**	Removal of hatch covers,	605.00
Wet Deck Pools Total			**605.00**
Amber Jaye Gilkes	**20210712**	Guest Speaker	150.00
Amber Jaye Gilkes Total			**150.00**
Primadonna Productions	**2851293**	Bond Return: Mandurah Seniors. Hire of	300.00
Primadonna Productions Total			**300.00**
Pr1me	**1127**	Smart street paving , cleaning	17,600.00
Pr1me Total			**17,600.00**
Funny Face Soft Serve	**15**	Soft Serve Ice Cream & Slushies	500.00
Funny Face Soft Serve Total			**500.00**
Martin Brooke Napier	**TT 2021**	Sale of Artwork: Tiny Treasures	84.00
Martin Brooke Napier Total			**84.00**
Jennifer Mary Prest	**TT 2021**	Sale of Artwork: Tiny Treasures	60.00
Jennifer Mary Prest Total			**60.00**
Rotary International District 9465 (Inc)	**P36**	RYLA Participant Contribution	220.00
Rotary International District 9465 (Inc) Total			**220.00**
Dirt n Boondies	**V27643**	Pine Bark Mulch	270.00
	V35960	Pine Bulk Mulch	202.50
	V36578	Pine Bulk Mulch	270.00
	V36538	Pine Bark Mulch	270.00
	V36544	Pine Bark Mulch	270.00
Dirt n Boondies Total			**1,282.50**
Cleanaway Industrial Solutions	**2314025**	Disposal of Waste Oil	461.88
Cleanaway Industrial Solutions Total			**461.88**
Wheelers Books	**5003829**	Adult Fiction E Books	525.74
Wheelers Books Total			**525.74**
Mandurah Flyscreens & Security Doors	**47722**	Rewire hinged doors at Dog Pound	480.00
	46358	Supply & Install Security Door	920.00
Mandurah Flyscreens & Security Doors Total			**1,400.00**
Mandurah Surf Life Saving Club	**414**	Beach Safety Agreement	3,300.00
Mandurah Surf Life Saving Club Total			**3,300.00**
Constable Care Child Safety Foundation	**1157**	Lost Child Service	1,397.00
Constable Care Child Safety Foundation Total			**1,397.00**
Rockwater Pty Ltd	**16651**	MARC Geothermal bore system	27,348.20
	16693	MARC Geothermal bore system	4,523.75
Rockwater Pty Ltd Total			**31,871.95**
NVMS Pty Ltd	**1000-3402-2021**	Customised on Site Training	1,072.50
NVMS Pty Ltd Total			**1,072.50**
Stainless Alloy Manufacturing	**4428**	Cemetery Flower Holders	1,716.00
	4198	Fabricate and fit 50mm rear bar	357.50
	4394	Fabricate and fit tradies style rack	1,450.00
Stainless Alloy Manufacturing Total			**3,523.50**
ATCO Gas Australia	**1800017187**	Broken Service Supply	401.52
ATCO Gas Australia Total			**401.52**
Diverse Glazing Group	**68762**	Reglaze Solar Efficient Safety Glass	1,903.00
Diverse Glazing Group Total			**1,903.00**
Billi Pty Ltd	**391246**	Repairs, Replacement Parts	1,441.28
Billi Pty Ltd Total			**1,441.28**
Mandurah City Choral Society	**2879419**	Bond Return: Mandurah Seniors. Hire of	354.00
Mandurah City Choral Society Total			**354.00**
Erections (WA)	**1161**	Repair Damaged W Beam Guard Rail	4,617.80
Erections (WA) Total			**4,617.80**
Pixie Paint	**PP2112032**	Christmas Pageant	1,320.00
	PP2112031	Christmas Pageant	1,320.00
Pixie Paint Total			**2,640.00**
DS Agencies Pty Ltd	**156973**	Tickner Reserve Seating -Stage 2	1,716.00
DS Agencies Pty Ltd Total			**1,716.00**
Crowd Barriers WA	**2683**	Install & Dismantle Fencing	3,182.52
Crowd Barriers WA Total			**3,182.52**
Activtec Solutions	**RIN33954**	Additional Repairs	2,483.00
	RIN21542	Repairs to Medical Equipment	339.90
Activtec Solutions Total			**2,822.90**
School Sport Western Australia Inc	**27950**	Sponsorship for Teachers Games 2021	6,600.00
School Sport Western Australia Inc Total			**6,600.00**
Greyhound Adoptions WA Inc	**TT 2021**	Sale of Artwork: Tiny Treasures	30.00
Greyhound Adoptions WA Inc Total			**30.00**
Arbor Carbon Pty Ltd	**101628**	Pathogen Management Plan	13,663.65
Arbor Carbon Pty Ltd Total			**13,663.65**
Emma del Pino	**REFUND FOR LUNCH EXPENSES**	Refund for Lunch Expenses	18.00
Emma del Pino Total			**18.00**
Chelsea Turner	**TT 2021**	Sale of Artwork: Tiny Treasures	548.00
Chelsea Turner Total			**548.00**
My at Home Care Pty Ltd	**106183**	Refund: Credit Balance on Debtor Account	76.00
My at Home Care Pty Ltd Total			**76.00**
Fire Rescue Safety Pty Ltd	**202213**	BA Small Masks MARC	1,056.57
Fire Rescue Safety Pty Ltd Total			**1,056.57**
Lazy Janes	**65**	Catering for South Exchange 2	528.00
Lazy Janes Total			**528.00**

Creditor	Invoice number	Narration	Total
Estimating Service Australia Pty Ltd	**EST-510**	QS Report and schedule for MARC Roof	3,437.50
Estimating Service Australia Pty Ltd Total			**3,437.50**
Marsan Transport	**4695**	Delivery of Christmas Decorations	255.75
Marsan Transport Total			**255.75**
The Travelling Grazer	**3002**	Catering for Finance Christmas	208.54
The Travelling Grazer Total			**208.54**
JGC Group Pty Ltd	**2021-0019**	Strategic Planning Consultancy	3,410.00
JGC Group Pty Ltd Total			**3,410.00**
Jennifer Jean Waldron	**TT 2021**	Sale of Artwork: Tiny Treasures	221.60
Jennifer Jean Waldron Total			**221.60**
P C Rogers	**FEES & ALLOW**	Fees & Allowances 1/1/22-30/6/22	17,589.00
P C Rogers Total			**17,589.00**
SuperSealing Pty Ltd	**27054**	Crack Sealing Tennyson Avenue,	5,346.00
SuperSealing Pty Ltd Total			**5,346.00**
Annette Janieve Nykiel	**NOV 2021**	CASM Gift Shop Sales - November 2021.	48.00
	OCT/NOV 2021	Artwork Sales: WMGTST Exhibition.	220.00
Annette Janieve Nykiel Total			**268.00**
L Robinson	**3-12-21**	Christmas Elves 3/12/21 and	1,300.00
L Robinson Total			**1,300.00**
Stantons International	**57600**	Professional Fees - COM Tree Pruning	1,687.40
Stantons International Total			**1,687.40**
Leda Security Products Pty Ltd	**29838**	Bollards for Eastern Foreshore	2,458.50
Leda Security Products Pty Ltd Total			**2,458.50**
Sharon Meredith Photography	**13**	Video Production Workshop	750.00
Sharon Meredith Photography Total			**750.00**
Sadie Cross	**10**	WAM Artist Talk	125.00
Sadie Cross Total			**125.00**
Podium Public Speaking	**2785108**	Bond Return: Swipe Card - Lakelands	50.00
Podium Public Speaking Total			**50.00**
Advanced Traffic Management (WA) Pty Ltd	**152679**	Traffic Controllers - Various Sites	748.28
	152681	Traffic Controllers - Wanjeep Street	1,394.25
	152705	Traffic Controllers Dower Street	1,153.35
	152704	Traffic Controllers Gordon Road	704.00
	152701	Traffic Controllers Mandurah Terrace	422.40
	152703	Traffic Controllers Ormsby Terrace	714.45
	152672	Traffic Controllers - Park Road	1,196.25
	152677	Traffic Controllers - Navigator Loop	802.17
	152666	Traffic Controllers - Mandurah Terrace	1,946.45
	152668	2 Traffic controllers with signs	1,051.05
	152820	Traffic Controllers - Mary Street	485.93
	152678	2 Traffic controllers with signs	730.13
	152818	1 Traffic controller with signs	5,834.40
	152794	Traffic controllers with signs	3,656.95
	152821	Traffic Controllers	985.88
	152822	Traffic Controllers	638.00
	152823	Traffic Controllers	518.10
	152830	Traffic Controllers - Pinjarra Road	14,164.70
	152795	Traffic Controllers - Falcon Firebreaks	5,533.00
	152813	Traffic Controllers - Mandurah Terrace	638.00
	152925	Traffic Controllers - Koolinda Street	1,023.00
	152918	Traffic Controllers - France Street	914.93
	152917	Traffic Controllers - Bortolo Drive	1,291.95
	152805	Traffic Controllers - Mandurah Road	17,873.35
	152816	Traffic Controllers - Bortolo Drive	2,744.78
	152798	Traffic Controllers - Leslie Street	9,223.50
	152819	Traffic Controllers - Falcon Beach	889.35
	152924	Traffic Controllers - Ayrton Street	754.88
	152796	Traffic Controllers - Koolinda Street	3,535.40
	152921	Traffic Controllers - Leslie Street	2,830.30
	152916	Traffic Controllers - Dower Street	2,788.50
Advanced Traffic Management (WA) Pty Ltd Total			**87,187.68**
Cecere's Music	**2285**	Mypro Music System	1,374.00
Cecere's Music Total			**1,374.00**
Sharyn Egan	**OCT/NOV 2021**	Artwork Sales: WMGTST Exhibition.	1,040.00
Sharyn Egan Total			**1,040.00**
Take Wing Digital	**175**	Video Production Service	80.00
Take Wing Digital Total			**80.00**
Chloe Ann Sykes	**2875556**	Bond Return: Cat Trap Hire.	120.00
Chloe Ann Sykes Total			**120.00**
Christmas Tree Classics Pty Ltd	**CHRISTMAS TREE**	2.4m Christmas Tree with LED Lights	699.00
Christmas Tree Classics Pty Ltd Total			**699.00**
Ute Andrea Zendilis	**TT 2021**	Sale of Artwork: Tiny Treasures	300.00
Ute Andrea Zendilis Total			**300.00**
Joanne Lesley Wood	**TT 2021**	Sale of Artwork: Tiny Treasures	152.00
Joanne Lesley Wood Total			**152.00**
Peel Regional Walking Football Club Inc	**1**	Proceeds of Club Grant	500.00
Peel Regional Walking Football Club Inc Total			**500.00**
Bethany Simone Bernacki	**2880893**	Bond Return: Cat Trap Hire.	120.00
Bethany Simone Bernacki Total			**120.00**
West Coast Shade Pty Ltd	**11425**	Install Shade Sails for Summer	13,728.00
West Coast Shade Pty Ltd Total			**13,728.00**
Slater-Gartrell Sports	**SG50280/01**	Replace Match Wickets & Replace	30,789.00
Slater-Gartrell Sports Total			**30,789.00**
Sheridan's Badges and Engraving	**83951**	Name badges new councillors	132.00
Sheridan's Badges and Engraving Total			**132.00**

Creditor	Invoice number	Narration	Total
Ms Lesley Petchell	**REIMBURSEMENT**	Reimbursement for Team Staff Christmas	175.00
Ms Lesley Petchell Total			**175.00**
Eleanor Lois Moody	**TT 2021**	Sale of Artwork: Tiny Treasures	1,309.60
Eleanor Lois Moody Total			**1,309.60**
Debra Christine Petit	**NOV 2021**	CASM Gift Shop Sales - November 2021.	244.00
Debra Christine Petit Total			**244.00**
Creative Sunshades	**2040**	Supply New Shades over Library Waterfall	4,323.00
Creative Sunshades Total			**4,323.00**
Miti Trees	**1208**	200L Melaleuca Viridaflora	684.97
Miti Trees Total			**684.97**
Xsential Pty Ltd	**4520**	Filters for Oven	509.30
Xsential Pty Ltd Total			**509.30**
Tourism Council WA	**5257**	2022 Member Tourism Business Small	540.00
Tourism Council WA Total			**540.00**
T Swain	**11221**	Entertainment - Seniors Centre 1/12/21	550.00
T Swain Total			**550.00**
Andrew McNeill	**TT 2021**	Sale of Artwork: Tiny Treasures	144.00
Andrew McNeill Total			**144.00**
Liana McNeill	**TT 2021**	Sale of Artwork: Tiny Treasures	24.00
Liana McNeill Total			**24.00**
Mr Swadeep Gupta	**BROADBAND REIMBURSEMENT**	Broadband Reimbursement	270.00
	PHONE REIMBURSEMENT	Reimbursement for Telephone	150.00
Mr Swadeep Gupta Total			**420.00**
Abaxa	**12461**	Vacuum Excavation Plant & Operator	1,041.04
Abaxa Total			**1,041.04**
Philomena Hali	**11/21**	Artist Talk - WAM	125.00
Philomena Hali Total			**125.00**
Indianic Diving Services Pty Ltd	**2589**	Installation of Swimming Pontoons	6,347.00
Indianic Diving Services Pty Ltd Total			**6,347.00**
Mandurah Graphics	**8594**	Install new signs	311.30
Mandurah Graphics Total			**311.30**
Buttel Electrical Design & Consulting	**2127-01**	Proposed Dawesville Community Centre	2,904.00
Buttel Electrical Design & Consulting Total			**2,904.00**
Mandurah Dragon Boat Club	**202106**	Club Development Grant	500.00
Mandurah Dragon Boat Club Total			**500.00**
Inger Lise Roget	**NOV 2021**	CASM Gift Shop Sales - November 2021.	20.00
Inger Lise Roget Total			**20.00**
Trevor Blyth	**TT 2021**	Sale of Artwork: Tiny Treasures	156.00
Trevor Blyth Total			**156.00**
Pop Magic	**444722**	Mandurah pageant -	621.50
Pop Magic Total			**621.50**
The Perth Mint Australia	**SO-2367823**	2022 - Citizenship Coins	3,003.00
The Perth Mint Australia Total			**3,003.00**
Coastal Waste Warriors Inc	**CWW202100005**	School Educational Incursion	825.00
Coastal Waste Warriors Inc Total			**825.00**
Pamela Jayne Parsons	**CUPPA CONVERSATIONS**	Guest Speaker - Cuppa Conversations	150.00
Pamela Jayne Parsons Total			**150.00**
Performance Science HPO Pty Ltd	**429/2021**	Leadership Coaching	2,475.00
Performance Science HPO Pty Ltd Total			**2,475.00**
Trophies 4U	**12358**	Medals	203.60
Trophies 4U Total			**203.60**
Quiet Solutions Specialists	**1268**	OMAC Acoustic Desk Panels	3,377.00
	1266	Acoustic Desk, Wall Panels	9,019.45
Quiet Solutions Specialists Total			**12,396.45**
Nicole Quigg	**1933015909**	CPA Annual Membership	745.00
Nicole Quigg Total			**745.00**
Secure Living Pty Ltd	**106352**	Refund: Cancellation of Section 55	143.00
Secure Living Pty Ltd Total			**143.00**
Winifred Punch	**TT 2021**	Sale of Artwork: Tiny TreasuresExhibitio	443.20
Winifred Punch Total			**443.20**
Port Bouvard Pistol & Small Bore Rifle Club I	**2800**	Club Connect Grant	500.00
Port Bouvard Pistol & Small Bore Rifle Club Inc Total			**500.00**
Rachel Sioulas	**151**	Sweets & Treats Stilt Duo.	2,420.00
Rachel Sioulas Total			**2,420.00**
The Trustee for the Mana Family Trust	**27**	Food Vouchers	990.00
The Trustee for the Mana Family Trust Total			**990.00**
Riskwest	**RW1397**	Professional Fees - Desktop Review	8,368.36
Riskwest Total			**8,368.36**
Cool Eats	**VOLUNTEER SANDWICHES**	Boxed Sandwiches for Volunteers	500.00
Cool Eats Total			**500.00**
Luxury Detailing WA	**129**	Basic Retail - RYDE	110.00
Luxury Detailing WA Total			**110.00**
Thomas Wood	**STUDY REI,BURSEMENT**	Completion of 3 Units for	2,899.80
Thomas Wood Total			**2,899.80**
RTR Ready2Roll Charters	**68**	Karaoke at the Seniors Centre	60.00
RTR Ready2Roll Charters Total			**60.00**
First Class Constructions WA Pty Ltd	**27**	Estuary Pool Concrete Walling	72,876.25
	25	Mandurah Estuary Pool	3,009.60
	26	Eastern Foreshore Surrounds &	161,630.34
First Class Constructions WA Pty Ltd Total			**237,516.19**
Veronika Sajova	**8112021**	Sports Awards Photography	1,000.00
Veronika Sajova Total			**1,000.00**
Vanessa Daina Solagna	**107**	Flowers for Mini Peel Group Expo	39.90
Vanessa Daina Solagna Total			**39.90**
Industry Dance Project	**2855117**	Bond Return: Mandurah Seniors. Hire of	300.00

Creditor	Invoice number	Narration	Total
Industry Dance Project Total			**300.00**
Scope Training	**3050**	Diploma of Project Management	2,800.00
Scope Training Total			**2,800.00**
Jocelyn Carosin	**TT 2021**	Sale of Artwork: Tiny Treasures	1,811.20
Jocelyn Carosin Total			**1,811.20**
Bollig Design Group Pty Ltd	**2149/F1**	South Wing Project - 63 Ormsby Terrace	5,434.00
	2149/F2	South Wing Project	1,650.00
Bollig Design Group Pty Ltd Total			**7,084.00**
ADS Automation Pty Ltd	**8134**	Install- new drop pins	2,464.00
ADS Automation Pty Ltd Total			**2,464.00**
Peel Bus Hire & Charters	**5859**	Seniors bus trip	3,230.00
	5858	Seniors Bus Trip 26/10/21	2,470.00
Peel Bus Hire & Charters Total			**5,700.00**
South Mandurah Junior Cricket Club (Inc)	**06**	City of Mandurah Grant 2021	500.00
South Mandurah Junior Cricket Club (Inc) Total			**500.00**
Ms Linda Emery	**REIMBURSEMENT**	Reimbursement for Witness Payments	20.00
Ms Linda Emery Total			**20.00**
Mandurah Stockfeeds	**30635**	Racumin Paste	34.00
Mandurah Stockfeeds Total			**34.00**
Australian Institute of Company Directors	**11172183**	Membership for James Campbell-Slaon	825.00
	11172184	Company Directors Course 2/5/22	7,823.00
Australian Institute of Company Directors Total			**8,648.00**
Susanna Grey-Smith	**TT 2021**	Sale of Artwork: Tiny Treasures	240.00
Susanna Grey-Smith Total			**240.00**
Belgravia Sports Community Pty Ltd	**B000131**	Webinars - Training series	1,438.20
Belgravia Sports Community Pty Ltd Total			**1,438.20**
Vicinity Real Estate Licence Pty Limited	**MS16398**	Door Decals	13,112.00
Vicinity Real Estate Licence Pty Limited Total			**13,112.00**
Mountain Shade Company	**MSHAU02200**	Marquee roof	2,945.00
Mountain Shade Company Total			**2,945.00**
Telstra Corporation Ltd	**K7333141907**	Asset Relocation Pinjarra Rd	25,948.86
Telstra Corporation Ltd Total			**25,948.86**
Kott Gunning	**252982**	Elected Member Training	1,650.00
Kott Gunning Total			**1,650.00**
Carlisle Events Hire Pty Ltd	**15357**	Christmas Pageant Infrastruture	7,495.95
Carlisle Events Hire Pty Ltd Total			**7,495.95**
RID (Australia)	**818806**	Insect repellent	1,491.45
RID (Australia) Total			**1,491.45**
Mandurah PA Hire	**138259**	6m Bell Tent for Chill Out Zone	300.00
Mandurah PA Hire Total			**300.00**
Mandurah Central Pharmacy	**337499**	Zemprelon, Ventolin 200 Dose	91.72
Mandurah Central Pharmacy Total			**91.72**
Supreme Coffee Machines	**11396682**	Service Coffee Machine MARC	752.61
Supreme Coffee Machines Total			**752.61**
L M Wray	**TT 2021**	Sale of Artwork: Tiny Treasures	618.40
L M Wray Total			**618.40**
Anzara Clark	**WAMPC213**	Coordination WAM Paper Category	2,986.00
Anzara Clark Total			**2,986.00**
Little Fairy Face Painting	**54**	Face Painters for Christmas	750.00
Little Fairy Face Painting Total			**750.00**
Dynamic Playgrounds	**125**	WF- play equipment	20,460.00
Dynamic Playgrounds Total			**20,460.00**
Roderick Stuart Mitchell	**2874997**	Bond Return: Cat Trap Hire.	120.00
Roderick Stuart Mitchell Total			**120.00**
Diane Patricia Tasker	**TT 2021**	Sale of Artwork: Tiny Treasures	242.00
Diane Patricia Tasker Total			**242.00**
Meet the Animals	**145**	Meet the Animals 3/12/21	920.00
Meet the Animals Total			**920.00**
The Salvation Army	**I000145866**	Restart Grant	5,500.00
The Salvation Army Total			**5,500.00**
We Train	**1259**	Two Half Day Sessions - Train the	4,964.98
We Train Total			**4,964.98**
Maria Moscarda	**973**	Christmas decorations	5,791.50
Maria Moscarda Total			**5,791.50**
Pro-Am Australia	**749337**	Swim School Equipment	649.15
Pro-Am Australia Total			**649.15**
The Kindred Grazer	**205**	Christmas Lights Media Launch Catering	760.36
The Kindred Grazer Total			**760.36**
SOS-Switched Onto Safety	**INV0705**	Initial Annual Fee for GoldFFx License	4,714.60
SOS-Switched Onto Safety Total			**4,714.60**
Anthony Derek Holding	**TT 2021**	Sale of Artwork: Tiny Treasures	128.00
Anthony Derek Holding Total			**128.00**
Lovegrove Turf Services	**46073**	To insert sand	20,900.00
Lovegrove Turf Services Total			**20,900.00**
Dudley Park Bowling & Recreation Club	**8181**	Barefoot Bowls Team Building	90.00
Dudley Park Bowling & Recreation Club Total			**90.00**
Beyond Bricks	**12926**	Paving at Pinjarra Rd	2,775.00
Beyond Bricks Total			**2,775.00**
The Wong Family Trust	**19**	Coaching Disability in Sports Clubs	2,200.00
The Wong Family Trust Total			**2,200.00**
Westbooks	**326140**	Adult Fiction & Non Fiction Books	803.63
	326139	Adult Fiction & Non Fiction Books	431.40
	326142	Adult Fiction & Non Fiction Books	737.57
	326250	Adult & Junior Titles as Selected	407.89
Westbooks Total			**2,380.49**

Creditor	Invoice number	Narration	Total
Gabriele Margarete Smith	**TT 2021**	Sale of Artwork: Tiny Treasures	14.40
Gabriele Margarete Smith Total			**14.40**
Equigroup Pty Limted		Lease 1/9/2021-30/11/2021	75,489.26
Equigroup Pty Limted Total			**75,489.26**
Jim's Test and Tag Mandurah North	**301**	Tag & Test Appliances MARC	14.85
	310	Test and tag appliances	77.00
	317	Test and tag appliances	34.65
	318	Test and tag appliances	7.70
Jim's Test and Tag Mandurah North Total			**134.20**
Perrott Painting Maintenance Contracts Pty L	**SINV17540**	Painting - 3 Peel street	3,212.00
	SINV17581	Wall repainted	704.00
Perrott Painting Maintenance Contracts Pty Ltd Total			**3,916.00**
Lisa Nicole O'Rourke	**19**	Mandurah Christmas Pageant Craft	2,400.00
	20	Mandurah Christmas Lights Trail	4,400.00
Lisa Nicole O'Rourke Total			**6,800.00**
Brett Brenchley	**20211213**	Reimbursement for costs	275.00
Brett Brenchley Total			**275.00**
Lynette Frances Dickman	**TT 2021**	Sale of Artwork: Tiny Treasures	376.00
Lynette Frances Dickman Total			**376.00**
Lauren Repton	**TT 2021**	Sale of Artwork: Tiny Treasures	256.00
Lauren Repton Total			**256.00**
Gisela A Zuchner-Mogall	**TT 2021**	Sale of Artwork: Tiny Treasures	104.00
Gisela A Zuchner-Mogall Total			**104.00**
Jodie Michelle Johnson	**106351**	Refund: Food Licence Fee 18/12/21 -	87.00
Jodie Michelle Johnson Total			**87.00**
Grand Total			**6,536,182.42**