ATTACHMENT 3.2

CITY OF MANDURAH

CREDITORS SCHEDULE OF ACCOUNTS AS AT 30 SEPTEMBER 2022

Creditors Schedule of Accounts
As at 30th September 2022

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	13126	Speed Radar Sign - Remove & Relocate	1,584.00
	13130	2 x Corflute Signs, Printed Graphics	198.00
	13136	Small Roster Sign	165.00
	13162	Door Name Plate	60.50
	13173	Beware Magpies Swooping Decals	121.00
	13178	Updating MARC Signage	1,325.50
4 Signs Pty Ltd Total			3,454.00
A1 Locksmiths WA Pty Ltd	JN34917		66.00
	JN34918	Lock Fitting - Civic Building	450.00
	JN35143	Padlocks	634.50
	JN34448	Island Point Ablution	414.50
	JN34647	Falcon Bay Ablution	575.50
	JN35438	Mandurah Surf Club Indicator Bolt	232.00
	JN34048	Peelwood Sports Facility Lock Repair	185.75
	JN35142	Thomson St Courts Call out	185.75
	JN35439	Madora Bay Central Lock Repair	145.00
	JN35593	Install New Lock	290.00
	JN35887	Cutting & Stamping Keys	330.00
	JN36092	Cut Restricted Keys - Storerooms	33.00
	JN36026	Fit Oval Cylinder to Toilet Doors	464.30
	JN32423	Fit Deadbolts to Main Door	297.00
	JN35765	Lock fitting Civic Building	366.99
	JN36453	Lock fitting Bortolo Pavilion	145.00
	JN35886	Replace padlocks at MARC Fire Pump	557.00
	JN36127	Lock fitting Citybuild Electrical	932.50
	JN36455	Lock fitting Sign Shed	145.00
	JN36602	Lock repair Admin Building	229.53
	JN36113	Lock repairs Estuary Place	145.00
	JN36461	Lock repairs Osprey Waters Ablution	435.00
	JN33980	Cut Restricted Keys	82.50
	JN36125	A Padlocks	2,438.00
	JN37044	Lock Fitting Melros Beach Ablution	186.50
	JN37040	Lock Repair Mary St Boat Ramp	145.00
	JN36443	Lock Fitting Ormsby Tce Switchboard	429.50
	JN36670	Lock Fitting Eastern Foreshore Ablution	211.00
	JN36660	Keys cut and stamped	66.00
	JN36452	Bortolo Ablution & Store - Keys Cut	292.50
A1 Locksmiths WA Pty Ltd Total			11,110.32
Accord Security	26937	Western Foreshore Security	7,430.14
	26938	Western Foreshore Security	7,430.14
	26978	Security - Marina August 2022	4,809.46
	26946	Static Guard - Milgar Reserve	357.91
	26870	Static Guard - Western Foreshore	5,749.65
	26995	Security - Suncrest Meander	404.49
	27000	Static Guard - Western Foreshore	7,430.14
	26996	Static Guard - Western Foreshore	7,430.14
	27008	Security Falcon Library	299.54
	27015	Security MARC 14/9/22	799.55
	27005	Alarm Attendance August 2022	2,429.25
	26981	Security at Council Chambers August 2022	210.20
	27009	Security Western Foreshore	7,430.14
	26932	Security Western Foreshore	7,430.14
	26949	Security Smart St Mall August 2022	5,133.88
	26979	Random Patrols August 2022	5,616.61
	26980	Security Library August 2022	9,076.03
Accord Security Total			79,467.41
Alan Tormey Brickpaving & Earthmoving	93	Paving Smart St Mall	4,620.00
	86	Paving at 79 Teranca Rd	2,230.80
	87	Paving Hudson Drive	3,889.60
	89	Paving of Driveway Hudson Drive	4,690.40
	91	Repair Paving on Crossover	660.00
Alan Tormey Brickpaving & Earthmoving Total			16,090.80
All Pumps and Water Boring	2810	Remove & Replace Pump Placid Waters	12,418.56
	2683	Assess Heat Pump Not Working MARC	198.00
	2758	Test Pump Controller - Falcon Library	269.50
	2759	Check controller at Northport	530.45
	2801	Assess Pump at WMC	1,652.70
	2799	Pump Repairs at WMC	997.58
	2813	Pump Repairs Lakes Cemetery	1,894.20
	2816	Artesian Bore Repairs	4,466.65
	2817	Pump repairs at Town Beach	10,118.07
	2793	Clear aerator at Pebble Beach	651.20
	2815	Faulty pressure sensor at Rotary Park	382.80
	2841	5050 Series 24 Volt DC Pump	652.11
	2865	Replace pump	654.72
	2826	Replace pumps at Sirrocco Lake	22,040.13
	2824	Assess Blower in Mai Plant Room 1	102.30
	2828	Assess PP-01A - MARC	280.50
	2864	6 Monthly Service of Aquaponics System	805.20
All Pumps and Water Boring Total			58,114.67
Alternative Power Solutions	12399	Novara Foreshore	550.00
	12404	Roden Hill	1,540.00
	12403	Tidy Up Dudley Park Gardens	1,782.00
	12385	Melros Beach Tree Planting	2,640.00
	12395	Planting trees 68 Forrest St	660.00
	12391	Community Tree Planting Event	1,892.00
	12389	Tree Mulching Templetonia/	2,574.00
	12390	Frasers Landing - Fire Mitigation	1,760.00

Creditor	Invoice number	Narration	Total
Alternative Power Solutions	**12392**	Admin Mulching	4,620.00
	12394	Concrete seat pad at Melros Beach	1,320.00
	12396	Beach Fencing Repairs -North	695.20
	12398	Repair coastal access way	706.20
	12400	Mulching of Street Trees Coodanup/	880.00
	12397	Tranby Carpark	3,619.00
Alternative Power Solutions Total			**25,238.40**
Australia Post	**1011803324**	Postage Period Ending 31/8/22	4,919.88
Australia Post Total			**4,919.88**
Baileys Fertilisers	**32335**	Liquid App - Iron & Manganese	635.57
Baileys Fertilisers Total			**635.57**
Ballantyne Plumbing Gas & Electrical	**828798**	Western Foreshore Power service feeds	346.50
	828872	Inspect electric shock on Jetty D3	616.00
	828790	Check power point at Seniors	186.82
	828765	BBQ electrics at Lakelands	3,351.89
	828796	Repair electrical board Port Bouvard Rec	2,590.37
	825212	Shelter Lighting at Western Foreshore	12,722.13
	828777	Bollard lights on Footbridge	381.46
	828778	Adjust light timer at Princeton Dr	90.75
	828781	LIghts at HHRC Carpark	77.00
	828783	Exposed wires at Aristide Retreat	231.00
	828794	Exposed wires at Cox Bay Reserve	115.50
	828791	Disconnect fan at Seniors Therapy Room	115.50
	828776	Change lighting at Depot	326.06
	828764	Blue Bay Carpark Lighting	1,879.30
	828774	Avalon Beach Ablution Lighting repairs	171.03
	828772	MARC Show Court Lighting	5,284.44
	828753	Basketball Courts electrical points	1,085.61
	828800	Mariners Cove line repairs	96.25
	828818	HHRC light poles	5,516.70
	828885	Security Lights at MBDC	143.13
	828873	GPO's in Lunchroom not Working	127.37
	828874	Lights in Car Park Lakelands	154.00
	828870	Lights Out on Bollards E11, G24, G34, H1	176.61
	828903	Remove Lights Causing a Hazard	576.11
	828672	Attend to Lights Pergola & Reserve	614.92
	828953	Relocate switch at MVC	159.06
	828706	Eastern Foreshore Rotunda	77.00
	828974	Re-Fit Light that Was Water Damaged	254.47
	828946	Shelf Lights at Falcon Library	158.85
	828947	Replace bulbs at Falcon Library	178.38
	828951	Powerboards MARC	389.24
	828996	Lighting at MARC	877.42
	828662	Wires Exposed Blue Bay Ablutions	616.00
	829028	Flashing Light on MOM Gate House	316.58
	829017	Lights Out HHRC Changerooms	3,619.04
	829068	Backboard at HHRC	4,488.43
	829073	BDYC light replacement	853.71
	829067	RCD Testing Old Coast Rd	171.01
	829049	MSLSC replace RCBO	91.92
	829075	Tims Thicket RAC Kelvinator review	193.47
	829018	Commercial Jetty K No Power	822.25
	829151	Repair lights Eastport Foreshore	1,048.42
	829173	Peelwood Sports Light Repairs	853.24
	829174	Peelwood Sports Light Repairs	695.75
	829177	Repair light at War Memorial Daweville	209.00
	829273	Additional GPO at Depot Kitchen	1,091.51
	829266	Power Tripping Gym Music	836.00
	829236	Repairs to Solar Light Falcon Bay,	277.75
	829178	Flickering light at MARC	1,346.76
	829240	Foyer lights at MARC	77.00
Ballantyne Plumbing Gas & Electrical Total			**56,678.71**
Battery World	**6110110955**	Century Automotive Battery	418.00
	6110110968	55D23L MF Century HP Automotive	418.00
	6110110977	50D20L MF Century Battery	410.00
	6110110993	Century HP Automotive Battery	209.00
Battery World Total			**1,455.00**
Bidfood	**56473541**	Catering Supplies - Seniors	668.72
	56530066	Seniors Kitchen Supplies	756.52
	56585987	Seniors Kitchen Supplies	637.81
	56585989	Italian Glaze	8.51
	56616068	Seniors Kitchen Supplies	444.06
	56585988	Burger Rolls, Bacon, Rice	276.24
	56675737	Seniors Kitchen Supplies	413.99
	56728934	Seniors Cafe Supplies	603.00
	56774601	Seniors Kitchen Supplies	531.93
Bidfood Total			**4,340.78**
Blackwoods Electrical Supplies	**AH5246BB**	Barrier Tape, Earplugs	457.73
	AH5336BB	Ear Muffs	747.78
	AH5363BB	Respirators	302.37
	AH5626BB	Elect Tape, Lens Cleaner, Cooler	722.43
	AH5612BB	Rakes	247.39
	AH5570BB	Gloves Alphatec	97.90
	AH5802BB	Garden Rakes	269.35
	AH5859BB	Cooler Jugs	223.87
	AH5884BB	Chain, Marker Paint, Dust Pan Sets	651.58
	AH5923BB	Ratchets	433.75
	AH5938BB	ATG Gloves	524.70
	AH5962BB	Dymark Paint	619.88
	AH5969BB	Handwash	8.82
	AH5975BB	Cooler Jugs	379.98
	AH5967BB	Prosafe Visor Lens	181.37

Creditor	Invoice number	Narration	Total
Blackwoods Electrical Supplies Total			**5,868.90**
BOC Ltd	**4032062359**	Gas & Oxygen Supplies For Workshop	209.53
	4032080984	Dry Ice Pellets	26.11
BOC Ltd Total			**235.64**
BP Australia Pty Ltd	**5006348758**	2,999L Ultimate Diesel	5,119.70
	5006361706	3,300L Ultimate Diesel	5,962.72
	5006370623	2001L Ultimate Diesel	3,871.32
	BP - AUG 22	BP Fuel Card Transactions	10,908.84
	5006380445	2501L Diesel	4,635.61
	5006392202	3,300L Diesel	6,055.24
BP Australia Pty Ltd Total			**36,553.43**
Brightwater Care Group (INC)	**303778**	Linen 3/8/22 - 31/8/22	3,464.45
Brightwater Care Group (INC) Total			**3,464.45**
Brownes Foods Operations Pty Limited	**16763602**	Milk - Depot 5/9/22	29.51
	16763703	Milk - Southern Depot 5/9/22	5.67
	16754890	Milk - Seniors 30/8/22	28.80
	16756310	Milk - Seniors 31/8/22	28.80
	16764466	Milk - Council 5/9/22	82.38
	16760777	Milk, Yoghurt, Cheese	176.57
	16766264	Milk - Library 6/9/22	3.78
	16696666	Milk - Southern Depot 25/7/22	5.19
	16766257	Milk, Yoghurt	69.83
	16775346	Milk - Council 12/9/22	66.15
	16774772	Milk - Depot 12/9/22	29.51
	16774939	Milk - Southern Depot 12/9/22	5.67
	16777647	Milk - Library 13/9/22	3.78
	16765669	Milk - Seniors 6/9/22	86.40
	16767803	Milk - Seniors 7/9/22	28.80
	16778915	Milk - Depot 14/9/22	35.33
	16777412	Milk - Seniors 13/9/22	57.60
	16777416	Cream Whip - Seniors 13/9/22	25.60
	16783658	Milk, Coffee Yoghurt	85.19
	16786870	Milk Council 19/9/22	96.48
	16786609	Milk - Southern Depot 19/9/22	5.67
	16786164	Milk - Depot 19/9/22	29.51
	16789044	Milk, Juice, Yoghurt	314.75
	16788971	Milk - Seniors 20/9/22	41.60
	16778881	Milk - Seniors 14/9/22	28.80
	16790214	Milk - Depot 21/9/22	12.07
	16793750	Milk, Juice	311.20
	16797245	Milk - Council 27/9/22	101.28
	16796600	Milk, Ops Centre 27/9/22	29.51
	16796937	Milk - Southern Depot 27/9/22	5.67
	16798747	Milk Ops Centre 27/9/22	35.33
	16790183	Milk Seniors 21/9/22	28.80
	16752827	Milk - Council 29/8/22	127.80
	16752317	Milk - Depot 29/8/22	29.51
	16752451	Milk - Southern Ops 29/8/22	5.67
	16755136	Milk - Library 30/8/22	3.78
	16736239	Milk - Seniors 18/8/22	28.80
	16733842	Milk - Seniors 17/8/22	28.80
	16743534	Milk - Seniors 23/8/22	57.60
	16745012	Milk - Seniors 24/8/22	28.80
	16749370	Milk, Juice, Yoghurt	150.59
	16756329	Milk - Ops Centre 31/8/22	35.33
Brownes Foods Operations Pty Limited Total			**2,391.91**
Bunnings Building Supplies Pty Ltd	**1546017**	No Drinking Water Signs	31.50
	1492930	Cable Ties, Padlocks	66.02
	1396796	Makita Tools, Sockets	548.60
	1392913	Wheel Cut Off Metal	53.21
	1391395	Industrial Gas Tradeflame	13.31
	1557401	Plants, Paint, Pine	530.47
	1545029	Graffiti Remover, Herbicide	79.56
	1391393	Metal Paint, Acetone	80.13
	1544794	Gloves, Markers, Safety Glasses,	102.67
	1552584	Batten screws	12.78
	1551605	Sealer Primer	20.81
	1557102	Not Drinking Water Signs	17.50
	1227014	Car Accessories	37.96
	1487967	Wall Plugs, Screws	24.84
	1236301	Storage Containers	112.37
	192420	Outdoor Cleaner	75.98
	1207254	Car Accessories	80.72
	1552582	RCBO Protect	142.50
	1552529	Cable Ties, Screws	28.79
	1227012	Mortar, Polyfilla	48.40
	1487969	Grout, Tiles, Storage	42.07
	1547977	Bird Spike Pest Control	37.25
	1542938	Treated Decking Pine	21.56
	1421829	Wall Plugs, Screws	49.62
	1554253	Bird Spike Pest Control	17.80
	1489605	Door Seals, Open Rivet	46.79
	1541661	Decking Screws, Treated Pine	461.85
	1492146	Wall Plugs, Mounting Tape, Drill Bits,	33.14
	1493842	Bird Spike Pet Control	37.25
	1547712	Nuts & Bolts, Washers, Treated Pine	131.49
	1556665	Plywood, Screws	261.03
	1544559	Padbolts, Screws	21.33
	1422058	Clever Tool	27.17
	1558930	Iron Cleaner, Distilled Water,	220.72
	1549305	DWV PVC, Solvent Cement,	91.80
	1427136	Dressed Pine, Silicone, Screws,	155.00

Creditor	Invoice number	Narration	Total
Bunnings Building Supplies Pty Ltd	**1549549**	Paint, Cockroach baits	204.73
	1548476	Ramplug, Drill Bits	54.54
	1423751	Screws, Drill Bit, Washers	72.97
	1545853	Powerblock, Knee Pads	90.27
	1545530	Signs, Cleaning Products	126.19
	1490335	Wall Plugs, Masonary Bit,	33.66
	1550068	Spray Paint, D Shackle	43.42
	1545342	Water Storage Drums, Rubbish Bins,	125.84
	1559067	Sanding Kit, Tape Measure,	52.11
	1560838	Grout	284.75
	1561194	Gloves, Cutting Disc, Mould Killer	238.56
	1636968	Paint Mixer, grout	228.66
	1561774	Wall Mounted Safe	33.21
	1243755	Interior Paint	103.08
	1561888	Liquid Bleach, Tripple Grips	51.59
	1552651	Safety Tape, Bugle Screws	15.41
	1494020	Screws, Drill Bts	56.86
	1548094	Brush Nickel Knob	54.91
	1549006	Weatherboard Hardiplank	167.07
	1549514	Weatherboard Hardiplank	70.46
	1549288	Screwdrivers, Spanner Set	66.44
	1426756	Roller covers, Paint	133.40
	1559049	Nails, Cutting Disc	201.06
	1323131	Socket Set	75.00
	2444/01559382	Drill Bits, Saw Horse	41.39
	1560852	Drill Accessory, Garden Hose	27.53
	1561857	Broom, Socket Set, Spanner	167.28
	2707/01329280		187.38
	2444/01495952	Hinge Butt, Screws	44.82
	2444/01496005		37.96
	2444/01496908	Chain, Padlock	162.49
	2444/01496263	Drill Bits, Washers	58.13
	2444/01560980	Mounting Tape	10.03
	2707/01551682	Pine Dar	47.31
	2707/01552538	Nuts & Bolts	18.27
	2444/01560410	Spirit Level. Plaster Tool, Knife	208.65
	2444/01495976	Caulking Gun	51.21
	2444/01495997	Grab Rail	61.54
	2707/99859114	Treated Pine	1,442.35
	2707/01430960	Toggles, Washers, Spirit Level	108.77
	2707/01557818	Ankascrews, Marker	134.16
	2707/01547977	Bird Pest Control	37.25
	2444/01498621	Cyclone Pruner	13.04
	2444/01559384	Saw Horse	18.79
	2444/01492146	Wall Plugs, Mounting Tape, Drill Bit	33.14
Bunnings Building Supplies Pty Ltd Total			**9,259.67**
Cable Locates & Consulting	**540**	Location Service - Falcon Reserve	4,069.18
	515	Location Service Ashley Tce	2,948.83
	553	Location Service Boardwalk Blvd	834.35
Cable Locates & Consulting Total			**7,852.36**
Cleanaway - Mandurah	**21696032**	Bins for Event Bortolo Reserve	9.46
	21693860	Bins for Event Leprechaun Park	11.83
	21693859	Bins for Event Quarry Park	14.19
	21693615	1 Dolphin Drive August 2022	2,608.00
	21696800	Disposal of General Waste	38,790.33
	21697381	COM - WMC August 2022	7,212.19
	21697384	COM Parks August 2022	7,628.10
	21697411	Tims Thicket August 2022	7,122.61
	21697385	COM Works August 2022	825.99
	21697383	Illegal Dumping August 2022	250.01
	21697037	Leprechaun Park 12/9/22	11.83
	21698488	Bortolo Oval 12/9/22	23.65
	21696927	McLennan Park 12/9/22	14.19
	21694957	Rubbish Collection for Event	14.19
	21692351	Mary St Roundabout Carpark	47.30
	21694958	Rubbish Collection for Event	14.19
	21695971	Bortolo Oval Bin Service	14.19
	21695005	Ops Centre Bin Rental August 2022	293.19
	21698436	Landfill 1/9/22 - 7/9/22	102,196.53
	21700496	Disposal of General Waste	84,207.62
	21697060	Landfill 25/8/22 - 31/8/22	44,449.00
	21701369	Disposal of General Waste	37,470.94
	21701367	Landfill 1/9/22 - 7/9/22	45,414.97
	21701068	Landfill 15/9/22 - 21/9/22	42,024.98
	21692860	COM -WMC July 2022	9,682.11
	21692839	Tims Thicket July 2022	13,693.72
	21692863		4,167.65
	21692864	COM Works July 2022	1,108.75
Cleanaway - Mandurah Total			**449,321.71**
Cleanaway Solid Waste Pty Ltd	**21697158**	Street Sweeping 26/8/22	5,213.21
Cleanaway Solid Waste Pty Ltd Total			**5,213.21**
Coca-Cola Amatil (Holdings) Ltd	**229281656**	Soft Drinks, Powerade, Water	513.22
	228845365	Powerade, Coke, Water	440.46
	229394484	Soft Drinks, Powerade, Water	788.88
	229335660	Soft Drinks, Powerade, Water	1,013.01
	229469689	Soft Drinks, Powerade, Water	1,096.88
Coca-Cola Amatil (Holdings) Ltd Total			**3,852.45**
Compu-Stor	**291636**	Plans Scanning 1/8/22 - 31/8/22	2,576.66
	291637	Archiving 1/8/22 - 31/8/22	3,865.29
Compu-Stor Total			**6,441.95**
Consolidated Limestone	**3047**	Stone pitching Peelwood Pde	7,200.00
	3049	Tranby Beach Carpark Wall	770.00

Creditor	Invoice number	Narration	Total
Consolidated Limestone	**3051**	Landscaping - Western Foreshore	3,400.00
	27145	Rock Pitching Western Foreshore	660.00
Consolidated Limestone Total			**12,030.00**
Construction Training Fund	**153983-N3Y8F5**	CTF Levy Collection - August 2022.	13,233.50
Construction Training Fund Total			**13,233.50**
Cookie Barrel	**443342**	Assorted Cookies	301.32
	442932	Assorted Cookies	203.83
	443662	Assorted Cookies	183.45
	444115	Assorted Cookies	190.55
Cookie Barrel Total			**879.15**
Cookies & More	**898731**	Flourless Muffins, Slices	143.56
	902233	Flourless Muffins, Slices	119.90
Cookies & More Total			**263.46**
CTI Records Management	**111093**	240Ltr Destruction Bin Service	300.30
CTI Records Management Total			**300.30**
D & P Couriers	**29/8/22**	Courier 29/8/22 - 9/9/22	1,050.00
D & P Couriers Total			**1,050.00**
Danish Patisserie	**895411**	Assorted Pastries	116.58
	897458	Assorted Pastries	176.20
	899352	Assorted Pastries	131.87
	900370	Assorted Pastries	141.77
	901676	Assorted Pastries	176.09
	902999	Assorted Pastries	123.84
	903531	Assorted Pastries	120.38
	903559	Assorted Pastries	116.03
Danish Patisserie Total			**1,102.76**
Department of Mines, Industry Regulation & !	**AUG 2022**	Building Services Levy Collection -	70,039.17
Department of Mines, Industry Regulation & Safety Total			**70,039.17**
Drainflow Services Pty Ltd	**9852**	High Pressure Clean Murray Cres	2,992.00
	9958	High Pressure Clean Amazon Drive and	2,992.00
	9980	High Pressure Cleans	2,728.00
	10823	High Pressure Clean Shonae Pass	2,200.00
	10813	High Pressure Clean Seeana Pass	2,068.00
	10789	High Pressure Clean	2,332.00
	9889	High Pressure Clean Sugarwood Tce	2,728.00
	9945	High Pressure Clean Amazon Drive	3,256.00
	10848	High Pressure Jetting Drainage Lines	2,200.00
	10760	High Pressure Jetting & Cleaning	2,200.00
	11027	High Pressure Cleaning of Drains	2,332.00
	11003	High Pressure Cleaning of Drains	2,332.00
	10994	High Pressure Cleaning of Drainage Lines	2,332.00
	10904	High Pressure Jetting and Cleaning	2,332.00
	10912	High Pressure Cleaning of Drainage Lines	2,332.00
	11063	High Pressure Clean Seascapes Blvd	2,332.00
	11056	High Pressure Clean Seascapes Blvd	2,332.00
	11152	High Pressure Jetting & Cleaning Drains	2,332.00
	11081	High Pressure Clean Oaklands Ave	2,332.00
	11133	High Pressure Cleaning of Drains	2,332.00
	11097	High Pressure Cleaning of Drains	1,408.00
	11118	High Pressure Cleaning of Drains	2,332.00
Drainflow Services Pty Ltd Total			**52,756.00**
Dulux Australia	**495996466**	Masking Tape	76.01
	496060983	Dulux Aquanamel	45.72
	496037502	Cab Timbercolour	69.75
	495996435	W&W Int LS	47.52
	495996424	W&W Int Matt	43.92
	496066150	U/Deck Stain	145.98
	496116086	Wash & Wear Paint	224.27
	496086813	Paint	478.76
	496094466	Wash & Wear Paint	152.05
	496086835	Paint Products	61.23
	496173892	Aquanamel	187.18
	496174250	U/Deck Stain Merbau	145.98
	495885111	Wash & Wear Paint	152.05
	495906672	Paint	435.02
	495885271	Advance Cutters	129.99
	496201938	Aquanamel	45.72
	496245351	Dulux Weathershield Exterior	93.10
	496252752	Dulux W&W White	214.18
	496202201	Paint Supplies	299.55
	496245917	Advance Cutters and Paint Brush	126.00
	496246847	Envo Delicate Tape	43.03
	496252661	Dulux Tinter Yellow Oxide	23.17
	496483835	Cab Timbercolour	69.75
	496457463	Weathershield exterior bushland	93.10
	496369019	BG Jetdry	75.50
	496412392	BG Jetdry	81.81
	496365108	Dulux Professional Int/Ext	73.10
	496318173	Dulux Wash & Wear	85.44
	496316895	Aquanamel	31.90
	496361827	Paint	47.12
	496349504	Nix Mini Colour Sensor	344.32
Dulux Australia Total			**4,142.22**
Easisalary	**AUGUST 2022 ITC**	GST Claimable 1/8/22 - 31/8/22	3,503.57
Easisalary Total			**3,503.57**
Essential Aircor Services Pty Ltd	**57453**	Aircon Preventative Maintenance MPAC	1,067.83
	57474	Preventative Air Con Maintenance	136.13
	57472	Preventative Air Con Maintenance	335.50
	57471	Preventative Aur Con Maintenance	1,463.00
	57473	Preventative Air Con Maintenance	82.50
	57470	Fans Are Rattling - MARC Cafe	690.32
	57475	Spa Air Handling Unit 2 on BMS	154.00

Creditor	Invoice number	Narration	Total
Essential Aircor Services Pty Ltd	**57416**	Check Outdoor Pump - Heat Exchange Syste	539.00
	57421	Air Con Issues Stadium Court 1	667.13
	57456	Carry Out Repairs to Air Con System	5,445.00
	57415	Carry Out Service, Cleaning	13,882.00
	57444	Air Con Bortolo Pavilion is	631.50
	57433	Cassette Air Con 9 Not Working	1,405.10
	57443	MPAC Air Con is Showing 47 Degrees	428.92
	57525	MARC A/C Vents in Cafe Need Cleaning	548.63
	57566	Roof Safety System	1,986.91
	57623	Chemical Pre-clean & Flush	9,416.00
	57714	Freezer Mustangs Football Club is	433.73
	57713	Air Con Preventative Maintenance Library	209.00
	57715	Air Con at Bortolo Pavilion is not	242.00
	57626	Routine Service & Maintenance	7,416.75
	57719	Air Con Preventative Maintenance MVC	162.25
	57717	Air Con Preventative Maintenance	192.50
	57718	Air Con Preventative Maintenance Museum	211.75
	57716	Air Con Preventative Maintenance W&S	1,174.25
	57701	Air Con Preventative Maintenance	170.50
	57702	Air Con Preventative Maintenance	286.00
	57703	Air Con Preventative Maintenance	187.00
	57704	Air Con Preventative Maintenance	159.50
	57705	Air Con Preventative Maintenance	110.00
	57706	Air Con Preventative Maintenance	165.00
	57707	Air Con Preventative Maintenance HHCSF	132.00
	57708	Air Con Preventative Maintenance	96.25
	57709	Air Con Preventative Maintenance PHCC	33.00
	57710	Air Con Preventative Maintenance CASM	110.00
	57711	Air Con Preventative Maintenance	57.75
	57712	Air Con Preventative Maintenance MOM	90.75
Essential Aircor Services Pty Ltd Total			**50,519.45**
European Foods Wholesalers Pty Ltd	**439746**	Coffee, Chocolate, Syrup	705.46
	447366	Coffee, Chai Tea, Chocolate	770.30
European Foods Wholesalers Pty Ltd Total			**1,475.76**
Footprint (WA) Pty Ltd	**56952**	Peel Wellness Flyers	44.00
	56897	Citizen of the year flyers	110.00
	56976	Business Cards - Mary Matviko	77.00
	57030	Fire Compliance Flyers	660.00
	57051	Pull Up Banners	770.00
	57079	Bins 4 Blokes Flyers	99.00
	57064	Cat/Dog Tags	383.90
	57093	Local Legends Certificate	22.00
	57134	Bushfire Contact Notice Books	363.00
	57139	Wine & Wander Books	462.00
	57162	A3 Poster Arts Festival	66.00
	57170	Name Tags	209.00
	57129	Museum Policy Flyers	1,210.00
	57164	Programs	341.00
	57160	Term 4 Flyers	341.00
	57163	Holiday Programs	269.50
	56672	Seed Booklets	693.00
	57236	Business Cards for Ranger Holly	77.00
	57216	Notepads Mandurah Ocean Marina	792.00
Footprint (WA) Pty Ltd Total			**6,989.40**
Foxtel Business	**424420407**	Foxtel - Chalets September 2022	1,113.01
Foxtel Business Total			**1,113.01**
GPC Asia Pacific Pty Ltd (Napa)	**1310225631**	UHF Channel, Antenna	676.65
	1310226346	Cable Ties	31.08
	1310224556	Lube Filter	77.55
	1310226763	Diesel Exhaust Fluid	25.30
	1310227517	Micro Blade Fuse	44.00
	1310227711	Precleaner, Mounting Band	122.85
	1310227185	Flap Disc Megaline	165.00
	1310226937	Air Filters	254.66
	1310218899	Plus 100 24v 70w	48.95
	1310218984	JB-RTV SIL-HI Temp Red	17.88
	1310228085	Mining Spill Kit	562.10
	1310229062	12/24V Aeromax LED Mini Bar	267.30
	1310228134	Hex Plugs	11.99
	1310228388	Pack Wheel Nut	7.21
	1310229419	Brass Rings	24.20
	1310228799	Spillfix	24.11
	1310228706	Sorbent Pads	332.20
	1310228679	Spillfix, Sorbent Pads	356.31
	1310228254	Inox MX3	151.98
	1310228162	Brake Cleaner, Throttle Cleaner,	102.47
	1310230234	UHF Antenna, UHF 5W 80 Channel	556.05
	1310230109	F/Link Mini Female Red	5.61
	1310230174	Maxi Blade & F/Link Assorted	192.50
	1310230002	Terminal Rings	27.78
	1310230057	M12 Fuel Cut Off Tool	257.40
	1310226999	Hose Clamps	48.40
	1310229467	Ring Terminal	21.18
	1310230622	12v, 24v HD Booster Pack	1,672.00
	1310231341	7 Pin Round Trailer Socket	26.40
GPC Asia Pacific Pty Ltd (Napa) Total			**6,111.11**
Harvey Fresh (1994) Ltd	**234009365**	Milk, Juice	79.54
	233990848	Milk, Cream, Yoghurt, Fetta	160.84
	234009319	Trim Milk	56.52
	233989490	Flavoured Milk, Juice, Yoghurt	379.42
	234034547	Flavoured Milk	123.34
	234050456	Flavoured Milk, Yoghurt, Juice, Fetta	219.63

Creditor	Invoice number	Narration	Total
Harvey Fresh (1994) Ltd	**234090859**	Juice, Trim Milk	96.29
	234095206	Flavoured Milk, Juice	204.44
	234176320	Flavoured Milk	162.88
	234149994	Milk, Flavoured Milk, Fetta Cheese	162.59
	234120186	Milk, Juice	117.51
	234117202	Milk	83.76
	234151495	Milk, Yoghurt, Juice	197.40
	234188925	Milk, Yoghurt, Juice	131.54
	234258183	Milk, Juice	134.08
	234229703	Milk, Flavoured Milk	342.58
Harvey Fresh (1994) Ltd Total			**2,652.36**
Infiniti Group	**589139**	Napkins	84.92
	589135	Coffee Plunger Bags	96.70
	589839	Deluxe Air Dry Towel Rolls	308.48
	589345	Snack Box, Cups, Clingwrap	309.00
	590563	Tea, Coffee, Sugar	251.48
	590564	Chalet Supplies	379.34
	591441	Deluxe Air Dry Towel Rolls	462.73
	590810	Dried Cranberry	13.70
	591166	Coffee Stickpack	163.00
	583151	Wooden Stirrers, Tea Bags, Dishwashing	162.76
	591842	Food Tickets	27.50
	591843	Food Tickets	16.94
	592519	Catering Supplies - MARC Cafe	647.56
	590570	Cafe Supplies MARC	804.46
	591455	Cafe Supplies, MARC	218.76
	592914	Cleaning supplies	403.55
	592473	Coffee, Detergent, Rinse Aid	268.89
	592787	Chalet Supplies	266.46
	593725	Coffee, Tea Bags, Bin Liner, Body Wash	423.79
	593709	Catering Supplies MARC Cafe	576.41
Infiniti Group Total			**5,886.43**
Inlogik Pty Ltd	**60882**	ProMaster User Fees August 2022	801.26
Inlogik Pty Ltd Total			**801.26**
Intelife Group	**082022D**	Litter Collection - 23 Angalore, Fairway	825.00
	082022H	Sand Clearances	440.00
	082022I	Cleaning Various Locations	987.25
	082022C	Cleaning Drink Fountains August 2022	976.80
	082022A	Litter Collection Library/Police Aug 22	559.94
	082022G	Litter Collection Roy Tuckey Reserve	99.00
	082022B	LItter Collection	800.25
	082022F	BBQ Maintenance August 2022	9,747.28
	082022E	Mandurah CBD Litter Pick - Aug 22	5,927.46
Intelife Group Total			**20,362.98**
Ixom Operations Pty Ltd	**6566585**	Chlorine	216.54
Ixom Operations Pty Ltd Total			**216.54**
James Bennett Pty Limited	**PSO445131**	Books - Mandurah	368.03
	4777705	Books - Mandurah	83.36
	4777701	Books - Mandurah	46.01
	PSO445130	Books - Mandurah	66.88
	4777702	Books - Mandurah	85.36
	4777703	Books - Mandurah	35.21
	PSO419316	Books - Mandurah	571.76
	4777700	Books - Mandurah	459.52
	3144708	Books - Mandurah	692.79
	3144709	Books - Mandurah	522.17
	3144710	Books - Mandurah	616.39
	3144716	Books - Mandurah	217.44
	3144713	Books - Mandurah	315.46
	4777704	Books - Mandurah	35.22
	PSO419319	Books - Mandurah	100.32
	4776709	Books - Mandurah	612.81
	4776708	Books - Mandurah	652.06
	4776707	Adult & Junior Stock	653.73
	4776710	Adult & Junior Stock	525.22
	3144711	Adult & Junior Stock	557.69
	PSO419320	Adult & Junior Stock	409.23
	3144719	Books - Mandurah	91.50
	3144712	Adult & Junior Stock	233.53
	3144714	Adult & Junior Stock	132.06
	4777706	Adult & Junior Stock	363.10
	4777707	Adult & Junior Stock	278.07
	4777698	Adult & Junior Stock	60.33
	4777697	Adult & Junior Stock	548.29
	4778113	Adult & Junior Stock	665.03
	4778124	Adult & Junior Stock	666.66
	4778122	Books - Lakelands	296.47
	4778121	Books - Lakelands	458.42
	4778126	Books - Lakelands	113.39
	4777699	Books - Lakelands	44.82
	PSO445337	Books - Lakelands	313.50
	PSO445338	Books - Lakelands	132.03
	4778112	Books - Lakelands	571.24
	PSO445346	Books - Lakelands	26.34
	4778125	Books - Lakelands	215.33
	PSO445344	Books - Lakelands	181.48
	4778120	Books - Lakelands	530.07
	4778119	Books - Lakelands	546.81
	PSO445345	Books - Lakelands	46.52
	4778123	Books - Lakelands	512.67
	4778117	Books - Lakelands	548.11
	PSO445336	Books - Lakelands	645.84

Creditor	Invoice number	Narration	Total
James Bennett Pty Limited	4778114	Books - Lakelands	702.39
	PSO446143	Books - Lakelands	445.13
	PSO446156	Books - Mandurah	639.86
	3145592	Adult & Junior Stock	165.55
	PSO446142	Adult & Junior Stock	534.59
	4779131	Adult & Junior Stock	541.25
	4779132	Adult & Junior Stock	432.17
	4779135	Adult & Junior Stock	164.49
	PSO446144	Adult & Junior Stock	35.56
	PSO446157	Adult & Junior Stock	33.77
	4779148	Adult & Junior Stock	55.52
	PSO446146	Adult & Junior Stock	434.46
James Bennett Pty Limited Total			**20,033.01**
JM Sales	21327 #1	Rewind Spring	21.70
	21288	Workshop Charge	25.00
	21344	Sharpen Hedgetrimmer	214.80
	21343	Sharpen Hedgetrimmer	107.00
	21366 #1	BG 86-Z Blower	343.20
	21364 #1	Pro Chaps x 6	1,555.50
	21371	Repairs to Stihl Br700 , SP10817	304.00
	21394 #1	Spring, PAWL	16.80
	21351 #1	Carburettor	210.00
	21367 #1	Plug-Drain, Gasket	70.75
	21434 #1	Lapping Paste, Double Shoulder Harnesses	459.50
	21435 #1	Mowing head AutoCut C 26-2	525.00
	21436 #1	Line CF3 Pro 2.4mm x 70m	220.50
	21270 #1	CFC Pro 2.4mm Line	315.00
	20966 #1	File Round	23.50
	21282 #1	Compactor Throttle Lever	55.60
	21316 #1	Rewind Spring, Pawl, Spring Clip	15.80
	21314 #1	Brass Adaptor	30.85
	21304	Service FS260C. SP319	29.00
	21303	Service Stihl FS240	125.25
	21307	Service FS240	339.60
	21306	Service Stihl FS240	347.70
	21305	Service Stihl FS240, SP3721	137.90
	21302 #1	Elastostart Assy	51.30
	21313	Service Stihl HT103	132.30
JM Sales Total			**5,677.55**
Kailea Holdings Pty Ltd	5	Rent Car Park Lot 1, 2 & 10 Sholl	9,586.86
Kailea Holdings Pty Ltd Total			**9,586.86**
KAJ Installations & Services	9198	Door repairs at MARC	77.00
	9199	Service showcourt storeroom doors	508.20
	9222	Install roller shutter MSLSC	3,608.39
	9294	Inspect roller door	176.00
KAJ Installations & Services Total			**4,369.59**
Kennards Hire Pty Ltd	23881734	Water Cart 6/6/22 - 20/6/22	2,207.92
	24105226	Prop Hire MARC 11/8/22-25/8/22	171.60
	24079648	Toilet Hire 4/8/22 - 18/8/22	516.00
	24108223	Hire Plate Compactor Reversible	1,009.60
	24032570	Freshwater Toilet Hire -Hudson Drive	593.00
	24148628	Hire Demolition Hammer	221.90
	24130597	Toilet Hire 18/8/22 - 1/9/22	516.00
	24086318	Hire Mesh Panels - Repinting	240.00
	24153982	Prop Hire - MARC 2/8/22-8/9/22	171.60
	24122272	Freshwater Toilet Hire	516.00
	24156554	Smooth Roller Hire 8/9/22	559.00
	24170208	Freshwater Toilet Hire Pinjarra Road	516.00
	24168630	Freshwater Toilet Hire	505.00
	24207575	MARC Props 8/9/22 - 22/9/22	171.60
	24220333	Hire Smooth Roller - Meadow	547.00
Kennards Hire Pty Ltd Total			**8,462.22**
Les Mills Aerobics	1195526	Licence Fees August 2022	920.89
Les Mills Aerobics Total			**920.89**
Malaine Services	96		4,106.62
	95	Chalet Retainer August 2022	17,939.88
Malaine Services Total			**22,046.50**
Mandurah Dairy Distributors	66	Milk - Chalets 23/8/22	34.20
	69	Milk Chalets	34.20
	67	Milk - Chalets 29/8/22	45.60
	68	Milk MOM Chalets 2/9/22	34.20
	71	Milk for Chalets 15/9/22	22.80
Mandurah Dairy Distributors Total			**171.00**
Mandurah Sweep	1674	CBD Sweep 28/8/22	4,399.62
	1678	CBD Sweeping 4/9/22	4,399.62
	1681	CBD Sweep 11/9/22	4,399.62
	1685	CBD Sweep 18/9/22	4,399.62
	1692	CBD Sweep 25/9/22	4,399.62
Mandurah Sweep Total			**21,998.10**
Mandurah Tourism Incorporated	8461	Commission on Bookings	369.50
Mandurah Tourism Incorporated Total			**369.50**
Mandurah Ucart Concrete	19986	Concrete - Western Foreshore	358.00
	19977	Concrete - Western Foreshore	443.00
	20004	Concrete - Western Foreshore	358.00
	19957	Concrete - Western Foreshore	288.00
	19971	Concrete - Galatea Falcon	206.00
	19900	Concrete - Shayne St	185.00
	19996	Topping Mix - Soldiers Cove Seawall	1,392.00
	19851	Concrete - Forrest Street	843.60
	19517	Concrete - Broadwater Meadow Springs	250.00
	20007	Concrete - Blue Rise Cove	206.00
	20005	Concrete - Sedgemere Terrace	206.00

Creditor	Invoice number	Narration	Total
Mandurah Ucart Concrete	**20006**	Concrete - George Hibbert Dr	206.00
	20015	Concrete - Mahogany Drive	636.00
	19737	Concrete - Mary Street Standpipe	185.00
	20000	Concrete - 11 Durham Crescent	237.00
	19881	Concrete - Glencoe Primary School	206.00
	19892	Concrete - Halls Head Parade	443.00
	20019	Concrete - Scarsdale	185.00
	20027	Concrete - Wattleglen	330.00
	20032	Concrete - Lemongrass Erskine	206.00
	20042	Concrete - 12 Oversby	185.00
	20043	Concrete - Hideaway Cove	206.00
	20041	Concrete - Parkwater Cove	185.00
	20050	Concrete - Princeton Drive	597.00
	20048	Concrete - Sholl/Tuckey	185.00
	20049	Concrete - Possum Drive	237.00
	20031	Concrete - Hudson Drive	3,604.00
	20035	Concrete - 15 Oak Avenue	185.00
	20034	Concrete - 19 Navigator Avenue	185.00
	20020	Concrete - 11 Durham Crescent	206.00
	20030	Concrete - Boat Ramp Drain	206.00
	20028	Concrete - Marina Boat Ramp	932.80
	20033	Concrete - Halls Head Pde	206.00
	20044	Concrete - Halls Head Parade	2,416.80
	20045	Concrete - Pinjarra Rd	258.00
	20064	Concrete - Soldiers Cove Seawall	975.20
	20059	Concrete - Challenger Road, Madora	1,356.80
	20080	Concrete - Depot	222.00
	20077	Concrete - Karri Karri Drive	206.00
	20075	Concrete - Sticks Blvd	288.00
	20067	Concrete- Suncrest Meander	5,724.00
	20085	Concrete - Briar Court	587.00
	20065	Concrete 5 Ronsard Drive	206.00
	20062	Concrete - Dalby Falcon	206.00
	20066	Concrete - Maritime Road, San Remo	206.00
	20081	Concrete - Pinjarra Road	330.00
	20051	Concrete - Hudson Drive Drainage	412.00
	20053	Concrete - Pinjarra Road Drainage	237.00
	20057	Concrete - Hudson Drive Drainage	206.00
	20063	Concrete - Pinjarra Road Drainage	258.00
	20088	Concrete - Landings Drive	206.00
	20087	Concrete - Bower/Oakleigh Drive	237.00
	20093	Concrete - Boardwalk Blvd	485.00
	20099	Concrete - Sabina Dr	946.00
	20094	Concrete - 93 Albany Drive	526.00
	20112	Concrete - Cornwallis Road	237.00
	20111	Concrete - McLarty Road	395.80
	20110	Concrete - 39 Lakeway Dawesville	260.40
	20098	Concrete - Hudson Dr	2,544.00
	20119	Concrete - Acheron Street	975.20
	20089	Concrete - Murdoch Drive	237.00
	20096	Concrete - Waldron Boulevard	237.00
	20097	Concrete - Lowden Road	288.00
	20124	Concrete - 19 Hennessy Place	185.00
	20103	Concrete - Briar Court	206.00
	20113	Concrete - 66 Ronsard Drive	206.00
Mandurah Ucart Concrete Total			**36,755.60**
Marketforce Pty Ltd	**44899**	Mathew Street Roadworks	338.58
	44904	Harlem Place Roadworks	306.35
	44905	Pinjarra Road Roadworks Update	681.08
	44897	Bushfire Control Officers	241.14
	44901	Bush Fire Notice 2022-23	2,605.00
	44900	Provision of Temporary Fencing	220.55
	44906	Provision of Temporary Fencing	349.97
	44903	Fire Compliance	280.74
	44902	Fire Compliance	430.19
	44898	Budget and rates 2022	3,854.31
	44550	Bookings for Partnership Funding	764.95
	44896	Bookings for Partnership Funding	693.00
	44895	Mandurah Sports Awards	957.00
	44547	Mandurah Sports Awards	1,063.28
Marketforce Pty Ltd Total			**12,786.14**
McLeods	**125858**	Advice - theft of vessels in Marina	1,347.50
	125830	Rate Recovery 3 Gamol Place	754.60
	125831	Rate Recovery U2, 16 Gregory Road	862.40
	125833	Rate Recovery - 2 Pinnace Court	1,724.80
	125832	Rate Recovery - 12 Angalore Road	1,293.60
	125829	Rate Recovery - U4/8 Chepstow Drive	364.10
	125936	Advise - Nuisance Behaviour	1,139.05
	125933	HMPA Prosecution	508.98
	125932	Excessive Storage	641.85
	125935	Unauthorised Storage -	855.80
	125934	Storage of Materials	763.40
	126025	Dog Act Prosecution	1,380.50
	126024	Dog Act Prosecutions	1,098.35
McLeods Total			**12,734.93**
Michel Smash Repairs Pty Ltd	**26992**	Tow Honda from Mandurah Tce	99.00
Michel Smash Repairs Pty Ltd Total			**99.00**
Office Cleaning Experts	**144886**	Restock toilets Merlin Sports Pavilion	139.52
	144879	Machine Scrub Stadium & Show Courts	267.42
	144880	Bio Hazard Clean MARC 19/8/22	174.41
	14489	Provision of Toilet Rolls	727.32
	144802	MARC August 2022	951.78

Creditor	Invoice number	Narration	Total
Office Cleaning Experts	**144804**	BDYC August 2022	422.74
	144808	Library Sanitary Bins August 2022	127.97
	144809	Thomson St Netball August 2022	491.88
	144805	Bortolo Pavilion August 2022	662.73
	144810	Family & Community Centre August 2022	248.26
	144807	Library Clean August 2022	415.48
	144806	Coodanup Community Centre August 2022	590.62
	144811	Sanitary Bins August 2022	32.00
	144813	Rushton Park North Pavilion August 2022	620.21
	144812	Rushton Park Kiosk August 2022	192.38
	144815	Peel Community Kitchen August 2022	430.20
	144819	Bortolo Reserve toilet August 2022	302.30
	144814	Peel Community Kitchen August 2022	1,396.87
	144818	Nappy Bins HHRC August 2022	15.99
	144817	Thomson St Clean August 2022	36.63
	144800	HHRC Window Clean August 2022	552.33
	144799	HHRC Additonal Clean	201.53
	144963	Scrub Show Courts 25/8/22	127.90
	144801	MARC August 2022	35,151.31
	144803	Public Buildings August 2022	12,719.58
	144798	HHRC Clean August 2022	7,036.98
	144992	Bio hazard clean at MARC 2/9/22	209.29
	144990	Bio hazard clean at MARC 26/8/22	104.64
	144986	Biohazard clean at MARC 29/8/22	104.64
	144987	Clean blue mattress and frame	139.52
	144970	BDYC Clean September 2022	364.88
	144995	Additional clean Bortolo Pavilion	69.76
	145000	Additional 5 Nappy Bins	182.57
	145007	Machine Floor Scrub of Show Courts	127.90
	145010	Annual Periodic Cleaning	939.84
	145026	High Suction Vacuum Around	418.57
	145025	Additional Time to Empty, Rinse Soap	46.51
	145024	Overnight Machine Scrub 4 Courts	267.42
	145023	Cleaning of Electrical Cuppboard	93.02
Office Cleaning Experts Total			**67,104.90**
Peel Fencing	**R010988**	Post and Rail Fencing Country Club Dr	1,039.50
	R011162	Reinstate fence at Philante/Spinaway	973.50
	R011144	Temporary Fence Hire Kings Carnival	2,348.50
	R011275	Temporary Fence Soldiers Cove	440.00
	R011270	Temporary Fencing Colorbond	12,336.50
	R011273	Repair Carpark Fencing Philante/Spinaway	1,650.00
	R011283	Replace Section of Northern Fence	264.00
	R011282	Install Gate on Northern Fence	924.00
	R011289	Beach Fencing - Ormsby Terrace	17,476.25
	R011288	Beach Fencing - Car Park	2,838.00
	R011291	Fence Replacement	3,525.50
	R011312	Cricket Net Repairs	1,650.00
	R011303	Rubber Matting - Falcon Oval Cricket Net	8,277.50
	R011324	Temporary Fencing	536.25
Peel Fencing Total			**54,279.50**
Perth Energy	**110312570**	Lakelands POS & Sporting Faciity	2,406.17
	110312268	303 Pinjarra Rd 21/7/22 - 21/8/22	91,505.20
	110313026	1 Bortolo Dr 1/6/22 - 26/8/22	344.64
	110326141	27 Lynda St 22/6/22 - 18/9/22	264.33
	110326150	Unit 127/Lynda St 27/7/22 - 18/9/22	171.64
	110326424	6 The Lido 22/8/22 - 19/9/22	308.99
	110326577	Mandurah Road, Lakelands	1,498.02
	110326686	303 Pinjarra Road	32,901.53
Perth Energy Total			**129,400.52**
PFD Food Services Pty Ltd	**LD818175**	Chicken, Chips, Smoothies, Cheese	951.05
	LD829550	Chips, Berries, Bread	269.45
	LD848353	Chips	281.50
	LD862374	Smoothies, Cheese, Bacon	771.85
	LD940934	MARC Cafe Supplies	911.45
	LD906189	MARC Cafe Supplies	1,064.65
	LD981346	Chips, Smoothies	533.05
	LD968449	Catering Supplies - MARC	769.15
	LE245138	Catering Supplies - MARC Cafe	543.55
	LE216124	Catering Supplies - MARC	1,134.15
	LD892891	Catering Supplies - MARC	1,227.20
	LE259204	Chips	281.50
	LE279734	MARC Cafe Supplies	792.55
	LE345208	Chips, Smoothies	566.50
	LE315579	MARC Cafe Supplies	1,399.15
PFD Food Services Pty Ltd Total			**11,496.75**
Pura Natural Water Distributors	**5148**	Bottled Water Marina	48.00
	5247	4 Water Bottle Refills	48.00
Pura Natural Water Distributors Total			**96.00**
Reece Pty Ltd	**428369786**	Standard E/C Handles & Buttons CP	127.12
	428370380	PVC Pan Collar, Rubber, Silicone	37.63
	428370382	R/Berg Compact Battery	365.30
	428370553	M12 Radio/Charger Dab+	1,433.61
	428370383	Battery 18v	131.87
	428370163	Trapscrew Grate	51.59
	428370227	Wolfen Single Flap Seat Blue	209.30
	428370164	Base Seat for Mewburn Centre	59.57
	428370743	Ezy-Push L/Safe Bib Tap T/Flw	270.11
	428370741	Brass Reducing Bush	2.19
	428370970	Metric Telescopic Joiner	92.49
	209854739	Plumbing Supplies	2,999.53
	428370736	Plumbing Supplies	50.96
	428370881	Zip Hydroboil	2,543.43

Creditor	Invoice number	Narration	Total
Reece Pty Ltd	**428370878**	Plumbing Supplies - PBSLSC	171.94
	428370076	Caroma Toilet Seat	625.00
	428370253	Coupling, Elbow, Sink, Mixer,	195.64
	428370284	Fittings	292.53
	428371136	Thermann Comm Ext 3x50l Floor N/G	20,492.27
	428370177	DWV PVC 100mm Pipe	87.01
	428368071	Mortar, Base Seat, Pan, P/Trap	250.05
	428368112	Filter Cartridges	37.22
	428368118	Inlet Valve, Flex Water Hose	128.87
	428368570	Outlet Valve, Inlet Valve,	132.05
	428368522	Plumbing Supplies	63.73
	591453925	Hex Nipple, Male Coupling, Installation	775.99
	428371204	Plumbing Equipment	223.91
	428371225	Plumbing Supplies	215.42
	428371206	Digital Manometer	249.54
	591472522	Fire Rated Insulation	20.08
	428371253	Gas Repair Coupler	175.90
	591491930	Duct Tape	9.13
	294919423	Tool Service	299.00
	428368125	PVC Pipe, Sealant, Bend	40.06
	428370875	Push Caps	482.17
	428371327	Zip Hydrotap G5 Bc20 Classic Chrome	4,184.96
	428371384	Posh Bristol Lever Basin Top	305.76
	428371383	Rubber Expansion Joint Flanged	166.91
	428371482	Push Pillar Tap	488.28
	428371315	B-Press Tool Kit	143.00
	591443603	Plumbing Supplies	3,118.75
	591573268	B Press EX Water Connector	998.44
	591563918	Floor Grates	23.76
	591570832	Garden Taps, Brass Bushes	40.00
	428371612	M12 Radio/Charger Dab	358.40
	591570951	Silicone, Gloves	65.89
	417509701	Plumbing Supplies	960.79
Reece Pty Ltd Total			**44,197.15**
Retro Roads	**1706379**	Pavement marking PBSLSC	4,511.82
	1706440	Line Marking - Halls Head	2,218.51
	1706460	Install Pavement Marking	1,133.74
	1706462	Pavement Marking HHRC	2,778.75
	1706457	Installation of Pavement Marking	1,479.07
	1706469	Installation of Temporary Pavement	373.30
	1706463	Pavement marking Town Beach	3,268.11
	1706461	Pavement Marking Ormsby Tce	1,066.96
	1706381	Pavement Marking Wattleglen Ave	11,402.07
	1706471	Pavement Marking Woorabinda Rise	893.34
	1705962	Install Pavement Marking	241.43
	1706486	Pavement Marking Marina Quay Drive	1,948.40
	1706514	Pavement Marking Calypso Carpark	4,082.28
	1706532	Pavement Marking Mandurah Rd	1,068.28
	1706392	Pavement marking at Depot	3,159.85
	1706386	Pavement Marking Australis Circle	990.92
	1706567	Pavement marking Mariners Cove Dr	1,193.58
	1706393	Pavement marking at Depot	1,157.35
Retro Roads Total			**42,967.76**
Satellite Security Services Pty Ltd	**15034**	Replace Duress - HHRC	192.50
	15013	Tested Readers	137.50
	15014	Replace battery	128.48
	15032	Replace battery	159.50
	15031	Replace tamper switch	165.00
	15019	Replace battery at MARC	181.50
	2230006	Security Monitoring	5,508.80
	18204	Security Monitoring Aztec Building	227.70
	15308	Repair Push Button Group Fitness Studio	146.30
	15194	Investigate alarm activations from zone	317.35
	15301	Replace Battery SES Building	209.00
	15381	Ongoing monthly duress check	462.00
Satellite Security Services Pty Ltd Total			**7,835.63**
Schweppes Australia	**9010940058**	Water, Sunkist Orange	161.22
	9011030535	Soft Drinks, Icetea, Water	414.47
	9011039077	Cool Drinks & Water MARC	566.81
Schweppes Australia Total			**1,142.50**
StrataGreen	**147633**	5 Litre Pulse Penetrant	1,628.45
	147745	Cyclone Mulch Forks	1,183.30
	147703	Apparent Oxyfluorfen 240, 20 Litre	2,128.50
	148283	Soil Saver Mesh, BioTeck Coir Log	4,545.10
	148358	Geohex Ground Stabilisation Panel,	2,484.24
StrataGreen Total			**11,969.59**
Sundry EFT	**PEN F1**	John Morris	479.24
	68213	Andrew Clements-Shepherd	449.00
	OUTSTANDING REP HARRY CARTMELL	Melanie Cartmell	200.00
	YOUTH DREAM.	Lexie Bower	350.00
	SWIMMING - JORDAN	Robert Jordan	64.00
	138873	K & BK Faithfull	200.00
	217297	The RealEstate Co AU	449.28
	621050	Gavin FT Pty Ltd	2,341.29
	696987	KP Needs	1,094.01
	626265	WS & HP Jones	311.40
	205227	M P Cale	613.54
	309300	TA & YJ D'Souza	1,216.15
	38954	Elicia McKenna	500.00
	39631	Camp Autism WA Inc	500.00
	38836	Laura Duzevich	500.00
	CANCELLATION OF MEMBERSHIP	Kerrie Tognela	58.31

Creditor	Invoice number	Narration	Total
Sundry EFT	**MEMBERSHIP - TODD**	Peter and Jane Todd	100.80
	721892	H & J Ramsden	226.80
	333128	The RealEstate Co (AU) Property	420.32
	222974	M S & A L Ryall	27.00
	618122	BM & P Reader	2,890.07
	727758	James Chong & Company Pty Ltd	148.22
	728582	Lacey and Co Conveyancing Trust Account	1,158.65
	REFUND	Joshua Coombes	69.00
	38511	Michelle Pickett	1,000.00
	38998	Kia Gorham	500.00
	2851142	Lester Shieffelbein	77.50
	39907	Chandrakala Batti	500.00
	38999	Speedcubing Australia	500.00
	39033	Donna Elias	1,000.00
	589497	Brad Collett	509.54
	539617	J & F Schneider	1,346.18
	513448	Benjamen Meldrum	562.26
	394104	MA & KW Berryman	2,840.99
	335420	RL & JA King	1,245.25
	317725	JM Parker	21.36
	252880	Pauline Jenkins	419.11
	728681	CM & BM Hogan	1,179.12
	679694	MA Potts	75.96
	620706	Teranca Mews Operations Account	608.59
	606010	Teranca Mews Operations Account	608.59
	605863	Teranca Mews Operations Account	608.59
	WEARABLE ART JUDGING ..	Justine McKnight	300.00
	WEARABLE ART - JUDGING	Leah Mercer	300.00
	WEARABLE ART JUDGING.	Gillian-Kaye Peebles	300.00
	WEARABLE ART JUDGING	Denise Pepper	300.00
	253276	T Govender	14,893.12
	OUTSTANDING REP J LEEF	Danica Leef	200.00
	JUDGING WEARABLE ART	Susan Girak	300.00
	A11	Michael James Evans	3,034.60
	214922	Belswan (Mandurah) Pty Ltd	1,673.63
	125219	Louis Van Daele	549.81
	707446	Bruno Passarelli	1,910.40
	39019	Maria Reid	500.00
	238566	Maximus Investments (WA) Pty Ltd	2,561.06
	272946	C S Gibson & J Forster	644.27
	692721	B Ramsell	332.01
	552412	JM Boase	1,706.89
	708592	Vince Dou	327.60
	MEMBERSHIP - HEAL	Frank Heal	421.10
Sundry EFT Total			**58,224.61**
Synergy	**2017627349**	Waldron Boulevard	113.70
	2021625675	U 1 75 Dower Street	1,772.00
	2073602083	Loc 3091 Bardoc Way	656.85
	2013628771	Kangaroo Paw Drive	111.45
	2065608691	Lot 164 Candelo Loop	114.74
	2069605824	Lot 31019 Tindale St 24/6/22 - 19/8/22	146.94
	2093597000	50 Bennett Brook Circle	114.47
	2057610719	Lot 9000 Sunday Loop 24/6/22 - 22/8/22	109.08
	2001655658	22 Kookaburra Dr 29/6/22 - 25/8/22	112.98
	2049617155	36 Mississippi Dr 30/6/22 - 26/8/22	113.72
	2081605772	34 Amazon Dr 30/6/22 - 26/8/22	114.35
	2057613669	Lot 4169 Kookaburra Drive	167.60
	2021630255	Lot 225 Fraser Entrance	269.75
	2093599617	40 Lakes Road	67.52
	2005627392	Cambridge Drive	119.42
	2001659033	Lot 13019 Tindale Street	109.33
	2073607204	Powerwatch 1/8/22 - 31/8/22	187.46
	2073607257	Lot 65 Doongin Road	125.96
	2029620859	Lot 379 Amazon Drive	179.20
	2049619371	34 Murdoch Dr 2/7/22 30/8/22	229.39
	2057614296	Marungi Way 2/7/22 - 30/8/22	116.85
	2001660434	Lot 7 Queeda Dr 2/7/22 - 30/8/22	121.42
	2077611915	Wanda Road	171.75
	2013634308	UA 75 Mandurah Terrace	67.36
	2005630142	Lot 978 Glenelg Way	553.14
	2077612626	Lot 1561 U4 Leighton Road	61.92
	9040159153	1 Bortolo Drive	1,136.19
	2073608473	UCs 50 Karon Vista	1,277.19
	2085605900	Lot 500 Allnutt Street	3,281.04
	2085605894	Lot 312 The Lido	2,245.84
	2013634232	54 Ocean Road	187.44
	2025627633	20 Thomson Street	579.94
	2041617894	31 Education Drive	632.61
	2085605888	Lot 30471 UA Pinjarra Road	2,474.92
	2085605882	Lot 10 UA Gordon Road	3,397.64
	2085605889	Lot 30471 UA Pinjarra Road	58.56
	2085605885	83 Mandurah Terrace	8,148.07
	2085605892	Lot 2166 U4 Dower Streer	1,034.52
	2085605883	297 Pinjarra Road	28,502.24
	2085605886	U4 187 Breakwater Parade	1,380.85
	2085605884	94 Park Road	2,528.11
	2085605890	Thomson Street	143.97
	2049620786	U3 187 Breakwater Parade	493.36
	2085605887	2 Dolphin Drive	568.17
	2053611399	Street Lighting 25/7/22-24/8/22	186,932.80
	2085605891	Thomson Street	116.61
	208560589	Lot 1302 Oakmont Avenue	1,536.17

Creditor	Invoice number	Narration	Total
Synergy	**2085605895**	U3 2 Leighton Place	831.39
	2085605893	63 Ormsby Terrace	2,065.01
	2001660862	Auxilary Lighting	14,201.06
	2085605897	Lot 1585 Peelwood Parade	241.91
	2085605896	43 Crusader Street	1,859.13
	2085605899	U1102 Southport Boulevard	1,087.16
	2009631697	Redcliffe Rd 6/7/22 - 30/8/22	109.53
	2009632402	9 James Service Pl 4/8/22 - 31/8/22	8,748.87
	2037621599	1 Spinnaker Quays 4/8/22 - 31/8/22	3,747.26
	2073611750	Ninda Street, Coodanup	140.72
	2017636883	Radiata Street, Coodanup	124.80
	2033633379	Lot 11 Blossom Place	117.15
	2033634129	Loc 4005 Wanjeep Street	430.09
	2029626020	1 Lapwing Road, Coodanup	118.12
	2089606327	UA 15 Wanjeep Street	594.65
	2097586920	Lot 4002 Revesby Pl 9/7/22 - 6/9/22	117.49
	2077617525	Loc 2806 Steerforth Ave 9/7/22-6/9/22	121.47
	2005636135	2 Norton Avenue, Coodanup	62.50
	2085611263	Lot 0 Nairn Road, Coodanup	111.58
	2013640807	Fourth Avenue, Mandurah	119.83
	2029627869	Hermitage Street, Dudley Park	111.58
	2089609902	4 Leslie St 13/7/22 - 8/9/22	323.32
	2029629869	21 Elmore Way 12/7/22 - 7/9/22	120.19
	2001667352	Lot 8001 Aristide Rt 13/7/22 - 8/9/22	68.52
	2017639295	76 Darwin Tce 13/7/22 - 8/9/22	857.44
	2001667351	Lot 2002 Waterlily Dr 13/7/22 - 8/9/22	131.34
	2029628472	Lot 596 Darwin Tce 13/7/22 - 8/9/22	118.47
	2069617371	Elmore Way 12/7/22 - 7/9/22	469.67
	2061615519	Lot 30471 U B Pinjarra Rd	774.52
	2005638067	12 Mariners Cove Dr 13/7/22 - 8/9/22	126.85
	2081617670	Ranceby Ave 13/7/22 - 8/9/22	114.28
	2049626554	2 Tuart Ave 12/7/22 - 7/9/22	859.46
	2001668081	Lot 8017 Europa Pl 13/7/22 - 8/9/22	153.80
	2045621807	16 Balranald St 12/7/22 - 7/9/22	114.13
	2057623872	Lot 30471 Pinjarra Rd 13/7/22 - 9/9/22	1,039.92
	2021641437	Lot 306 Waterside Dr 14/7/22 - 9/9/22	427.46
	2065623518	1 Pinjarra Rd 13/7/22 - 9/9/22	116.19
	2041626794	Cygni St 14/7/22 - 9/9/22	492.71
	2069619261	5 Pinjarra Rd 14/7/22 - 9/9/22	752.55
	2093610607	Maria Pl 14/7/22 - 12/9/22	118.56
	2017644067	Lot 37 Egret Point, Erskine	167.05
	2061619311	53 Dampier Avenue, Falcon	130.79
	2057627206	1 Leslie Street, Mandurah	117.36
	2069620577	Winjan Place, Mandurah	123.05
	2081620988	Lot 9517 Bridgewater Boulevard	137.13
	2049631306	3 Pinjarra Rd 15/7/22 - 13/9/22	1,107.74
	2065625771	Waterside Dr 16/7/22 - 13/9/22	181.30
	2037629319	103 Waterside Drive	156.88
	2033641416	Lot 0 Dampier Avenue	160.24
	2053622310	106 Waterside Dr 15/7/22 - 13/9/22	146.70
	2005642573	Lot 901 Bridgewater Boulevard	273.25
	2097593025	Lot 2192 McLarty Road	134.24
	2029634354	Lot 98 Bass Lane 18/8/22 - 15/9/22	123.56
	2065626829	Lot 14 Wilderness Dr 20/7/22 - 15/9/22	115.78
	2013647587	Lot 400 Bluemanna Dr 18/7/22 - 14/9/22	126.71
	2057629260	Sticks Blvd 19/7/22 - 15/9/22	937.74
	2029634353	Lot 1011 Willoughbridge Cres	121.33
	2053623325	79 Sticks Blvd 20/7/22 - 14/9/22	1,715.89
	2065627777	Lot 123 Flinders St 20/7/22 - 15/9/22	132.54
	2089615523	Lot 2166 U 1 Dower St	1,273.62
	2081622067	Perseverance Blvd 19/7/22 - 14/9/22	124.46
	2025642616	Lot 67 Olive Rd 21/7/22 - 16/9/22	199.90
	2001676188	Estuary Rd 21/7/22 - 15/9/22	116.55
	2069624620	Lot 2903 Leslie St 19/8/22 - 16/9/22	114.09
	2037632960	Lot 820 Olive Rd 21/7/22 - 16/9/22	114.87
	2073621210	Estuary Rd 21/7/22 - 15/9/22	112.95
	2053624997	60 Pleasant Grove Cir 21/7/22-16/9/22	111.58
	2025642093	124 Estuary Rd 21/7/22 - 15/9/22	206.66
	2005644465	13 Fathom Turn 18/8/22 - 15/9/22	723.47
	2033643895	Lot 8002 Queen Pde 21/7/22 - 16/9/22	120.57
	2077625850	Lot 1570 Estuary Rd 21/7/22 - 15/9/22	273.72
	2057629929	Lot 1069 Peppermint Dr 21/7/22 - 16/9/22	113.38
	2029638207	80 Mary St 20/8/22 - 19/9/22	119.25
	2041631758	Ashley Terrace	114.63
	2005646252	945 Old Coast Rd 22/7/22 - 19/9/22	138.49
	2009647982	11 Sandalwood Close	138.34
	2029639425	Verge 12 Windsor Way	138.55
	2069627068	60 Linville Street	685.67
	2049637041	Lot 2 Westbury Way	199.71
	2001677742	Lot 312 Dawesville Road	124.54
	2085622162	Lot 29 Mount John Road	118.72
	2013652409	Lot 0 Melros Beach Road	167.08
	2005648269	Lot 4000 Mallee Close	146.85
	2013652407	Lot 1549 Bayview Crescent	118.72
	2005646245	100 Dunkeld Dr 21/7/22 - 19/9/22	120.05
	2009649319	Lot 1774 Silvertop Avenue	113.32
	1000996543	Lot 848 Beachview Court	101.72
	2029640191	12 Eone Street	146.03
	2017651969	Lot 0 Kabbarli Street	125.90
	2069629132	Spinaway Parade, Falcon	260.47
	2029640823	Lot 0 Casuarina Drive	113.36
	2077630225	Loc 1036 Ocean Road	114.28

Creditor	Invoice number	Narration	Total
Synergy	**2041637848**	Old Coast Road, Wannanup	132.72
	2001680860	Lot 9004 Quairading Rise	119.37
	2081629814	Lot 63 Westview Pde 27/7/22 - 21/9/22	265.64
	2045635099	Balladonia Parade, Dawesville	117.27
	2005650215	Melaleuca Tce 27/7/22 - 23/9/22	115.61
	2033650325	64 Batavia Avenue	136.00
	2029642227	Lot 234 Buckingham Drive	229.71
	2013654542	51 Acerosa Blvd 28/7/22 - 23/9/22	113.64
	2013654547	31 Liville St 27/7/22 - 21/9/22	109.66
	2077631244	1 Albany Dr 27/7/22 - 21/9/22	115.05
	2077631247	Lot 543 Albany Dr 27/7/22 - 21/9/22	129.42
	2097600544	Avalon Pde 27/7/22 - 21/9/22	83.64
	2057635138	Lot 2135 Peelwood Pde 28/7/22 - 23/9/22	112.72
	2033650311	1 Bayview Cres 26/7/22 - 21/9/22	122.07
Synergy Total			**309,848.57**
Tip Top Bakeries	**8017426834**	Bread WE 24/7/22	93.62
	8017544755	Bread WE 21/8/22	77.56
	8017604296	Bread WE 4/9/22	75.69
	8017634212	Bread WE 11/9/22	105.12
	8017663206	Bread WE 18/9/22	101.78
	8017663400	Bread WE 18/9/22	87.60
	8017574253	Bread WE 28/8/22	120.32
	8017574247	Bread WE 28/8/22	65.06
Tip Top Bakeries Total			**726.75**
TJ Depiazzi & Sons	**124002**	3PB Mulch Delivery - Ops Centre	4,065.40
TJ Depiazzi & Sons Total			**4,065.40**
Toll Transport Pty Ltd	**589**	Freight July-August 2022	194.72
	590	Freight - August/September	110.09
	591	Freight - September 2022	196.96
	592	Freight September 2022	168.22
	593	Freight - September 2022	106.24
Toll Transport Pty Ltd Total			**776.23**
Total Eden Pty Ltd	**412243392**	Retic Supplies	2,122.39
	412252874	Retic Supplies	3,728.53
	412263278	Retic Fittings	238.75
	412259256	Retic Fittings & Parts	1,487.37
	412272101	Retic Supplies	4,206.45
	412282090	Retic Supplies	2,430.75
	412286060	Gear drive Sprinklers	631.00
Total Eden Pty Ltd Total			**14,845.24**
Tunnel Vision	**59584**	Clear blockage MARC	566.50
	59251	Inspect Water loss at BDYC	774.57
	59583	Check male toilets at Boardwalk	478.50
	59589	Repairs to Pipe - 11 Dower Street	712.29
	59420	Check Downpipes, Stormwater Drains	330.00
	59283	High Pressure Cleaning of Drains	6,541.70
	59800	Locate Manhole with Pump Station	264.00
	59688	Repairs to Ambient Toilet	478.50
	59686	Refit Tap to Fish Cleaning Table	478.50
	59677	Clear Blocked Org	264.00
	59689	Clear Blocked Urinal Eastern Foreshore	654.50
	59593	Investigate Blocked Drains	654.50
	58297	Faulty frier at MARC	1,040.56
	59750	Clear blockage at MARC	280.50
	59771	Blocked pans at Town Beach Ablution	566.50
	59772	Clear blockage Orion Reserve	566.50
	59799	Blocked sump at BDYC	216.29
	59715	Estuary Road Materials	10,452.15
	58471	Backflow testing 93 Park Rd	484.00
	59175	Replacement of RPZD Valve In Storeroom	626.62
	59751	Clear Blockage in Toilet	242.00
	59676	Investigate Water Leakage	1,001.04
	59475	Sumps at Thomson St Netball	4,535.39
	59632	Attend Site to Discuss Requirements	154.00
	59630	Remove Gas Heaters	787.56
	59321	Conclusion of Pipework	237.88
Tunnel Vision Total			**33,388.55**
Turf Developments (WA) Pty Ltd	**14724**	Apply GT Green to Civic Admin Lawns	348.70
	14725	Supply and apply Fe/Mn/N	1,725.90
	14723	Supply and apply Foliar spray	2,021.25
Turf Developments (WA) Pty Ltd Total			**4,095.85**
Water Corporation	**9021486346 25/8/22**	Reserve Lot 327 Egret Point	27.29
	9021388789 25/8/22	Reserve Lot 323 Shoveler Crescent	5.46
	9008173337 25/8/22	Reserve Lot 2036 Sticks Boulevard	13.65
	9008210054 26/8/22	Lot 4400 Bortolo Dr 27/6/22 - 25/8/22	766.57
	9008180529 26/8/22	489 Duverney Cr 27/6/22 - 25/8/22	338.40
	9008207496 29/8/22	24 Clydesdale Dr 28/6/22 - 26/8/22	66.92
	9020989400 26/8/22	Education Dr 27/7/22 - 25/8/22	289.27
	9008290349 30/8/22	Lot 1706 Estiaru Rd 27/6/22 - 29/8/22	529.43
	9021247687 1/9/22	Plant Lot 1955 Old Coast Road	223.30
	9011081759 30/8/22	Near Lot 380 Paradise Circuit	223.00
	9024725621 13/9/22	Lot 307 Montana Loop Greenfields	3,898.70
	9012647021 14/9/22	20 Dalona Parkway, Lakelands	266.46
	9015496919	Lot 8004 Warburton Trail	5.53
	9013417260 14/9/22	Lot 3000 Catalina Drive	5.53
	9013361842 16/9/22	Lot 5075 Lord Hobart Dr 14/7/22 - 15/9/2	5.53
	9011641402 16/9/22	Lot 4726 Abeona Pde 14/7/22 - 15/9/22	8.32
	9023377127 15/9/22	Lot 8000 Mandurah Rd 14/7/22 - 14/9/22	531.23
	9018070163 15/9/22	Lot 2592 Sabina Dr 13/7/22 - 14/9/22	5.59
	9008653621 19/9/22	Lot 2045 Sabina Dr 13/7/22 - 16/9/22	39.16
	9008652549 19/9/22	Lot 1983 Sabina Dr 14/7/22 - 16/9/22	117.47
	9008650631 19/9/22	Lot 1925 Challenger Rd 14/7/22 - 16/9/22	16.78

Creditor	Invoice number	Narration	Total
Water Corporation	**9008260537 19/9/22**	Lot 1873 Wanjeep St 18/7/22 - 16/9/22	55.94
	9008259042 19/9/22	29 Birchley Rd 19/7/22 - 16/9/22	5.53
	9008263770 20/9/22	54 Peel Parade	194.36
	9007974714 20/9/22	331 Pinjarra Road Potters/Family History	132.64
	9007970940 20/9/22	331 Pinjarra Road Finucare	262.06
	9007970924 20/9/22	Lot 300 Third Avenue	262.33
	9007970916 20/9/22	1l Pinjarra Road	351.67
	9007992787 21-9/22	20 Dower Street	2,390.05
	9011164810 20/9/22	59 Reserve Drive	236.97
	9007972030 19/7/22-19/9/22	303 Pinjarra Road	7,847.61
	9009987703 21/9/22	87 Dower Street	527.13
	90 07993 15 7 21/9/22	Lot 503 Thomson Street	691.96
	9007992808 21/9/22	87 Dower Street	472.99
	9023526460 25/8/22	Trade Waste Permit	351.14
	9008002992 23/9/22	1 Pinjarra Road, Reserve 22283	11.12
	9008012250 23/9/22	Toilets Lot 3062 Mandurah Terrace	86.50
	9008017780	Car Park 26-28 Sutton Street	135.44
	9008012242 27/9/22	Admin 3 Peel Street	2,503.44
	9008003004 23/9/22	3 Pinjarra Road - Museum	68.96
	9008003012 23/9/22	Rangers - 5 Pinjarra Road	87.89
	9017213476 23/9/22	Bowling Club 89 Allnutt Street	429.79
	9014298726 27/9/22	Lot 699 Galileo Loop	195.85
	9013800366 27/9/22	Lot 323 Vivaldi Drive	177.62
	9010360086 27/9/22	75 Mandurah Terrace	697.40
	9008028842 27/9/22	9 James Service Place	1,330.81
	9008028818 27/9/22	41 Ormsby Terrace, Mandurah	623.91
	9008028797 27/9/22	63 Ormsby Terrace	1,335.67
	9008022168 27/9/22	Car Park 55 Sholl Street	63.37
	9008036682 27/9/22	Ablution 1 Adonis Road	193.52
Water Corporation Total			**29,107.26**
Website Weed and Pest WA Pty Ltd	**5503**	Treatment of Unwanted Vegetation	165.00
	5494	Broad Acreage to School Ovals	3,510.54
	5518	Treat weeds at Lakes Cemetery	880.00
	5517	Destiny Application	4,851.00
	5512	Broad Acreage Applications Central Ward	14,740.66
	5514	Treating Kerbs, Paths, Islands	16,500.00
	5491	Broad Acreage Applications	6,459.56
	5515	Bypass Application Unwanted Vegetation	14,025.00
	5502	Treat vegetation at The Cut	539.00
	5524	West Side Application August 2022	16,500.00
	5504	Broad Acreage Applications North Ward	6,767.00
Website Weed and Pest WA Pty Ltd Total			**84,937.76**
Westpac Banking Corporation	**LOANS**	All Loans Due 20/9/22	393,473.00
Westpac Banking Corporation Total			**393,473.00**
West-Sure Group	**25440**	Cash in Transit August 2022	1,917.88
West-Sure Group Total			**1,917.88**
Winc Australia Pty Limited	**9040159153**	Stationery - Corporate Strategy	136.92
	9040157290	Stationery - MARC	590.43
	9040130251	Copy Paper	130.57
	9040142511	Stationery - Finance	46.17
	9040094295	A3 Poster Frames	88.88
	9040196641	Stationery - BDYC	518.69
	9040159380	Menu Holders - Seniors	264.70
	9040170086	Menu Holders - Seniors	12.43
	9040210848	Stationery - Library	325.71
	9040222178	Stationery - Museum	41.45
	9040207233	Stationery - Information Management	99.10
	9040180849	Whiteboard Marker	12.34
	9040060986	Prestige Cork Board	1,210.00
	9040222168	Stationery - Marina	148.21
	9040231529	Stationery - Ops Centre	160.78
	9040234851	Stationery - Health Services	95.89
	9040244125	Stationery - Finance	15.29
	9040170037	Menu Holders - Seniors	37.29
	9040204568	Wet Floor Signs	32.89
	9040246257	Pressurised Air Duster	44.15
	9040257179	Copy Paper	130.57
	9040355681	Stationery - Museum	127.24
	9040323391	Stationery - Depot	604.93
	9040380388	Stationery - Strategy & Economic Dev	98.42
	9040107006	Penrite 1200x2400 Whiteboard	501.99
Winc Australia Pty Limited Total			**5,475.04**
Work Clobber	**61988-23**	Uniform - Charlee Browni	205.10
	61963-23	Uniform - Amanda Burton	172.00
	62006-23	Uniform - Tracey Saunders	262.71
	62031-23	Bisley Ladies Cargo Pants	110.68
	62030-23	Yakka Taped Cargo Pants	161.62
	62007-23	2 Bisley Drill Shirts	84.10
	62039-23	MARC Uniforms	251.78
	62004-23	Uniform - Jane Nie	313.19
	62024-23	Uniform - Linda Emery	388.12
	60603-22	Embroidery - Brad Hawkins	20.00
	62005-23	Safety Boots - Nick Phillips	188.10
	62071-23	Uniform PPE - Peta Foulkes	62.70
	62097-23	Uniform - Sae Kit Ng	219.15
	62044-23	Swim School Uniforms	80.22
	62047-23	Uniform - Marilyn Burns	370.60
	61958-23	Uniform - Nick Williams	315.45
	62070-23	Safety Boots	4,667.79
	62095-23	Uniform - Chris Abbiss	382.89
	62059-23	Uniform - Emily Hayward	180.40
	62093-23	Uniform - Ashleigh McGlinchey	152.72

Creditor	Invoice number	Narration	Total
Work Clobber	**62096-23**	Uniform - Ashleigh McGlinchley	157.89
	62062-23	Uniform - Maddison Worthington	96.80
	62094-23	Hard Hats, Hi Vis Vests	661.00
	62069-23	Commercial Rent	285.00
	62061-23	Uniform - Kristy Ryan	96.80
	62054-23	Uniform - Paul McCavanagh	88.95
	61844-23	Uniform Junior Greig	48.40
	61843-23	Uniform - Reece Kramer	186.26
	61687-23	Uniform - Meghan Harris	68.75
	61953-23	Safety Boots - Emily Hayward	185.00
	61926-23	Uniform - Jackie Grantham	342.23
	61987-23	Uniform - Brenton Clements	173.25
	61989-23	Uniform - Tiarna Jetson	270.05
	61955-23	Safety Boots - Mary Matviko	237.60
	61990-23	Safety Boots - Depot	2,102.40
	61840-23	Uniform C Doherty & L James	193.60
	61927-23	Safety Glasses, Overboot	2,130.00
Work Clobber Total			**15,913.30**
Zamoblend Pty Ltd	**16481**	Change Oil & Clean Fryer, Oil	113.50
	16499	Clean Fryers, Health Farm Oil	262.00
	16496	Clean Fryers, Health Farm Oil	193.00
	16489	Clean Fryers, Health Farm Oil	358.50
	16505	Clean Fryers, Health Farm Oil	193.00
	16509	Clean Fryers, Health Farm Oil	289.50
	16467	Clean Fryers, Health Farm Oil	262.00
	16471	Clean Fryers, Health Farm Oil	193.00
	16485	Clean Fryers, Health Farm Oil	193.00
	16480	Clean Fryers, Health Farm Oil	262.00
	16478	Clean Fryers, Health Farm Oil	262.00
Zamoblend Pty Ltd Total			**2,581.50**
Bouvard Marine	**9390**	Sign Removal Ormsby Tce	500.50
	9351	Hand rail at Peel Thunder Stadium	632.50
	9409	Repair bowling mat	165.00
Bouvard Marine Total			**1,298.00**
Scavenger Supplies	**SC-5876**	Call Out to Fault in MARC	93.50
	SC-6701	CallOut Fee to Investigate Faulats	93.50
	SC-6490	1 Month Service to Fire Equipment	66.00
	SC-6269	Month Service to Fire Equipment	132.00
	SC-6389	1 Month Service to Fire Equipment	33.00
	SC-6722	1 Month Service to Fire Equipment	33.00
	SC-6172	1 Month Service to Fire Equipment	33.00
	SC-6486	Install Replacement 12V 26 AH Battery	319.00
	SC-6546	Supply & Install Hose Reel	500.50
	SC-5578	6 Month Service to Fire Extinguishers	294.80
	SC-6418	Supply 1 Fire Blanket Civic Building	37.13
	SC-6852	Corroded doors at fire escape at Cinemas	93.50
	SC-6870	Service Fire Equipment SDBFB Sept 2022	55.00
	SC-6018	Service Fire Equipment Museum Sept 2022	33.00
	SC-6809	VESDA Monitoring Unit in IT	200.20
	SC-4803	Supply New Batteries & Wire to	229.90
	SC-6085	Call Out to Isolate Detectors	104.50
	SC-6214	Replace Smoke Detector MARC	360.53
	SC-5291	Service to Fire Equipment July 2022	712.80
	SC-5427	Service to Fire Equipment	132.00
	SC-5016	Service to Fire Equipment MPAC	198.00
	SC-6126	Repairs to Emergency Exit Sign	104.50
	SC-6332	Fire Extinguisher Blanket	313.89
	SC-3794	Painting of Fire Hydrants	242.00
	SC-5747	Supply & Install Multiple Items	737.00
	SC-5806	Replace Emergency Exit Light	546.70
	SC-6373	Replace Damaged Exit Light Court 4 South	255.20
	SC-5398	Service to Fire Equipment MARC	679.67
	SC-6295	Fire Panel Fault Museum	93.50
	SC-6354	MARC Call Out 21/8/22	154.00
	SC-4673	Emergency Lighting Test	654.50
	SC-3517	Service Fire Equipment Marina	338.80
	SC-5418	REplace hose reel and cabinet	915.75
	16148	Fire Extinguishers	334.40
	16178	Easystrike Waterproof Matches	92.40
	SC-6114	Service Fire Equipment MARC	132.00
	SC-6353	Supply New Hose Reel Cover	293.15
	SC-6488	Supply & Install Fire Equipment Heat	501.05
Scavenger Supplies Total			**10,143.37**
C Knight	**1/10/22 - 31/10/22**	Attendance, Telecommunications, Mayoral	4,914.10
	TRAVEL JUNE 2022	Travel Expenses June 2022	101.14
	TRAVEL JULY 2022	Travel expenses July 2022	195.97
C Knight Total			**5,211.21**
Sunlong Fresh Foods Pty Ltd	**1060178**	Fruit & Veg - Seniors	179.85
	1060017	Fruit & Veg - Seniors	146.20
	1062479	Fresh Produce - Seniors	232.80
	1061388	Fresh Produce - Seniors	113.75
	1061256	Fresh Produce - Seniors	257.85
	1062684	Fresh Produce Seniors	128.20
	1064881	Fresh Produce - Seniors	302.40
	1063424	Fresh Produce - Seniors	367.45
Sunlong Fresh Foods Pty Ltd Total			**1,728.50**
Secure Pay Pty Ltd	**574526**	Web Payments	495.00
	575177	Web Payments Monthly Fees	1,171.28
Secure Pay Pty Ltd Total			**1,666.28**
Urban Outlook Landscape Construction	**2478**	Rotary Hoe Hire Western Foreshore	226.60
	2536	Equipment Hire - Smart Street Mall	10,054.00
	2453	Mandurah Road Planting	1,584.00

Creditor	Invoice number	Narration	Total
Urban Outlook Landscape Construction	**2457**	Smart St Mall Earthworks	3,118.50
	2476	Plant & Equipment Hire	3,190.00
	2475	Sweeper Spoils	2,612.50
	2473	Hire Class A Possi - Pyramids Beach	948.75
	2459	Western Foreshore Machinery Hire	2,340.25
		Machinery Hire - Western Foreshore	5,445.00
	2479	Ute Wet Hire Eastern Foreshore	385.00
	2460	Eastern Foreshore Machinery Hire	825.00
	2477	Western Foreshore Equipment Hire	9,300.50
	2463	Large Plate Compactor Hire	330.00
	2387	Compactor Dry Hire	660.00
	2470	Equipment Hire Smart Street Mall	5,222.25
	2456	Retic Melros Reserve	643.50
	2496	Hire Bobcat Skid Steer	247.50
	2455	Retic Barrunga Reserve	297.00
	2469	6 Wheel Truck Pinjarra Rd	3,366.00
	2468	Ute Wet Hire	3,465.00
	2503	Mandurah Drainage	2,384.25
	2481	Excavator Hire Western Foreshore	1,782.00
	2454	Excavator Hire - Retic Mariners Cove	891.00
	2480	Excavator Hire - Mogum Reserve	891.00
	2494	Hire Equipment - Suncrest Mender	4,394.50
	2465	Hire Tracked Skid Steer Loader	3,366.00
	2450	Wet Hire Ute - Scheduled Maintenance	2,541.00
	2277	Mulch Garden at Lakelands	6,869.50
	2482	Skid Steer Loader Halls Head	5,610.00
	2471	Excavator Hire - Pinjarra Road	4,488.00
	2483	Excavator Hire - Pinjarra Road	1,683.00
	2464	Excavator Hire - Pinjarra Road	3,811.50
	2449	Excavator Hire - Pinjarra Road	4,356.00
	2451	6 Wheel Truck Hire - Pinjarra Road	4,158.00
	2318	Excavator Hire - Halls Head	4,207.50
	2378	Equipment Hire - Ocean Road	3,267.00
	2493	Bobcat & Truck Hire - Meadow	1,430.00
	2495	Excavator & Truck Hire - Soldiers Cove	1,985.50
	2498	Street Sweepings - Park Road	1,306.25
	2501	Equipment Hire Wester Foreshore	11,448.25
	2497	Skid Steer Florida Beach	2,024.00
	2511	Plant Hire - Mandurah Garden Beds	2,029.50
	2502	Excavator Hire - Pinjarra Road	3,366.00
	2490	6 Wheel Truck Hire	3,069.00
	2509	Truck Hire - Hudson Drive	4,455.00
	2515	Equipment Hire	10,065.00
	2517	Bobcat Hire Wannanup/Meadow Springs	1,595.00
	2492	Excavator Hire Pinjarra Rd	4,108.50
	2489	Ute Wet Hire	2,079.00
	2505	Skid Steer Hudson Street	2,244.00
	2500	Excavator Hire Silver Sands	841.50
	2474	Truck Hire - Oakwood Primary	638.00
	2472	Excavator Hire - Arterial Road	792.00
	2458	Truck Hire - Corsican Place	638.00
	2510	Machinery Hire - Pyramids Beach	3,052.50
	2401	Truck Hire - Pinjarra Road	3,366.00
	2504	Skid Steer Halls Head	2,244.00
	2491	Truck Hire Hudson St	445.50
	2421	Truck Hire	775.50
	2506	Excavator Hire Suncrest Meander	396.00
	2514	Hire Large Plate Compactor	165.00
	2452	Equipment Hire	1,724.25
	2499	Excavator Western Foreshore	940.50
	2528	Equipment Hire - Smart Street Mall	5,508.25
	2529	Skid Steer Yeedong Rd	1,034.00
	2526	Rotary Hoe Hire	226.60
	2508	Ute Wet Hire - Drainage	5,544.00
	2522	Ute Wet Hire - Drainage	6,930.00
	2524	Excavator and Rock Breaker	5,843.75
	2531	Skid Steer Loader Oakleigh Dr	2,244.00
	2533	Excavator Pinjarra Rd	4,405.50
	2530	Hire Tracked Skid Steer Loader	1,122.00
	2532	Hire Tracked Skid Steer Loader	1,122.00
	2523	Wet Hire Ute - Pinjarra Road	3,465.00
	2513	Equipment Hire - Western Foreshore	11,308.00
	2525	Equipment Hire - Western Foreshore	4,070.00
	2539	Equipment Hire Western Foreshore	1,578.50
	2538	Equipment Hire McLarty Road	3,030.50
	2543	Excavator Allnut St	792.00
	2527	Excavator Hire - Western Foreshore	1,435.50
	2540	Bobcat Hire Suncrest Meander	638.00
	2537	Ocean Road Sand Pit	638.00
	2550	Excavator Pinjarra Road	1,782.00
	2547	Hire Low Loader - Corsican Place	1,633.50
	2552	Hire Tracked Skid Steer Loader	3,366.00
	2534	Wet Hire Ute - Pinjarra Road	1,386.00
	2549	Equipment Hire - Hudson Drive 12-16/9/22	3,927.00
	2542	Equipment Hire - Pinjarra Road	1,369.50
	2545	Excavator Hire - Retic Admin Building	346.50
	2546	Excavator Hire Halls Head	247.50
Urban Outlook Landscape Construction Total			**251,178.95**
Elliott Peel Paints Pty Ltd	**7902002023**	Aerosol	63.90
	7901004161	Indasa Velcro Discs	80.25
	7901004932	Black Spraymate	17.06
	7902002110	Paint & Paint Products	547.10

Creditor	Invoice number	Narration	Total
Elliott Peel Paints Pty Ltd	**7901004759**	Mini Roller Fabric	6.26
	7901004918	Roller Covers, Primer-Sealer	119.66
	7901004917	Smart Prime White	92.40
	7901004991	Orange Peel Stripper	30.56
	7901005266	Fasty Straps	38.54
	7901005249	Peel Away 8 - Sample Pot	21.56
	7901005342	Tredgrip Accent, Roller Cover	137.49
Elliott Peel Paints Pty Ltd Total			**1,154.78**
Downer EDI Works Pty Ltd (Civil Works)	**6013867**	Base Course - Hudson Drive	54,249.69
	6014066	Mariners Cove/Hudson Drive Profiling	2,922.81
	6014073	Wearing Course Hudson Drive	30,680.35
Downer EDI Works Pty Ltd (Civil Works) Total			**87,852.85**
Jason Signmakers	**231224**	Various Signs	3,983.70
	231822	Freight	396.00
Jason Signmakers Total			**4,379.70**
T-Quip	**113540 #14**	Traction Drive Control Unit	2,609.30
	113629 #12	Anti scalp cups, Bolt Blade	643.70
T-Quip Total			**3,253.00**
Tyres4U Pty Limited	**XX948233**	Yokohama Tyres T04016	1,032.06
	XX948225	Tyres T01519	666.04
	XX950176	DoubleCoin RT500 Tyres	479.60
	XX950162	Turf/Mower Tyres	304.70
	XX950171	Maxmiler Pro Tyres	312.40
	XX950642	Advance Tyres V060	422.40
	XX939010	Puncture Repair U04018	30.80
	XX953237	2 New Tyres P61617	667.88
	XX953326	Advance GL283A Tyres	391.05
	XX953328	2 New Tyres VO1720	365.20
Tyres4U Pty Limited Total			**4,672.13**
Midstream Hardware & Marine	**12265669**	Surveyors Long Arm Handle	222.30
	12270252	Recipro Saw, Battery	1,042.20
	12270478	Recipro Saw, Battery	537.00
	12270479	Recipro Saw, Battery	1,010.40
	12270576	Rubber Mallets	101.25
	12270764	BGC Fast Set 20kg	709.52
Midstream Hardware & Marine Total			**3,622.67**
Fines Enforcement Registry	**11411904**	FER11411904 Prosecuting Fees 2225UIN	3,483.00
	11430995	FER11430995 Prosecuting Fees 22256UIN	2,268.00
	11470713	FER11470713 Prosecuting Fees 22264UIN	1,539.00
Fines Enforcement Registry Total			**7,290.00**
A H Zilani	**1/10/22 - 31/10/22**	Attendance and Telecommunications	2,997.50
A H Zilani Total			**2,997.50**
Workscreen Medical	**38703**	Drug & Alcohol Screen Instant	180.35
	39397	Functional Assessment Level 2	121.00
	38819	Drug & Alcohol Instant Screen	66.00
	38862	Drug & Alcohol Screen Instant,	148.50
	38863	Functional Assessment Level 2	121.00
	38864	Standard Pre Employment Medical	156.75
	39496	D&A Screen, Audio	148.50
	39497	Functional Assessment Level 2	121.00
	39498	Standard Pre-employment Medical	156.75
	39500	D&A Screen, Audio	148.50
	39501	Functional Assessment Level 2	121.00
	39502	Standard Pre-employment Medical	156.75
	39490	D&A Screen, Audio	148.50
	39491	Functional Assessment Level 2	121.00
	39276	Drug and Alcohol Screen Instant	66.00
	39277	Functional Assessment Level 2	121.00
	39278	Standard Pre-employment Medical	156.75
	39343	D&A Screen, Audio	148.50
	38840	D & A Screen Screen, Audio -	148.50
	39345	Standard Pre-employment Medical	156.75
	39344	Functional Assessment Level 2	121.00
	38841	Functional Assessment Level 2	121.00
	39396	D&A Screen, Audio	148.50
	38842	Standard Pre Employment Medical	156.75
	39398	Standard Pre-employment Medical	156.75
	38890	D & A Screen Instant, Audio -	148.50
	38891	Functional Assessment Level 2	121.00
	38892	Standard Pre Employment Medical	156.75
	39414	D&A Screen, Audio	148.50
	39415	Standard Pre-employment Medical	156.75
	38893	D & A Instant Screen	66.00
	39416	Functional Assessment Level 2	121.00
	39450	D&A Screen, Audio	148.50
	39451	Functional Assessment Level 2	121.00
	39064	Functional Assessment Level 2	121.00
	39260	D & A Screen Instant, Audio -	148.50
	39262	Functional Assessment Level 2	121.00
	39264	Standard Pre Employment Medical	156.75
	39065	Standard Pre Employment Medical	156.75
	39063	D & A Screen Instant, Audio-	148.50
	39452	Standard Pre-employment Medical	156.75
Workscreen Medical Total			**5,614.35**
Aslab Pty Ltd	**24509**	Subbase Testing Halls Head Carpark	872.85
	24508	Sub Base Testing	882.75
	24518	Basecourse Testing Pinjarra Rd	947.10
	24519	Basecourse Testing Todds Cafe Carpark	878.90
	24523	Sub Base Testing Pinjarra Road	884.95
	24532	Base Course Testing - Pinjarra Road	935.55
	24507	Sub-Base Testing - Hudson Drive	1,300.75
Aslab Pty Ltd Total			**6,702.85**

Creditor	Invoice number	Narration	Total
WA Bluemetal	**BY4394**	Road Base - Ops Centre	7,945.27
	BY4395	Road Base - Ops Centre	6,602.57
	BY4396	Road Base - Ops Centre	7,404.98
WA Bluemetal Total			**21,952.82**
Prestige Products	**101490**	Nescafe Coffee	398.00
	August Westpac Card Payment	Supplies for Cafe	74.34
Prestige Products Total			**472.34**
Hosemasters	**HA6172I7339**	Couplings	1,174.38
	HA6172I7314	Install jettying hose to Vacuum Truck	4,541.49
	HA6172I7325	Install jetting supply hose TO4917	476.27
	HA6172I7333	Install supply hose P61617	186.30
	HA6172I7354	Repair supply return hose MO1921	475.92
Hosemasters Total			**6,854.36**
Fuji Xerox Australia	**CV156511**	Contract 130683	192.50
Fuji Xerox Australia Total			**192.50**
Nomos One Pty Ltd	**20220901-3194**	Overage charges August 2022	198.00
Nomos One Pty Ltd Total			**198.00**
Australia Post (Agency Commission)	**1011790455**	Agency Commission Ending 31/8/22	20,209.66
Australia Post (Agency Commission) Total			**20,209.66**
Mandurah Toyota	**RI11101721**	Toyota Rav 4 MH7582B	39,603.55
Mandurah Toyota Total			**39,603.55**
South West Trailers	**15206**	Water Tank	247.10
	15215	Ford Wheel Nuts	8.80
	15066	50 x 10 Teflon	16.50
South West Trailers Total			**272.40**
Carbone Bros Pty Ltd	**I100274**	40mm Blue Metal	4,824.00
	I100278	Crushed Limestone	6,248.43
Carbone Bros Pty Ltd Total			**11,072.43**
WA Hino Sales & Service	**288296**	Cushion Assy, Front Seat	1,232.28
WA Hino Sales & Service Total			**1,232.28**
IntelliTrac Pty Ltd	**237054**	GPS Tracking	3,124.00
	237769	GPS Personal Tracking Device	239.80
IntelliTrac Pty Ltd Total			**3,363.80**
Signarama	**2173**	Corflute Signs	330.00
	2143	Pavement Graphics, Corflutes	666.60
	2181	Roadside Banners	1,512.50
Signarama Total			**2,509.10**
Salary Packaging Australia	**12092022**	Novated Leases - Fiorini, Puerta Gaviria	91.93
	26092022	Novated Leases - Fiorini, McGlinchey,	185.03
Salary Packaging Australia Total			**276.96**
Jim's Test and Tag Mandurah North	**527**	Test & Tag Appliances	70.95
	516	Tag & Test Appliances Bortolo, Meadow	597.85
Jim's Test and Tag Mandurah North Total			**668.80**
Dunny Doctor	**30-5156**	Pump Grease Arrestor Mandurah	351.00
	30-5158	Pump Grease Arrestor -	351.00
	30-5165	Pump Grease Arrestor Peelwood Pavilion	351.00
	22127	Pump Industrial Tanks - Warrangup Spring	423.75
	30-5193	Grease Arrestor Bortolo Pavilion	351.00
	30-5190	Grease Arrestor - Seniors	351.00
	30-5226	Pump Grease Arrestor - Aquatic Centre	351.00
	22135	Pump Industrial Tanks Warrangup Springs	211.87
Dunny Doctor Total			**2,741.62**
Hisco	**1242758**	BioCups	195.13
	1248311	BioCups	362.90
	1247583	Snack Boxes, Lids	831.64
Hisco Total			**1,389.67**
D & G Catering Party Ltd	**438**	Catering - Project Management	297.00
	452	Coffees and muffins - EMELT	148.50
	454	Council Dinner 5/9/22	450.00
	453	Catering - WALGA Training	210.00
D & G Catering Party Ltd Total			**1,105.50**
ETI Consulting (WA) Pty Ltd	**1593**	NRM & Coastal Conference 2022	2,513.08
ETI Consulting (WA) Pty Ltd Total			**2,513.08**
Cr Daniel Wilkins	**1/10/22 - 31/10/22**	Attendance and Telecommunications	2,997.50
Cr Daniel Wilkins Total			**2,997.50**
RMD Australia	**51044556**	MARC Props 1/8/22 - 31/8/22	4,927.70
	51044555	MARC Props Hire 1/8/22 - 31/8/22	1,793.26
RMD Australia Total			**6,720.96**
Advanced Traffic Management (WA) Pty Ltd	**159472**	Traffic Controller - 95 Park Road	492.80
	159459	Traffic Controllers - Sholl Street	1,368.68
	159451	Traffic Controllers - Pinjarra Road	1,628.28
	159452	2 Traffic Controllers - Various	1,624.43
	159455	Traffic Controllers - Possum Drive	773.85
	159454	Traffic Controllers - Bower Dri ve	2,022.90
	159457	Traffic Controller - Princeton Drive	938.85
	159502	Traffic Controller - Pinjarra Road	1,194.60
	159497	Traffic Controllers - Smart Street Mall	914.93
	159495	Traffic Controllers Bower Dr	1,534.50
	159499	Traffic Controllers Dalby St	1,375.55
	159496	Traffic Controllers Yeedong Reserve	409.20
	159500	Traffic Controllers Challenger Rd	1,753.95
	159397	Traffic Controllers Smart St Mall	668.80
	159529	Traffic Controllers Smart St Mall	1,204.50
	159395	Traffic Controllers Western Foreshore	343.20
	159498	Traffic Controllers Western Foreshore	563.20
	159345	Traffic Controllers Western Foreshore	563.20
	159534	Traffic Controllers Hudson Drive	1,475.10
	159536	Traffic Controllers Pinjarra Rd	1,867.80
	159535	Traffic Controllers Soldiers Cove	921.53
	159531	Traffic Controllers Ronsard Drive	1,475.10
	159581	Traffic Controller Pinjarra Rd	1,194.60
	159586	Traffic Controllers Casuarina Dr	1,475.10

Creditor	Invoice number	Narration	Total
Advanced Traffic Management (WA) Pty Ltd	**159582**	Traffic Controllers Various Sites	2,849.55
	159579	Traffic Controllers Hudson Drive	1,236.13
	159532	Traffic Controllers Maritime Rd	638.00
	159589	Traffic Controllers Western Foreshore	528.00
	159533	Traffic Controllers Western Foreshore	563.20
	159659	Traffic Controllers Island Point Rd	882.75
	159658	Traffic Controllers Karri Karri Pass	703.73
	159656	Traffic Controllers Sticks Blvd	1,056.83
	159655	Traffic Controllers Harlem Pl	409.20
	159701	Traffic Controllers Harlem Pl	1,366.20
	159708	Traffic Controllers Allnutt St	2,530.00
	159704	Traffic Controllers Touchstone Dr	409.20
	159737	Traffic Controllers Hudson Drive	1,481.15
	159735	Traffic Controllers Warrungup Springs	818.40
	159739	Traffic Controllers Park Rd	1,425.33
	159745	Traffic Controllers Various	1,907.40
	159744	Traffic Controllers Harlem Pl	1,425.33
	159703	Traffic Controllers Pinjarra Rd	5,611.10
	159786	Traffic Controllers - Various	873.13
	159787	Traffic Controllers - Matthew Street	1,388.48
	159789	Traffic Controllers - Various	1,329.90
	159872	Traffic Controllers Albany Drive	1,050.23
	159788	Traffic Controllers - Allnutt Street	1,548.25
	159869	Traffic Controllers Hudson Dr	1,508.38
	159906	Traffic Controllers Peelwood Pde	2,082.30
	159904	Traffic Controllers Mathew St	1,021.90
	159910	Traffic Controllers Sabina Dr	992.48
	159909	Traffic Controllers Hudson Drive	1,196.25
	159868	Traffic Controller Smart St Mall	400.40
	159780	Traffic Controllers Various	1,971.75
	159781	Traffic Controllers Northport Boulevard	921.53
	159871	Traffic Controllers Waldron Blvd	1,375.55
	159782	Traffic Controllers - Hudson Drive	1,227.33
	159873	Traffic Controllers Allnutt St	1,394.80
	159738	Traffic Controller - Western Foreshore	580.80
	159783	Traffic Controller Western Foreshore	651.20
	159867	Traffic Controllers Western Foreshore	443.30
	159657	Traffic Controller - Western Foreshore	457.60
	159907	Traffic Controllers Western Foreshore	598.40
	159870	Traffic Controllers Boardwalk Blvd	1,734.15
	159453	Traffic Controller	563.20
	160019	Traffic Controllers Smart St Mall	1,204.50
	160126	Traffic Controllers Mathew St	1,584.00
	160119	Traffic Controllers Smart St Mall	1,075.80
	160022	Traffic Controllers Cornwallis Rd	799.43
	160027	Traffic Controllers 3 Waterlilly	2,022.90
	160023	2 Traffic Controllers - Lakeway Retreat	985.88
	160024	Traffic Controllers - McLarty Road	1,082.40
	160025	Traffic Controllers - Mathew Street	1,683.55
	160026	Traffic Controller	545.60
	160021	Traffic Controllers 5 Ronsard Dr	1,116.50
	160020	Traffic Controllers Ronsard Dr	882.75
	159977	TMP Mandurah Rd	1,871.10
	160124	2 Traffic Controllers - Ormsby Terrace	562.65
	160120	Traffic Controllers Halls Head Pde	1,733.88
	160111	Traffic Controllers Hudson Dr	882.75
	160115	Traffic Controllers Orestes St	1,050.23
	160127	Traffic Controller Smart St Mall	510.40
	160123	Traffic Controllers Mathew St	1,414.05
	159082	Traffic Controllers Channel View	921.53
	159081	Traffic Controllers Tuckey St	1,524.88
	159078	Traffic Controllers Various Sites	1,196.25
	159080	Traffic Controllers Soldiers Cove	543.68
	159079	Traffic Controllers Placid Waters	1,813.90
	159076	Traffic Controllers 23a Ormsby Tce	1,223.75
	159077	Traffic Controllers Mandurah Tce	1,895.30
	159072	Traffic Controllers Vestita Lane	825.00
	159073	Traffic Controllers Western Foreshore	2,847.08
	159067	Traffic Controllers Hudson Dr	2,815.73
	159069	Traffic Controllers Sticks Blvd	1,036.75
	159071	Traffic Controllers Smart St Mall	1,936.00
	159070	Traffic Controllers Durham Cres	1,894.20
	158336	Traffic Controllers Smart St Mall	228.80
	158764	VMS Trailer Leslie St	1,089.00
	158986	Traffic Controllers Pyramids Beach	443.30
	158130	Traffic Controllers Estuary Rd	1,824.08
	158337	Traffic Controllers Eastern Foreshore	644.60
	159134	Traffic Controller Smart St Mall	580.80
	159181	Traffic Controllers Hudson Dr	1,088.18
	159179	Traffic Controllers Peelwood Pde	987.80
	159178	Traffic Controllers Rouse Rd	1,116.50
	159189	Traffic Controllers Pinjarra Rd	4,422.00
	159185	Traffic Controllers George Hibbert Dr	866.25
	159187	Traffic Controllers Various locations	1,116.50
	159186	Traffic Controllers Sedgemere Tce	928.13
	159183	Traffic Controllers Bluerise Cove	754.88
	159188	Traffic Controller Florida Beach	510.40
	159132	Traffic Controllers Tuckey St	1,425.33
	159222	Traffic Controllers Yeedong Rd	1,074.15
	159229	Traffic Controllers Hudson Dr	2,337.23
	159230	Traffic Controllers Smart St Mall	651.20
	159238	Traffic Controllers Pinjarra Rd	1,807.03

Creditor	Invoice number	Narration	Total
Advanced Traffic Management (WA) Pty Ltd	**159231**	Traffic Controllers Middleton Loop	889.35
	159223	Traffic Controllers Smart St Mall	475.20
	159240	Traffic Controllers Challenger Rd	1,778.70
	159228	Traffic Controller - Western Foreshore	1,144.00
	159241	Traffic Controllers - Mahogany Drive	1,343.38
	159184	Traffic Controller - Western Foreshore	633.60
	159348	Traffic Controllers - Hudson Drive	1,623.60
	159347	Traffic Controllers Lemongrass Way	543.68
	159344	Traffic Controllers - 19 Navigator Loop	1,325.78
	159405	Traffic Controllers Loxton St	703.73
	159396	Traffic Controllers Halls Head Pde	1,553.20
	159407	Traffic Controllers Parkwater Cove	928.13
	158132	Traffic Controller - Mandurah Road	1,596.10
	158343	Traffic Controller - Mandurah Road	1,705.00
	159313	Traffic Controllers - Western Forshore	563.20
	159320	Traffic Controllers - Lilydale Drive	1,524.88
	159393	Traffic Controllers Pinjarra Rd	2,924.90
	159318	Traffic Controller - Mathew Street,	337.70
	159314	Traffic Controllers - Wattleglen Avenue	1,050.23
	159315	Traffic Controllers - Various	1,907.40
	159312	Traffic Controllers - Hudson Drive	1,120.35
	159449	Traffic Controllers - Smart Street Mall	1,043.63
Advanced Traffic Management (WA) Pty Ltd Total			**171,031.78**
Go Doors	**101684**	Main Doors not Closing	214.50
	101792	HHRC adjust doors	214.50
	102032	MARC Show Court Storeroom	214.50
	102030	MARC School Entry Gate	214.50
	102155	PBSLSC Roller Door Motor Replacement	2,728.00
	102073	Door repairs at MARC	214.50
	102156	Scheduled Maintenance	3,225.20
	100632	Repairs to Front Doors - Seniors Centre	214.50
	102525	Repair doors at MVC	214.50
	102332	Service Doors at Rushton Park	2,097.92
Go Doors Total			**9,552.62**
Diverse Glazing Group	**70477**	MARC Gym turnstyle glass panel	979.00
	70516	Repairs to Broken Door Panel	1,837.00
	70546	Reglaze window B&NE	1,859.00
	70399	Removal & Refitting of Security Screen,	1,309.00
	70457	Reglaze Smashed Awning Window	1,309.00
	70384	Repairs to Main Door	495.00
	70548	PBSLSC Window seals	1,639.00
	70599	Reglaze glass panel at MVC	924.00
	70639	Rectify water ingress	385.00
	70456	Maintenance Shed at Cemetery	1,991.00
Diverse Glazing Group Total			**12,727.00**
Ampol Limited	**109111373**	Ampol Fuel Card Transactions	29,157.77
Ampol Limited Total			**29,157.77**
WA Distributors Pty Ltd	**759050**	Confectionery MARC Cafe	177.75
	761444	Lipton Peach	86.85
	761322	Confectionery	529.50
	763731	Confectionery - MARC	449.35
	766073	MARC Cafe Confectionery	646.85
WA Distributors Pty Ltd Total			**1,890.30**
Mandurah Diesel	**73404**	Service Mitsubishi Rosa MH319W	511.75
Mandurah Diesel Total			**511.75**
Total Tools Mandurah	**154440**	Vacuum, Sander, Saw	935.00
	151650	Sander, Belt, Toolcase	1,612.00
	155572	Vice Door Clamp	189.00
	156079	Sander	229.00
	156673	Compression Tester Set Diesel	745.00
Total Tools Mandurah Total			**3,710.00**
Royal Life Saving Society	**144738**	CPR Course	552.00
	144919	Cardiopulmonary Resuscitation	242.00
	144925	Pool Lifeguard Requalification	2,613.00
	145123	First Aid Class	314.60
	145561	First Aid Class	338.80
	145633	Pool Lifeguard Requalification	2,762.00
	145696	Pool Lifeguard Requalification	159.00
Royal Life Saving Society Total			**6,981.40**
Murray District Electrical	**R026510**	Disconnect and Relocate CCTV Cameras	4,497.21
	R026416	Power Relocation - Consumer Mains	88,432.83
	R026511	Power Relocation Peel Street	90,774.22
	R026495	Gatic Lid - Mandurah Marina Gatehouse	1,972.63
	R026515	Light Fitting Mandurah Traffic Bridge	8,531.49
	R026496	Wires exposed Western Foreshore	388.30
	R026471	Lights on Clearwater Lane	691.81
	R026472	Lights Out Princeton Drive	198.64
	R026473	Lights Out Regatta/Breakwater Pde	940.58
	R026474	Fallen light at 41 Darwin Tce	820.19
	R026475	Lights Out Erins Isle	1,208.65
	R026483	Replace cables Seashells Resort Path	29,233.35
	R026497	Lights Out - 17 Starfire Close	2,174.63
	R026537	Repair light at Finistere Island Rt	132.00
	R026535	Lights Out 41 Katinka Rt	797.57
	R026534	Lights Out Finistere Island Rt	1,588.77
	R026531	Lights Out 14 Ragamuffin Point	421.70
	R026532	Lights Out 23 Brindabella Cres	395.54
	R026529	Lights Out Waterside Foreshore	406.02
	R026530	Lights Out Marina Quays Dr	454.33
	R026528	Lights Out Marina Commercial Wharf	3,679.13
	R026525	Pole leaning at 39 Leisure Way	582.45
	R026526	Repair lights at 4 Condor Mews	1,980.96

Creditor	Invoice number	Narration	Total
Murray District Electrical	**R026523**	Lights Out 350 Peelwood Pde	609.97
	R026552	Lights Out The Palladio	1,701.77
	R026550	Lights Out Boardwalk Blvd	1,792.56
	R026542	Lights Out 15 Aztec Island Rt	2,368.78
	R026548	Lights Out Pinegrove Vista	1,418.76
	R026551	Path lights out 20 Treviso Mews	852.45
	R026546	Lights Out 8 Lamont Court	365.26
	R026547	Lights Out 22 Glenelg Way	194.15
	R026545	Path lights out 17 Florian Mews	1,691.14
	R026554	Bollard Lights OUts Vancouver Lane	594.28
	R026555	Cover Off at 44 Heyerdahl	203.37
	R026553	Lights Out Stingray Point	88.00
	R026522	Make Pole Safe at Peelwood Pde	5,149.79
	R026543	Lights Out Rafferty Rd	9,103.95
	R026524	Lux Testing Peelwood Oval	582.45
	R026564	Lights Out - Keith Holmes Reserve	424.60
	R026572	Lights Out Marina Quay	3,230.91
	R026565	Lights Out Treviso Mews	1,063.02
	R026566	Lights Out 107 Boardwalk Blvd	453.51
	R026567	Lights Out Peelwood Pde	194.15
	R026571	Lights Out Leeward Entrance	1,005.33
	R026569	Exposed Wires 9 Waterford Rt	447.54
	R026568	Lights Out 24 Sunscrest Meander	985.12
	R026363	Mandurah Sign - Eastern Foreshore	2,086.43
	R026408	Mandurah Sign Eastern Foreshore	1,386.55
	R026573	Lights Out - Ormsby Terrace	13,600.38
	R026478	Pit Relocation Eastern Foreshore	4,198.04
Murray District Electrical Total			**296,095.26**
South Metropolitan TAFE	**I0080317**	CIII Mobile Plant Technology	441.48
	80316	Course Fees - Jack Gilligan	106.30
	I0081370	CIII Carpentry & Joinery	168.18
	I0080961	CIV Community Services	447.25
	80518	Course Fees - Gerald McGlinchey	880.00
	I0082068	Course Fees CIII Painting & Decorating	263.08
South Metropolitan TAFE Total			**2,306.29**
West Coast Radio Pty Ltd	**38198-2**	Rates Campaign 2022	4,290.00
West Coast Radio Pty Ltd Total			**4,290.00**
Riteq Pty Limited	**771142**	Riteq Fee 1/8/22 - 31/8/22	1,986.20
Riteq Pty Limited Total			**1,986.20**
Platinum Service Catering	**776**	Council Dinner 23/8/22	577.50
	778	Catering - Civic Event	1,782.00
	780	Council Dinner 6/9/22	770.00
	784	Catering Council Dinner	630.00
	785	Cost for damaged platters	88.00
Platinum Service Catering Total			**3,847.50**
Mandurah Bolt Supplies	**10080632**	Wafer, Socket	197.98
Mandurah Bolt Supplies Total			**197.98**
Department of Fire & Emergency Services	**AUGUST ESL COLLECTIONS**	Option A - Emergency Services Levy	5,230,592.13
Department of Fire & Emergency Services Total			**5,230,592.13**
BrightMark Group Pty Ltd	**1624**	Cleaning Consumables July 2022	1,506.56
	1659	Supply Male Sanitary Bins Ablutions	60.79
	1661	Supply of Sanitary Bins	533.86
	1663	Servicing of Sanitary Bins	353.93
	1668	Comsumables Expenditure	3,699.91
	1660	Cleaning of Public Ablutions	34,748.09
BrightMark Group Pty Ltd Total			**40,903.14**
Coastline Mowers	**33471#7**	Rod Tie Assy, Rear Roller	1,813.65
	33366 #2	Small Package Delivery	20.00
	34056 #5	10 x Studs	114.50
Coastline Mowers Total			**1,948.15**
JB HI-FI Group Pty Ltd	**BD0917330**	Samsung Galaxy's	4,662.00
	BD0919012	Samsung Tablets A8	3,985.00
	508067058-226	PS5 NBA Michael Jordan Edition	149.00
	BD0928354	3 x Samsung A8 Tablets	1,491.00
	BD0930380	Samsung Tab A8 4G	1,491.00
	BD0930236	Samsung Tab Cases	438.00
JB HI-FI Group Pty Ltd Total			**12,216.00**
James Russell Walker	**366**	RT Kids Classes WE 26/8/22	675.00
	362	Facilitation & Management of RT Kids	675.00
	367	Facilitation & Management of RT Kids Cla	675.00
	370	Facilitation & Management of	675.00
	374	RT Kids Classes 23/9/22	340.00
James Russell Walker Total			**3,040.00**
Connect CCS Pty Ltd	**112494**	After Hours Call Service August 2022	1,595.59
Connect CCS Pty Ltd Total			**1,595.59**
PSI Audio	**4360**	Hire & Set Up Stage Modules	440.00
PSI Audio Total			**440.00**
Mandurah Indoor Plant Hire	**9399**	Indoor Plant Maintenance	22.00
	9398	Indoor Plant Hire MARC August 2022	33.00
	9401	Indoor Plant Maintenance MOM August 2022	11.00
	4002	Indoor Plant Maintenance August	15.40
	97	Indoor Plant Maintenance	121.00
Mandurah Indoor Plant Hire Total			**202.40**
Eleanor Lois Moody	**AUG 2022**	CASM Gift Shop Sales - August 2022.	9.60
Eleanor Lois Moody Total			**9.60**
Equifax		Equifax Enquiries August 2022	217.42
Equifax Total			**217.42**
The Trustee for Ryan's Quality Meats	**B2103942**	Blade, Chicken, Mince	462.55
	B2104266	Chicken, Beef, Pork	433.79
	B2104609	Meat for Seniors	962.19
	B2104936	Pork, Chicken, Beef	303.49
The Trustee for Ryan's Quality Meats Total			**2,162.02**

Creditor	Invoice number	Narration	Total
Department of Transport	**8032211**	Disclosure of Information Fees August	555.95
Department of Transport Total			**555.95**
MM Electrical Merchandising	**361999-697**	Sodium Lamp	92.83
	362325-697	Circ Fluoro Lamp	35.90
	361653-697	Cable Ties	12.51
	361638-697	Wire Cable End Stripper	55.17
	362112-697	Smoke Detector Tester	10.26
MM Electrical Merchandising Total			**206.67**
Jocelyn Carosin	**AUG 2022**	CASM Gift Shop Sales - August 2022.	80.00
Jocelyn Carosin Total			**80.00**
Judith Anne Gardiner	**AUG 2022**	CASM Gift Shop Sales - August 2022.	30.00
Judith Anne Gardiner Total			**30.00**
The Cat Haven	**CH140825**	Collect/trapping fee	217.80
The Cat Haven Total			**217.80**
O'Briens Fuel Maintenance Pty Ltd	**1359**	Travel to Site and Fit Add Blue Nozzle	264.00
O'Briens Fuel Maintenance Pty Ltd Total			**264.00**
Greenacres Turf Group	**62995**	Kikuyu rolls for Eastern Foreshore	12,884.03
	63011	Jumbo Kikuyu rolls Easatern Foreshore	3,309.35
	63010	Lay Jumbo Rolls at Falcon Oval	7,633.73
	63009	Jumbo Rolls at Merlin Oval	6,428.40
	62820	Supply & Install 125 Jumbo	3,705.63
	62996	Supply and lay jumbo rolls - kikuyu	4,123.35
	63127	Kikuyu jumbo rolls Rushton Park	3,348.13
	63126	Kikuyu jumbo rolls Peelwood Reserve	3,214.20
Greenacres Turf Group Total			**44,646.82**
Marinella Piccirillo	**AUG 2022**	CASM Gift Shop Sales - August 2022. MP35	104.00
Marinella Piccirillo Total			**104.00**
Tanya Karen Cummins	**AUG 2022**	CASM Gift Shop Sales - August 2022.	34.40
Tanya Karen Cummins Total			**34.40**
Hayes Tree Care Pty Ltd	**1315**	Large Branch on Verge 14 Ateria Court	72.88
	1399	Uplift 5 Trees	1,191.30
	1379	Remove Acacia 40 Vaucluse Way	1,991.00
	1407	Remove fallen tree Montego Reserve	291.50
	1398	Uplift 5 Trees	1,191.30
	1405	Remove acacia at 65 Touchstone Dr	1,534.50
	1403	Uplift - Hedge Cutters Required	82.50
	1402	Remove fallen pine tree Rafferty Cl	2,355.10
	1401	Tree Pruning 3 Enterprise Ave	896.50
	1397	Tree Pruning/Removal 1 x Tipuana	721.60
	1400	Uplift trees over road	1,150.60
	1395	Remove and grind	2,355.10
	1406	Remove debri from Jester Way	583.00
	1394	Stump Grinding Wanjeep St	576.40
	1390	Remove & Grind Fallen Tree	2,355.10
	1388	Prune Back to Peppermint Trees	165.00
	1385	Hard Prune Back of Pepper Trees	247.50
	1393	Remove and grind trees Twilight Crt	3,289.00
	1392	Remove and grind date palm	2,355.10
	1384	Uplift Over Road & House,	385.00
	1391	Remove and grind - Egret Point	1,001.00
	1383	Uplift & Cut Back Tree on Verge	825.00
	1387	Tree Pruning 24 Tallas Rd	137.50
	1381	Uplift & Road Clearance	467.50
	1386	Tree Pruning Sholl St	82.50
	1380	EWP required Uplift Over Road	137.50
	1382	Remove Dead Acacias in Reserve	9,757.00
	1389	Remove all Vegetation to Ground	5,940.00
	1396	Remove & Grind Fig Tree	1,953.60
	1369	Remove branch 11 Mardan Court	137.50
	1368	Remove tree Old Pinjarra Rd	2,355.10
	1370	Remove branch 2 Coco Drive	82.50
	1371	Clear Service wire	220.00
	1372	Tree Pruning	269.50
	1373	Tree Pruning Glendart Court	876.70
	1367	Tree Pruning Batavia Ave	82.50
	1366	Tree Pruning Westview Pde	902.00
	1365	Tree Pruning	82.50
	1364	Tree Pruning Bryde Ct	440.00
	1374	Tree Pruning 55 Peelwood Pde	8,385.30
	1363	Remove dead trees and branches	10,719.50
	1424	Stump Grind 4 Transit Place	401.50
	1423	Tree Pruning Old Coast Rd	1,826.00
	1421	Tree pruning 21 Pennington Gardens	220.00
	1422	Remove Debri Mary St Boatramp	291.50
	1415	Tree Pruning 12 Driftwood Rd	165.00
	1414	Tree Pruning 52 Myerick St	82.50
	1412	Remove & Grind Acacia 15/49 Thomson St	1,243.00
	1428	Remove & Grind Stump Cnr Newbridge	1,287.00
	1427	Remove & Grind Stump - 5 Thornborough	1,826.00
	1425	Remove & Grind Dead Banksia	2,520.10
	1413	Clean up debris Riverside Gardens	214.50
	1426	Remove & Grind Marked Vegetation	7,271.00
	1417	Tree Pruning 3 Royal Cres	588.50
	1416	Tree Pruning 46 Caspian Drive	825.00
	1418	Tree Pruning Old Coast Rd	2,722.50
	1420	Tree Pruning Merlin St	165.00
	1419	Removal of Trees Malata Malata Ridge	14,575.00
	1435	Prune Back Roots 83 Westview Parade	165.00
	1433	Uplift & Prune Euc & Agonus	330.00
	1434	Tree Pruning 4 Zendora Court	1,925.00
	1316	Broken Agonis Branches	145.75
	1443	Stump Grinding - 2 Nautical Pass	401.50

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	**1442**	Ptune Back Roots from Front Wall	1,980.00
	1440	Cut Tree to Ground and Stump Grind	2,355.10
	1441	Remove & Grind Dead Piness	4,721.20
	1439	Remove & Grind Dead Palm	1,991.00
	1436	Grind & Remove Surface Roots	1,996.50
	1438	Remove 2 Oleander Trees - Mandurah Tce	3,091.00
	1458	Clean Up Fallen Limb King Carnival	715.00
	1446	Prune Large Tipuana & European Olive	165.00
	1432	Tree Pruning Mandurah Rd	6,187.50
	1453	Tree Pruning Dolphin Quay	7,535.00
	1481	6 Dead Self Seeded Wattle Trees	10,144.20
	1454	Clear back vegetation Mandurah Road	12,375.00
	1480	Inspect 3 Cedar Pines Within Front	5,040.20
	1472	Canopy Pruning - Large Agonis Tree	1,782.00
	1455	Remove hanging limb Victoria Circle	137.50
	1471	Pruning works Along Verge	742.50
	1476	Remove & Grind Small Agonis Located on	363.00
	1460	Prune Sheoak 31 Paperbark Way	742.50
	1475	Prune Trees Area Within the	3,757.60
	1474	Work to 2 Large Agonis Trees	2,783.00
	1483	Grind Stump From Verge Tree	181.50
	1473	Inspect 2 Large Agonis within Verge	165.00
	1482	Remove 2 Verge Trees	1,039.50
	1452	Inspect Agonis Tree	82.50
	1479	Mature Peppermint Tree Requires Pruning	82.50
	1478	Trim 2 Canary Island Date Palms	330.00
	1477	Trim 2 Small Paper Bark Trees	165.00
	1462	Reduction of Lower Tree Canopy	192.50
	1461	Inspect Marri Trees Badly Affected	2,794.00
	1447	2 Trees Oceanic Drive require Pruning	330.00
	1445	Tree Pruning 13 Wildwood Hill	440.00
	1456	Clean up Fallen Limb from Storm	321.75
	1451	Dead Agonis Tree on Verge Area	1,826.00
	1457	Clean up fallen Cypress tree Hanson St	2,355.10
	1450	3 Medium Paperbark Trees	247.50
	1468	2 Large Palm Trees on Verge Shane Street	275.00
	1449	Lower Limbs of Norfolk Pine	82.50
	1467	Pruning of Trees Eunamara Retreat	412.50
	1469	Tree Pruning	82.50
	1470	Remove banksia from reserve	1,886.50
	1465	Tree Within Verge Requires Minor Pruning	82.50
	1466	Large Agonis Within Verge	82.50
	1463	2 Large Jarrah Trees Inspected on Verge	275.00
	1464	2 Large Purple Bauhinia Trees Rrq	165.00
Hayes Tree Care Pty Ltd Total			**190,337.68**
Aussie Natural Spring Water	**2363983**	Bottled Water - Rangers	33.75
	2411499	Bottled Water - Rangers	45.00
Aussie Natural Spring Water Total			**78.75**
Access Icon Pty Ltd	**15689**	Side Entry Combination	3,965.50
	15690	Wave Grate Covers, Iron Knock	2,311.32
	15865	Trafficable Covers	6,352.50
	15898	Bases, Non Traffic Covers,	2,296.45
	15924	Bases 1300 x150 x 22	2,491.15
	15923	Bases with Opening	339.70
	15904	Bases with Openings	2,264.68
	15897	Side Entry Combination	2,628.56
	15961	Side Entry Combination 1450x1200x175mm	3,965.50
	15960	Knock in Step Irons	3,234.00
	15959	Knock in Step Irons	1,386.00
Access Icon Pty Ltd Total			**31,235.36**
Human Synergistics Australia	**INVA050321**	Culture Remeasure Survey	125.00
	INVA050221	Management/Impact IDC Kit	496.99
Human Synergistics Australia Total			**621.99**
Go 2 Storage	**87158565**	Storage Unit 442 - 23/10/22-23/3/23	2,760.00
	87158564	Rent Unit 92 - 23/10/22-23/3/23	2,670.00
Go 2 Storage Total			**5,430.00**
AE Hoskins Building Services	**471646**	Mandurah Library Re-roof Claim 1	114,950.00
	471580	Roof Leak Investigation Works	2,927.10
	471452	Carry Out Repairs of Ceiling	8,659.45
	473291	Smart St Mall Install Plywood	1,495.23
	473290	Lakelands Community House Door Works	14,594.82
AE Hoskins Building Services Total			**142,626.60**
DLP Contracting	**47**	Gutter Works at Sign Shed	1,864.50
	42	Repairs to Civic Centre Roof Leaks	7,810.00
	25	Roof repairs Falcon Family Centre	8,100.00
DLP Contracting Total			**17,774.50**
Benara Nurseries	**380303**	Triadica sebifera	211.63
	389414	Assorted Plants	1,239.70
Benara Nurseries Total			**1,451.33**
Peel Engraving Stamps and Badges	**203**	Name Badge - EHS	13.30
	219	Name Badge - EHS	13.30
	222	Temporary Grave Marker	18.30
	235	Temporary Grave Marker	18.30
	239	Temporary Grave Marker	18.30
	238	Temporary Grave Marker	18.30
	247	Name Badge - Ranger	23.10
Peel Engraving Stamps and Badges Total			**122.90**
Technology One Ltd	**213507**	ERP Implementation August 2022	24,274.61
	213649	Support 1/7/22 - 30/6/23	13,915.66
	212933	AMS Program August 2022	7,040.00
	212219	AMS Program Uplift July 2022	1,876.60
	214098	AMS Program	7,040.00

Creditor	Invoice number	Narration	Total
Technology One Ltd Total			**54,146.87**
Positive Stormwater	**S10272/01**	ADS WT Pipe	42,218.66
Positive Stormwater Total			**42,218.66**
Lane Ford	**1482003**	90,000km Service 1GAJ307	1,304.00
	1486671	Service MH6393B	1,200.00
	1486913	60,000km Service MH0438B	565.00
	1486625	Service 60,000km MH7543A	840.00
Lane Ford Total			**3,909.00**
K Trans WA	**3202**	Springbrake Valve	599.38
	3195	Service, Replace Air Bag, Ringfeder	184.25
	3198	Service, Inspection & Grease VO52	184.25
	3199	Service, Inspection & Grease V052	184.25
	3196	Service, Replace Air Bag, Ringfeder	854.70
	3203	Service V051 August 2022	184.25
	3200	Service V052 August 2022	588.06
	3201	Service V051 August 2022	281.33
	3197	Service V050 August 2022	459.25
K Trans WA Total			**3,519.72**
Martins Environmental Services	**2771**	Scheduled Maintenance Alpril 2022	16,192.00
Martins Environmental Services Total			**16,192.00**
Grade A Traffic Planning	**10027**	TMP for Harlem Place	528.00
Grade A Traffic Planning Total			**528.00**
Wastech Engineering Pty Ltd	**662047119**	Repairs to Moving Floor	426.25
Wastech Engineering Pty Ltd Total			**426.25**
Party Plus Mandurah	**20001**	Hire Chairs & Trestle Tables	144.00
	19963	Marquee, Chairs - Westbury Way	764.00
	20046	Bar Table Hire - MPAC	334.00
	19870	Hire Chairs & Tables	352.00
	19955	Chairs & Tables for Ceilidh event	860.00
Party Plus Mandurah Total			**2,454.00**
Officeworks (BP:10502807)	**614 428374**	Stationery - Community Events	193.60
	602524259	Pressboard - OMAC	77.00
	614 216156	Stationery - Lakelands Library	116.48
	614 820983	Water & Lollies	40.00
Officeworks (BP:10502807) Total			**427.08**
Lawrence & Hanson	**5027915**	Hand Dryer	692.74
	5027180	Sirrocco LED Bulkhead	164.95
	5051438	Eco LED Battens	990.00
	5074169	LED Conversion Kit	71.23
	4994921	Rigid PVC Conduit	220.00
	5079753	Ceiling Fan, Holesaw	191.33
	5083134	Expanda Foam, Garden Spike,	359.59
	5101771	Socket Outlet	649.00
	5099861	Electrical Supplies	407.00
	5126655	Exhaust Fan	275.00
	5152406	Downlight	110.00
	5137305	BULKHEAD WL008C LED10/NW OVAL	210.14
Lawrence & Hanson Total			**4,340.98**
Telstra (ID3360)	**K 026 621 111-7**	Services & Equipment Rental to 9/9/22	217.72
	K 025 049 011-9	Services & Equipment Rental to 9/9/22	375.00
	K 020 524 111-3	Landline July 2022	5,575.13
	247 3787 972	Tims Mobile Enhanced SMS	1,219.39
	2473787907 10/9/22	Mobile August 2022	20,169.33
	K 798 403 611-8	Service & Equipment Rental to 9/10/22	375.00
	K 795 974 611-9	Usage Charges to 9/10/22	214.32
	K 000 598 301-3	Usage & Equipment Charges	5,537.94
Telstra (ID3360) Total			**33,683.83**
Mandurah Performing Arts Centre	**21989**	Order of Australia Event	300.00
	21999	Citizenship Ceremony 15/9/22	1,357.00
	21980	Order of Australia Event	1,481.50
Mandurah Performing Arts Centre Total			**3,138.50**
Dunbar Services (WA) Pty Ltd	**68358**	Filter Exchange - Seniors	35.75
Dunbar Services (WA) Pty Ltd Total			**35.75**
Exteria Street & Park Outfitters	**10620**	Vasse Jarrah Hardwood Seat Slats	1,872.20
Exteria Street & Park Outfitters Total			**1,872.20**
Indigenous Managed Services	**4667**	General Hand WE 21/11/21	1,234.20
	9666	3 Days Additional Cleaning	737.59
	9667	Provision & Servicing of Sanitary Bins	1,171.58
	9669	Cleaning of Ops Centre Signage Shed	396.45
	9668	Cleaning of Falcon Family Centre	385.77
	9671	Weekly Clean Inside Lift at Marina	33.42
	9673	Cleaning of Fridges, Microwaves,	4,337.45
	9672	Daily Cleaning of Sneeze Screens	435.45
	9674	Cleaning of SMFC Changerooms	1,501.82
	9665	Cleaning of Tiles & Windows	13,990.50
	9670	Cleaning of Rangers Office	2,167.57
	9174	Cleaning of Commercial Kitchen Items	1,293.60
	9171	Cleaning of Mandurah Bowling Club	1,157.20
	9995	Cleaning August 2022	54,942.19
Indigenous Managed Services Total			**83,784.79**
Terrace Art Framers	**33480**	Framed Monthly Certificates	85.00
	33515	Dorothy Newland Biography	165.00
Terrace Art Framers Total			**250.00**
Taniwha Pty Ltd	**1722**	Food & Wine Vouchers	1,050.00
Taniwha Pty Ltd Total			**1,050.00**
Peel Motors Pty Ltd	**1483701**	Nissan X-trail MH7641B	35,432.85
	1483858	45,000km Service MH2372B	425.00
	1482391	Service Recommendations MH4406B	151.00
	1484685	75,000km Service MH6241A	550.00
	1481697	Carry Out General Service MH4406B	258.00
Peel Motors Pty Ltd Total			**36,816.85**
Eurofins ARL Pty Ltd	**718983**	Asbestos Samples	181.50

Creditor	Invoice number	Narration	Total
Eurofins ARL Pty Ltd	**719991**	Water Samples WMC	22.55
Eurofins ARL Pty Ltd Total			**204.05**
Leanne Hunter	**52**	Yoga Classes - MARC	87.50
	56	Sunrise Yoga 23/9/22	87.50
	55	Hatha Flow Yoga	87.50
Leanne Hunter Total			**262.50**
Seton Australia Pty Ltd	**9350590310**	Warden Pre Printed Vest - Medium	58.73
Seton Australia Pty Ltd Total			**58.73**
Quik Corp	**122702**	Replace Hose & Fittings P102	1,457.28
Quik Corp Total			**1,457.28**
Chop Street Music Productions	**148**	Song Lab Installment 3	940.00
	153	Song Lab - Music Program Facilitator	940.00
Chop Street Music Productions Total			**1,880.00**
Toolmart Mandurah	**MH-107184**	1510W Demolition Hammer	1,147.00
	MH-107415	High Lift Jack	219.00
Toolmart Mandurah Total			**1,366.00**
Host Plus	**OCT 2022**	Jenny Green Salary Sacrifice	1,500.00
Host Plus Total			**1,500.00**
Mandurah Dry Cleaners	**766**	Tablecloths, Tea towels	133.10
	779	Dry clean Table Cloths & Tea Towels	80.30
Mandurah Dry Cleaners Total			**213.40**
Office of State Revenue	**ASSESSMENTS 672434, 368306**	Susan Margaret Cornish	392.54
	561835	Assessment 561835 R Smyth	682.80
	PENSIONER REFUNDS	DR Kay Pen#603982760,	293.28
Office of State Revenue Total			**1,368.62**
Overland Media	**1264**	Photography for Arts Festival	8,156.50
Overland Media Total			**8,156.50**
Animal Care Equipment & Services Australia	**36263**	3xADR-CP5 exchanged for KA-5	45.35
Animal Care Equipment & Services Australia P/L Total			**45.35**
City of Mandurah Municipal Fund	**3090465**	Balance of Bond 10/504, Hire at BDYC	125.00
City of Mandurah Municipal Fund Total			**125.00**
MPL Laboratories	**P002398**	Analysis of Mandurah Street Sweepings	355.30
MPL Laboratories Total			**355.30**
Go2 Group Pty Ltd	**113**	Peelwood Changerooms Upgrade	18,329.63
	100	Claim 3 - Peelwood Changerooms	19,613.91
	2297	Retention Claim 50%	2,540.55
Go2 Group Pty Ltd Total			**40,484.09**
Head Set Era	**12075**	2 Wireless Headsets	1,006.50
Head Set Era Total			**1,006.50**
Sapio Pty Ltd	**214590**	Relocate CCTV Smart St Mall	398.75
	211865	CCTV Infrastructure Inspection	401.15
	211369	CCTV Infrastructure Inspection	200.57
	211368	CCTV Infrastructure Inspection	401.15
	215266	Rental of Solar Powered CCTV Unit	2,194.50
	211866	Yearly Inspection of CCTV Infrastructure	267.43
	215539	Replacement of Hikvision PTZ	3,808.75
	215632	New Magnet For Reed Switch	214.50
	215699	CCTV Installation HHCRC	4,477.00
	211867	Yearly CCTV Inspection Rangers	133.72
	212319	Inspection of CCTV Infrastructure	200.57
	212320	Inspection of CCTV Infrastructure	401.15
	211883	Inspection of CCTV Infrastructure	601.72
	211884	Inspection of CCTV Infrastructure	802.30
	211886	Inspection of CCTV Infrastructure	334.29
	211882	Inspection of CCTV Infrastructure	267.43
	211885	Inspection of CCTV Infrastructure	133.72
	211887	Inspection of CCTV Infrastructure	802.30
	211889	Inspection of CCTV Infrastructure	334.29
	211888	Inspection of CCTV Infrastructure	267.43
	211967	Inspection of CCTV Infrastructure	936.01
	211930	Inspection of CCTV Infrastructure	2,206.31
	212317	Inspection of CCTV Infrastructure	133.72
	212316	Inspection of CCTV Infrastructure	334.29
	211881	Inspection of CCTV Infrastructure	401.15
	211879	Inspection of CCTV Infrastructure	334.29
	211878	Inspection of CCTV Infrastructure	334.29
	211877	Inspection of CCTV Infrastructure	133.72
	211880	Inspection of CCTV Infrastructure	267.43
	211870	Inspection of CCTV Infrastructure	133.72
	211871	Inspection of CCTV Infrastructure	267.43
	211872	Inspection of CCTV Infrastructure	401.15
	211875	Inspection of CCTV Infrastructure	534.86
	211873	Inspection of CCTV Infrastructure	334.29
	211874	Inspection of CCTV Infrastructure	66.86
	211876	211876	401.15
	211868	Inspection of CCTV Infrastructure	200.57
	214036	Inspection of CCTV Infrastructure	267.43
	216189	Inspection of CCTV Infrastructure	200.57
	213769	Inspection of CCTV Infrastructure	200.57
	213766	Inspection of CCTV Infrastructure	133.72
	212322	Inspection of CCTV Infrastructure	401.15
	212321	Inspection of CCTV Infrastructure	534.86
	212318	Inspection of CCTV Infrastructure	267.43
	214037	Quarterly Inspection of CCTV Infrastruct	601.72
	214038	Quarterly Inspection of CCTV Infrastruct	1,270.30
	214039	Quarterly Inspection of CCTV Infrastruct	1,084.86
	216188	Quarterly Inspection of CCTV Infrastruct	534.86
	216190	WMC Alarm Maintenance Checks	137.50
	213767	Quarterly Inspection of CCTV Infrastruct	735.44
	213540	Quarterly Inspection of CCTV Infrastruct	869.15
Sapio Pty Ltd Total			**31,303.52**
5 Star Marine Australia Pty Ltd	**32**	Replace Jarrah Kick Rail, Supply	3,252.72

Creditor	Invoice number	Narration	Total
5 Star Marine Australia Pty Ltd Total			**3,252.72**
A A Green	**1/10/22 - 31/10/22**	Attendance and Telecommunications	1,497.50
A A Green Total			**1,497.50**
LGIS	**062-213226**	Coastal Conference Insurance	975.27
LGIS Total			**975.27**
Nightlife Music Pty Ltd	**652505**	Music 1/10/22 - 31/10/22	401.15
Nightlife Music Pty Ltd Total			**401.15**
Kelly Shipway	**TRAVEL**	Travel and Parking Reimbursement	12.00
	010401127654	Art Supplies from Spotlight	194.80
	03521-6218200	Canva Pro Subscription	17.99
	6983A44M3	Book - Homegrown	44.99
Kelly Shipway Total			**269.78**
Hydra Storm	**5328**	Spacer Rings	2,739.00
Hydra Storm Total			**2,739.00**
Julie Diane Smith	**WEARABLE ART ENTRY FEE REFUND**	Refund Entry Fee	60.00
Julie Diane Smith Total			**60.00**
Nicolette Simone Tichelaar	**AUG 2022**	CASM Gift Shop Sales - August 2022.	13.60
Nicolette Simone Tichelaar Total			**13.60**
Murray House Resource Centre	**10145**	Work Safe Health & Safety Course	935.00
	10297	Certificate IV Training	3,590.00
	10151	Certificate IV Training & Assessment	3,590.00
Murray House Resource Centre Total			**8,115.00**
Chockers Gutter Cleaning	**3244**	Vacuum Cleaning Gutters	1,100.00
	3265	Vacuum Gutter Cleaning	550.00
	3296	Vacuum Cleaning Gutters	770.00
	3295	Vacuum Cleaning Gutters	770.00
	3297	Vacuum Cleaning Gutters - Seniors	770.00
	3291	Vacuum Gutter Cleaning	1,050.00
	3293	Vacuum Gutter Cleaning	770.00
	3279	Vacuum Gutter Cleaning Merlin Pavilion	440.00
	3294	Vacuum Gutter Cleaning Council	1,050.00
	3277	Vacuum Gutter Cleaning - Falcon Pavilion	440.00
	3278	Vacuum Gutter Cleaning	330.00
Chockers Gutter Cleaning Total			**8,040.00**
Bailey's Marine Fuels Australia	**SI4451817**	Diesel 17.57L	42.33
	SI4457119	Premium 95A 18.61L	43.98
	SI4458986	Premium 95A 21.74L	43.26
	SI4460860	36.01 Ltrs Diesel	77.02
	SI4464965	17.92L Premium Fuel	35.66
Bailey's Marine Fuels Australia Total			**242.25**
Bitumen Surfacing	**7062**	Lay Bitumen - Hudson Drive	16,380.98
	7113	Pinjarra Road Stage 3	8,985.75
Bitumen Surfacing Total			**25,366.73**
Neverfail Springwater	**737852**	Rental 31/8/22 - 31/8/23	103.59
Neverfail Springwater Total			**103.59**
Mandurah Plastics Pty Ltd	**7974**	4 x 3 acm Sheets	176.00
Mandurah Plastics Pty Ltd Total			**176.00**
Sheila Michele McNeill	**AUG 2022**	CASM Gift Shop Sales - August 2022.	60.00
Sheila Michele McNeill Total			**60.00**
Kerb Doctor	**20220879**	Kerbing - Sabina Drive	1,595.00
	20220878	Lay Kerbing - Hudson Drive	5,831.43
Kerb Doctor Total			**7,426.43**
Hamiltons Landscape Supplies	**20321**	Soil Conditioner Western Foreshore	451.00
	20325	Black Mulch	310.00
	20324	Special Lawn Mix	176.00
Hamiltons Landscape Supplies Total			**937.00**
Western Diagnostic Pathology	**36044482**	Drug and Alcohol Testing	139.92
	35896591	Drug & Alcohol Testing	1,045.00
	35966099	Drug Investigation	105.38
	36044712	Drug & Alcohol Testing 25/8/22	825.00
	36051055	Drug & Alcohol Testing 26/8/22	1,706.10
	35896573	Drug & Alcohol Testing 28/7/22	971.30
Western Diagnostic Pathology Total			**4,792.70**
Signcraft (Aust) Pty Ltd	**14047**	Boat Ramp Closure Signs	132.00
	14138	Pull Up Banners	391.60
	14147	Corflute Signs for Mandurah	167.20
	14141	Corflute Signs, Bin Decals,	4,050.20
Signcraft (Aust) Pty Ltd Total			**4,741.00**
Zipform	**211711**	Additional Tip Passes	1,031.87
Zipform Total			**1,031.87**
Marlbroh Bingo Enterprises	**40897**	Bingo tickets	54.00
Marlbroh Bingo Enterprises Total			**54.00**
Kev's Wheelie Kleen	**22441**	Clean Recycle Bins x 7	115.50
Kev's Wheelie Kleen Total			**115.50**
Investigate Solutions WA Pty Ltd	**131**	AR Debt Recovery	125.00
Investigate Solutions WA Pty Ltd Total			**125.00**
Activtec Solutions	**RIN52400**	Preventative Maintenance Ceiling	313.50
Activtec Solutions Total			**313.50**
CINEads Australia	**101544**	Media Advertising 28/7/22 - 24/8/22	1,833.33
CINEads Australia Total			**1,833.33**
Landgate	**377641**	GRV Schedule G2022/16, G2022/17	1,881.13
	1213245	Online searches August 2022	2,179.21
	1197245	Land Transfer June 2022	299.20
	375865	Schedule G2022/12 & 13	6,745.18
	378617	SCHE NO: G2022/18, 19 &20	8,547.04
Landgate Total			**19,651.76**
West Coast Automotive Group Pty Ltd	**1488781**	Wiper Blades	57.46
	1488998	Check vibration MH9283A	150.00
West Coast Automotive Group Pty Ltd Total			**207.46**
Cleaning Supplies WA	**REG001-8614**	10 x Tork Long Hand Towel Dispensers	440.00
	REG001-8694	Toilet Rolls	440.00
	REG001-8654	Foam Soap, Dispenser	418.00

Creditor	Invoice number	Narration	Total
Cleaning Supplies WA Total			**1,298.00**
Urbanstone	**612925 RI**	Pavers Smart St Mall	1,544.40
	612861 RI	Pavers - Smart St Mall	13,780.80
	617863 RI	Pavers Smart St Mall	15,325.20
Urbanstone Total			**30,650.40**
Western Australia Local Government	**SI-001672**	Trainer Travel Expenses In-House deliver	240.00
Western Australia Local Government Total			**240.00**
Rosmech Sales & Service Pty Ltd	**118005**	Solenoid Valve, Coil	839.97
	118006	Coil, Solenoid Valve	2,082.68
	118080	Actuator, Kit, Joystick	2,681.36
	118382	Service Scarab Mistral Sweeper	1,849.18
Rosmech Sales & Service Pty Ltd Total			**7,453.19**
Superstock Food Services	**40515282**	Hm, Beef, Sliced Cheese, Tortilla	313.12
	40516368	Ham, Peppermint Slice	308.05
Superstock Food Services Total			**621.17**
Peel Resource Recovery Pty Ltd	**P033544**	Mixed Construction Waste	70.40
	P033584	Mixed Green Waste	352.00
	P033603	Mixed Construction Waste	457.60
	P033669	Mixed Construction Waste Hudson St	35.20
	P033727	Mixed Construction Waste Mariners Cove	140.80
	P033774	Mixed Construction Waste	140.80
	P033789	Mixed Construction Waste	1,408.00
	P033811	Mixed Construction waste Harlem Pl	352.00
	P033846	Mixed Construction Waste Hudson Dr	70.40
	52805	Remove shack at Caddadup Reserve	5,720.00
Peel Resource Recovery Pty Ltd Total			**8,747.20**
Helen Duncan	**1**	1st Instalment Moving Memories	3,955.60
	2	2nd Installment Creative Direction	12,100.00
Helen Duncan Total			**16,055.60**
Seabreeze Deli	**2020093**	Catering - Project Management Training	355.20
	2020094	Catering 31/8/22	355.20
Seabreeze Deli Total			**710.40**
Mandurah Swimming & Surf Life Saving Clul	**1574**	Community Event Support	1,190.00
Mandurah Swimming & Surf Life Saving Club Total			**1,190.00**
Bake-Quip Pty Ltd	**130320**	Repairs to Convotherm Oven	393.97
	44497	Roband Flat Top Griddle - Rushton North	1,331.00
Bake-Quip Pty Ltd Total			**1,724.97**
Florida Beach Pty Ltd	**2885554**	Outstanding Works Bond Return: Florida	555,817.64
Florida Beach Pty Ltd Total			**555,817.64**
Veolia Recycling & Recovery Pty Ltd	**49962956**	Medical Waste	1,253.47
		Medical Waste - Tracking Fee	177.85
Veolia Recycling & Recovery Pty Ltd Total			**1,431.32**
Ergolink	**SI-00079259**	5 x Delta High Back Chairs	3,127.74
	SI-00079589	Sit/Stand Medium Unit	849.38
Ergolink Total			**3,977.12**
Wattyl Australia	**38755395**	Drop Cloths, Scraper, Multi Tool	162.76
Wattyl Australia Total			**162.76**
Jones Lang Lasalle WA	**8622250**	Retail Rental, Outgoings Lakelands	25,241.07
Jones Lang Lasalle WA Total			**25,241.07**
Pool Werx	**11057**	Liquid Chlorine	174.40
Pool Werx Total			**174.40**
Local Government Professionals Australia W	**34393**	Induction to Local Government	445.00
	33944	Induction to Local Government Workshop	380.00
	26720	2022/2023 Membership Nick Benson	185.00
	28417	2022-2023 Membership Charmaine Prinz	185.00
	34057	Workshop Registration	1,070.00
Local Government Professionals Australia WA Total			**2,265.00**
M & B Sales	**20096605**	Barrel Bolt	30.38
	20101745	Meranti DAR FJ x 12	23.76
	20103400	Door Closers	767.36
	20106454	Blokdoor Duracote	168.25
	20106613	Jarrah DAR	128.55
	20104820	Series Slide Piece	422.58
	20105216	Jarrah DAR	128.55
M & B Sales Total			**1,669.43**
St John Ambulance Australia WA	**KITSLS00010425**	First Aid Supplies - Marina	50.18
St John Ambulance Australia WA Total			**50.18**
Managed System Services	**8017**	6 x HP 65W USB-C Laptop Charger	445.50
Managed System Services Total			**445.50**
Growing Towards Wellness Pty Ltd	**COM 2809**	Plant Trees- Westbury Way	3,740.00
Growing Towards Wellness Pty Ltd Total			**3,740.00**
Position Partners	**PSI-407311**	Topcon Full GPS Grader System, Robotic	10,164.00
Position Partners Total			**10,164.00**
Aussie Broadband Pty Ltd	**20056094**	Billing Period 28/8/22-27/9/22	4,695.70
Aussie Broadband Pty Ltd Total			**4,695.70**
Natsync Environmental	**3478**	Peelwood Pavilion Rodent Treatment	875.00
	3491	Set Snap Traps in Ceiling of	1,358.00
Natsync Environmental Total			**2,233.00**
The Garden Fixer	**9622**	Nursery work 22/8/22 - 1/9/22	4,989.60
	9736	Sypply One Worker for Nursery 16/9/22	554.40
	9734	Allnutt St Weeding	2,217.60
	9735	Supply one Worker for Nursery	4,989.60
The Garden Fixer Total			**12,751.20**
The Stage Door Pty Ltd	**REC1222**	Wine & Food Vouchers	1,050.00
The Stage Door Pty Ltd Total			**1,050.00**
Westbooks	**330759**	Books	30.78
Westbooks Total			**30.78**
Claire Astley Pannell	**22/26**	Mandurah Arts Festival 2022	2,156.50
Claire Astley Pannell Total			**2,156.50**
Combined Roof Solutions	**82**	Roof Repairs B&NE Building	2,530.00
	56	Supply & Install Guttering to	3,740.00
	39	MPAC roof leak	310.75

Creditor	Invoice number	Narration	Total
Combined Roof Solutions	169	Roof Leak at Civic Building	104.50
	112	MARC Building Leaks	181.50
	120	Roof repairs at Cemetery	194.70
	124	Roof Inspection Museum	90.75
	131	Roof Report PBSLSC	181.50
	125	BDYC Leak repairs	90.75
	113	MARC Centre Leaks	199.10
	159	Reinstall Roof Sheeting Lakes Road	181.50
	177	PBSLSC Flashings	448.80
	192	Site Inspection - Mandurah Surf	181.50
Combined Roof Solutions Total			**8,435.35**
Mandurah Isuzu Ute	13432	Isuzu Ute MH7662B	39,831.57
	IACS87377	Service 30,00km MH3052B	623.70
	IACS87371	30,000km Service MH3056B	623.70
Mandurah Isuzu Ute Total			**41,078.97**
Jacksons Drawing Supplies Pty Ltd	22-00074269	Surfboard with Stand 15 x 36	435.00
Jacksons Drawing Supplies Pty Ltd Total			**435.00**
Commissioner of Police	127085978	National Police Check July 2022	17.00
Commissioner of Police Total			**17.00**
KW Services (WA) Pty Ltd	2348	Service GENIE GR20	313.50
KW Services (WA) Pty Ltd Total			**313.50**
BWL Pty Ltd	20922J	Investigative Services 5/8/22 - 5/9/22	8,406.00
BWL Pty Ltd Total			**8,406.00**
ISubscribe Pty Ltd	44069	Subscriptions Quotation 49716	646.98
	44119	Subscription Quote 49796	112.00
ISubscribe Pty Ltd Total			**758.98**
Just Pizza Company	103227	Foccacia Bases	227.20
Just Pizza Company Total			**227.20**
Impressions Catering	3716	Wait Staff for Council Dinner	151.80
Impressions Catering Total			**151.80**
Sports Turf Association (WA) Inc.	2559	Cricket Pitch Seminar 14/9/22	400.00
Sports Turf Association (WA) Inc. Total			**400.00**
Bindjareb Middars	20220915	Mandurah Citizenship Ceremony	800.00
Bindjareb Middars Total			**800.00**
DA Christie Pty Ltd	5310409	PCB - CC2/G-V2/E	305.80
DA Christie Pty Ltd Total			**305.80**
Bullivants Pty Ltd	401218729	Lifting Tackle Inspection	2,145.00
	401219927	Roundsling	21.78
	401192698	Lifting Tackle Inspection May	2,145.00
	401223920	Safety Hooks	684.64
	401222982	Onsite Inspection	272.25
Bullivants Pty Ltd Total			**5,268.67**
Overseas Bank Transfer - Westpac	8554552479	Falcon.io ApS EUR27000.00 = AUD41077.13	41,077.13
Overseas Bank Transfer - Westpac Total			**41,077.13**
Wiggleit Fitness and Dance	MR07	Zumba Fitness August 2022	275.84
Wiggleit Fitness and Dance Total			**275.84**
APV Valuers & Asset Management	15631	Valuation of Land, Buildings & Furniture	26,672.25
APV Valuers & Asset Management Total			**26,672.25**
Eco Advise	66	Completion of the Urban Lakes	4,000.00
Eco Advise Total			**4,000.00**
Alana Suzanne Grant	AUG 2022	CASM Gift Shop Sales - August 2022.	56.00
	18/8/22	Youth Residency Mentorship	300.00
Alana Suzanne Grant Total			**356.00**
Briskleen Supplies Pty Ltd	219145	BH Foam Soap Dispensers	660.00
Briskleen Supplies Pty Ltd Total			**660.00**
Event and Conference Co	2022-112	Waste & Recycle Conference	400.00
	2022-176	Waste & Recycle Conference	485.00
Event and Conference Co Total			**885.00**
Docushred Company	63049	Security Bin Exchange Rangers	46.20
	63050	240L Security Bin Exchange	46.20
	63371	Security Bin Exchange	47.30
Docushred Company Total			**139.70**
Sigma Chemicals Pty Ltd	159344/01	Filter Sox AG Pro-Skim	20.02
	160587/01	Authorised Entry Signs	132.00
Sigma Chemicals Pty Ltd Total			**152.02**
Capital Engineering Pty Ltd	5666	Professional Structural Engineering Serv	3,036.00
Capital Engineering Pty Ltd Total			**3,036.00**
Stone Supplies WA Pty Ltd	258821	Summer Stone Fines Western Foreshore	375.30
Stone Supplies WA Pty Ltd Total			**375.30**
Frothin Coffee	4018	1kg Colombia	210.00
	4033	Colombia Coffee Beans	210.00
Frothin Coffee Total			**420.00**
Chap Transport Pty Ltd	92	350 Litres Kerosene	1,232.00
Chap Transport Pty Ltd Total			**1,232.00**
Joanne McVey	3089989	Bond Return: Cat Trap Hire.	120.00
Joanne McVey Total			**120.00**
Johannes Jacobus Mattinus Vanoosten	3090966	Bond Return: Bark Control Hire.	120.00
Johannes Jacobus Mattinus Vanoosten Total			**120.00**
Drefly	56	Grow Now Grant	13,114.20
	57	Grow Now Grant	17,956.40
Drefly Total			**31,070.60**
Ideas@Perth Inc	69	Registration for TEDxYouth Event	225.00
Ideas@Perth Inc Total			**225.00**
Lorraine Taylor	3054049	Bond Return: Cat Trap Hire.	120.00
Lorraine Taylor Total			**120.00**
Merlin Cabinets	2810	4 Recycling Stations at WMC	15,285.60
	2821	Supply & Install Custom Built Solid	2,750.00
Merlin Cabinets Total			**18,035.60**
Helen Frances Newton	AUG 2022	CASM Gift Shop Sales - August 2022.	16.00
Helen Frances Newton Total			**16.00**
Giovanni Consort Incorporated	GC2022-08-07	Cloud Nine for MAF 2022	1,000.00
Giovanni Consort Incorporated Total			**1,000.00**

Creditor	Invoice number	Narration	Total
Likeable Creative Pty Ltd	4885	Pull-up banner	247.50
Likeable Creative Pty Ltd Total			247.50
Tracy Elizabeth Bolton	3090465	Bond Return: BYDC Facility Hire,	128.00
Tracy Elizabeth Bolton Total			128.00
Bowra & O'Dea	3094622	Refund: Duplicate payment of Invoice	4,086.30
Bowra & O'Dea Total			4,086.30
Natural Area Holdings Pty Ltd	17998	Parks Planting - Westringia	643.50
	18429	Anigozanthos flavidus	118.80
Natural Area Holdings Pty Ltd Total			762.30
Ms Barbara Kletnieks	REIMBURSEMENT	Reimbursement for Purchase	106.80
Ms Barbara Kletnieks Total			106.80
Code Research Pty Ltd	30141	Website Hosting	660.00
Code Research Pty Ltd Total			660.00
Host Direct	I300541.01	Food Pan, Skimmer, Drain Plate	40.70
	1300541	Seniors Kitchen Equipment	278.08
Host Direct Total			318.78
Rynat Industries	52560	KB200-05 Baby Change Table	7,744.00
Rynat Industries Total			7,744.00
Hunsa Smallgoods	314001	Food Sampling	34.05
Hunsa Smallgoods Total			34.05
Logical Automation and Integration	191	Inspect MPAC lighting	412.50
Logical Automation and Integration Total			412.50
Stainless Alloy Manufacturing	4714	Repair Alloy Goal Post	198.00
Stainless Alloy Manufacturing Total			198.00
Aventedge	28046	Women in Leadership Summit Perth	2,088.90
Aventedge Total			2,088.90
Mandurah Mitsubishi	1483687	90,000km Service MH8327A	1,081.60
	1482022	15,000km Service MH5031B	340.00
Mandurah Mitsubishi Total			1,421.60
Caroline Stickings	REIMBURSEMENT	Reimbursement for Purchase	136.71
Caroline Stickings Total			136.71
Amy San Martin	106874	Refund: Credit Note 106874 - RT Kids,	17.10
Amy San Martin Total			17.10
Peter James White	3100426	Bond Return: Cat Trap Hire.	120.00
Peter James White Total			120.00
Fuchs Lubricants (Australasia) Pty Ltd	92085900	Agrifarm Utto MP	1,951.72
	92093900	Titan Cargo UHPD Oil	6,592.85
Fuchs Lubricants (Australasia) Pty Ltd Total			8,544.57
Australasian Performing Right	259163	Music for Councils 1/7/22 - 30/6/23	14,944.60
Australasian Performing Right Total			14,944.60
Halls Head College	19304	Electricity Recoup 6/1/22 - 30/6/22	5,205.06
	19597	2022 Student Aspiration Incentive	2,500.00
Halls Head College Total			7,705.06
Testo Pty Ltd	14100407	Factory calibration certificate	294.80
	14098954	Calibration Certificate	178.20
Testo Pty Ltd Total			473.00
Silver Wheels Cycle Club	SWCC25822	Sponsorship - Club Trailers	500.00
Silver Wheels Cycle Club Total			500.00
Marsh Pty Ltd	060-1395442	Warden Education	2,370.50
Marsh Pty Ltd Total			2,370.50
Mandurah Ocean Club	INV-0001	First instalment (70%) Community Event	1,400.00
Mandurah Ocean Club Total			1,400.00
4Branding	22681	Chateau Wine taster Glasses x 200	1,243.00
4Branding Total			1,243.00
Matrix WA Pty Ltd	3	Wine Tastings - Wine & Wander	1,050.00
Matrix WA Pty Ltd Total			1,050.00
RMF FABRICATION	10-012777	Payment Certificate 17	21,894.90
RMF FABRICATION Total			21,894.90
Inspira Build	907	Lakelands Dugout Shelters	15,000.00
Inspira Build Total			15,000.00
Miami Bobcats & Truck Hire	36518	Tree Watering May 2022	1,975.64
Miami Bobcats & Truck Hire Total			1,975.64
Paragon Corporate Training	37868	Construction White Card Course	900.00
	38049	Responsible Service of Alcohol Training	900.00
Paragon Corporate Training Total			1,800.00
Robert George Marelic	3089988	Bond Return: Cat Trap Hire.	120.00
Robert George Marelic Total			120.00
Australian Outdoor Living (WA) Pty Ltd	106856	Refund: Credit Note 106856. Cancellation	147.00
Australian Outdoor Living (WA) Pty Ltd Total			147.00
Meredith Menzies	106884	Refund: Credit Note 106884 - RT Kids,	17.10
Meredith Menzies Total			17.10
Sally Meredith Hellier	3100434	Bond Return: Cat Trap Hire.	120.00
Sally Meredith Hellier Total			120.00
Lypa Pty Ltd	1721	Western Foreshore Play Structures	5,238.68
Lypa Pty Ltd Total			5,238.68
BM & RV Waters	14272	Supply & Deliver Fill Sand to Ops Centre	1,727.27
	14290	Supply Fill Sand - Ops Centre	2,476.54
BM & RV Waters Total			4,203.81
Sportsworld of WA	141573	MARC Retail Stock	1,964.05
Sportsworld of WA Total			1,964.05
Falcon Volunteer Fire & Rescue	MAF 3779	Contribution - MAF Treatment 3779	500.00
Falcon Volunteer Fire & Rescue Total			500.00
FORM Building a State of Creativity Inc	2392	Milestone 1 – Execution of agreement	110,000.00
FORM Building a State of Creativity Inc Total			110,000.00
Brandstand Australia Pty Ltd	17350	Cario Kit , Black - 4 Panel 2 x 2	1,518.55
Brandstand Australia Pty Ltd Total			1,518.55
Camp Autism WA	3076077	Bond Return: Hire of Rooms at BDYC,	253.00
Camp Autism WA Total			253.00
Gavin Bereton Smith	3083776	Refund: Duplicate payment of Invoice	97.30
Gavin Bereton Smith Total			97.30
Datacom Systems (AU) Pty Ltd	1260246	CSP Billing August 2022	7,512.70
	1268319	ADOBE Photoshop	113.83

Creditor	Invoice number	Narration	Total
Datacom Systems (AU) Pty Ltd	**1272042**	CSP Billing September 2022	7,252.44
Datacom Systems (AU) Pty Ltd Total			**14,878.97**
Outsource Business Support Solutions Pty	**1816**	Data Massaging Tasks	2,732.59
	1817	General Data Migration Services	1,082.21
Outsource Business Support Solutions Pty Total			**3,814.80**
NEC Australia Pty Ltd	**9180253396**	Headset	58.16
NEC Australia Pty Ltd Total			**58.16**
Plan E	**13708**	Professional Services to 31/8/22	6,776.00
Plan E Total			**6,776.00**
Jtagz Pty Ltd	**23980**	Animal Registration Tags	3,065.70
Jtagz Pty Ltd Total			**3,065.70**
RMS (Aust) Pty Ltd	**91538759**	RMS Support 1/9/22 - 31/8/23	4,567.20
RMS (Aust) Pty Ltd Total			**4,567.20**
Port Bouvard Surf Life Saving Club	**249**	Venue Hire 16th September 2022	550.00
Port Bouvard Surf Life Saving Club Total			**550.00**
Peel Print	**10281**	Envelopes	860.00
Peel Print Total			**860.00**
Grillex	**115499**	Table Setting	3,073.40
Grillex Total			**3,073.40**
Little Rhino Designs Australia	**LRD63**	Glass Repair - 2nd payment	9,075.00
Little Rhino Designs Australia Total			**9,075.00**
Seafood Nation DQ Pty Ltd	**7361584**	Wine Tasting, Food Voucher	1,050.00
Seafood Nation DQ Pty Ltd Total			**1,050.00**
Taldara Industries Pty Ltd	**432665**	Food Wipes, Sweet Lu	125.40
	433092	Sweet Lu Blue	184.80
Taldara Industries Pty Ltd Total			**310.20**
Beyond Bricks	**15135**	Pavers Heritage Red	4,830.00
Beyond Bricks Total			**4,830.00**
Mandurah Jetty Construction	**C1481**	Supply FRP to repair jetties	4,284.00
Mandurah Jetty Construction Total			**4,284.00**
Peel Bearings Tools & Filters	**678939**	V Belt	31.68
	679135	V Belt	5.46
Peel Bearings Tools & Filters Total			**37.14**
La Vida Australia Pty Ltd	**3089067**	Refund: Overpayment of Invoice 199885.	10,082.71
La Vida Australia Pty Ltd Total			**10,082.71**
Robin Thompson	**1**	Music for Ceilidh	700.00
Robin Thompson Total			**700.00**
Leonard John Kay	**3062550**	Bond Return: Cat Trap Hire.	120.00
Leonard John Kay Total			**120.00**
Wavesound Pty Ltd	**148666**	Books - Lakelands	218.24
	148669	Books - Lakelands	436.48
	148667	Books - Lakelands	436.48
	148672	Cataloguing Services	146.30
	148671	Books - Lakelands	218.24
	148670	Books - Lakelands	109.12
	148668	Books - Lakelands	109.12
Wavesound Pty Ltd Total			**1,673.98**
HP Financial Services	**100001426079**	4553051777AUSS15	365.56
	100001426078	4553051777AUSS10	794.95
	100001426077	4553051777AUSS23	1,177.00
	100001426076	4553051777AUSS22	108.90
	100001426075	4553051777AUSS21	920.70
	100001426081	4553051777AUSS20	242.03
	100001426074	4553051777AUSS17	2,200.00
	100001426080	4553051777AUSS16	1,319.81
	100001435023	Contract 4553051777AUSS22	108.90
	100001435022	Contract 4553051777AUSS21	920.70
	100001435024	Contract 4553051777AUSS23	1,177.00
	100001435025	Contract 4553051777AUSS10	794.95
	100001452999	Contract 4553051777AUSS15	365.56
	100001435026	Contract 4553051777AUSS16	1,319.81
	100001435027	Contract 4553051777AUSS20	242.03
	100001435021	Contract 4553051777AUSS17	2,200.00
	100001446260	4553051777AUSS17	2,200.00
	100001446265	4553051777AUSS16	1,319.81
	100001446264	4553051777AUSS10	794.95
	100001446263	4553051777AUSS23	1,177.00
	100001446262	4553051777AUSS22	108.90
	100001446261	4553051777AUSS21	920.70
	100001446266	4553051777AUSS20	242.03
	100001442583	Contract 4553051777AUSS15	365.56
HP Financial Services Total			**21,386.85**
Pr1me Pty Ltd	**1299**	Paving at Eastern Foreshore	1,727.44
	1315	Eastern Foreshore Seal Paving	4,980.80
Pr1me Pty Ltd Total			**6,708.24**
Fully Promoted Mandurah	**27426**	TW02 Winning Spirit hand towels	3,960.00
Fully Promoted Mandurah Total			**3,960.00**
Peel Scape Solutions	**22410**	Reinstate Reticulation - Hudson Drive	1,557.50
Peel Scape Solutions Total			**1,557.50**
Institute of Public Administration Australia W	**2911**	Capturing Social Outcomes	3,295.60
Institute of Public Administration Australia WA Division Total			**3,295.60**
atWork Australia Pty Ltd	**106857**	Refund: Credit Note 106857 - Falcon	153.00
atWork Australia Pty Ltd Total			**153.00**
St Patrick's Community Support Centre	**5257**	Monthly Payment September 2022	16,041.66
St Patrick's Community Support Centre Total			**16,041.66**
Nicole Quigg	**10525466**	Reimbursement for Attendance	235.00
Nicole Quigg Total			**235.00**
360 Environmental Pty Ltd	**5179-02**	Yalgorup National Park Beach Access Plan	18,055.40
360 Environmental Pty Ltd Total			**18,055.40**
Mandurah Pest Control	**43607**	Pest Control - Controller Cabinet	132.00
Mandurah Pest Control Total			**132.00**
Jaycar Electronics Pty Ltd	**2186443**	Tachometer	69.95

Creditor	Invoice number	Narration	Total
Jaycar Electronics Pty Ltd Total			**69.95**
ROYAL LIFE SAVING SOCIETY OF AUSTRAL	**5394**	Lifeguard Bum Bags	682.00
ROYAL LIFE SAVING SOCIETY OF AUSTRALIA (NSW Branch) Total			**682.00**
NRM Consultants Pty Ltd	**2022_1080#1**	Rushton Park Stairs Report	1,188.00
NRM Consultants Pty Ltd Total			**1,188.00**
Andrew Leslie Farmer	**9/9/22**	Catering - Environment Workshop	1,050.00
Andrew Leslie Farmer Total			**1,050.00**
ePlatform	**5011339**	Ebooks	794.81
ePlatform Total			**794.81**
The Trustee for Maximum Family Trust	**2761**	Install steel lifting cables and swages	5,236.00
The Trustee for Maximum Family Trust Total			**5,236.00**
Relationships Australia WA Inc	**400240**	Employee Assistance Program	176.00
	401184	Employee Assistance Program	176.00
Relationships Australia WA Inc Total			**352.00**
Industrial Automation Group Pty Ltd	**14963**	Port Mandurah Ether Trak	1,826.00
	14962	Lakelands North Touchscreen Fault-	1,405.25
	SINV-14953	Pre Season Checks to 22 Parks	11,473.00
Industrial Automation Group Pty Ltd Total			**14,704.25**
Terrestrial Ecosystems	**1677**	Fauna Management at Caddadup Reserve	3,795.00
Terrestrial Ecosystems Total			**3,795.00**
Sunny Sign Co Pty Ltd	**481901**	Keep Left Signs	3,074.50
Sunny Sign Co Pty Ltd Total			**3,074.50**
Susan Lee Edge	**AUG 2022**	CASM Gift Shop Sales - August 2022.	28.80
Susan Lee Edge Total			**28.80**
Estimating Service Australia Pty Ltd	**EST-550**	MARC Roof Replacement Survey	1,100.00
	EST-551	MARC Roof Repair	1,100.00
Estimating Service Australia Pty Ltd Total			**2,200.00**
Geofabrics Australasia Pty Ltd	**CD202304106**	Hire of equipment	220.00
Geofabrics Australasia Pty Ltd Total			**220.00**
SEEK Limited	**502471779**	Additional Seek Adverts	2,009.26
	502565401	Additional Ads	3,800.50
	502619908	Branded SEEK Conctract	27,500.00
SEEK Limited Total			**33,309.76**
JLL Public Sector Valuations Pty Ltd	**AU003-0238691**	Valuation of Park and Open Space	29,700.00
JLL Public Sector Valuations Pty Ltd Total			**29,700.00**
Michelle Anne McTavish	**3089985**	Bond Return: Cat Trap Hire.	120.00
Michelle Anne McTavish Total			**120.00**
Peel H2O Solutions	**223640**	10mm PVC Joiners	415.40
	222863	Retic Supplies	323.50
Peel H2O Solutions Total			**738.90**
Danny James Nimbalker	**COM1**	Workshops with Exec Leadership Team	4,999.00
Danny James Nimbalker Total			**4,999.00**
Galvin Concrete & Sheetmetal Pty Ltd	**50413**	U-Channel	7,268.21
	50747	U-Channel Grate Class D	957.00
Galvin Concrete & Sheetmetal Pty Ltd Total			**8,225.21**
The Trustee for Grow It Local Unit Trust	**57**	Grow It Local 2022/23	15,400.00
The Trustee for Grow It Local Unit Trust Total			**15,400.00**
Boyd Claude Ling	**3052618**	Bond Return: Cat Trap Hire.	120.00
Boyd Claude Ling Total			**120.00**
Arjo Australia Pty Ltd	**A0099122**	Concerto Mattress Replacement	3,218.50
Arjo Australia Pty Ltd Total			**3,218.50**
Centrepoint Church Inc	**3094242**	Bond Return: Hire of Main Hall at	300.00
Centrepoint Church Inc Total			**300.00**
David James Jenkins	**3101160**	Bond Return: Cat Trap Hire.	120.00
David James Jenkins Total			**120.00**
Beaver Tree Services	**83656**	Tree Pruning Various Locations	58,726.02
Beaver Tree Services Total			**58,726.02**
Subaru Mandurah	**SUSS85848**	Service 87,500km MH6704A	314.90
	SUSS87247	37,500km Service MH9971A	350.25
Subaru Mandurah Total			**665.15**
Slater-Gartrell Sports	**SG52881/01**	2 Sets of Full Size Soccer Goals	12,054.90
Slater-Gartrell Sports Total			**12,054.90**
Miti Trees	**1330**	Assorted Plants	3,824.20
Miti Trees Total			**3,824.20**
Kits for Cars	**15956**	Parking Sensors	220.00
Kits for Cars Total			**220.00**
Stantec Australia Pty Ltd	**1894060**	Roundabout Design Rsa - Mandurah	4,248.20
Stantec Australia Pty Ltd Total			**4,248.20**
The Trustee for the Mana Family Trust	**37**	Food & Wine Vouchers	1,050.00
The Trustee for the Mana Family Trust Total			**1,050.00**
First Class Constructions WA Pty Ltd	**54**	Eastern & Western Foreshore Walls	30,361.10
	55	Estuary Walls	401.71
	57	Eastern/Western Foreshore Concrete Walls	4,196.17
First Class Constructions WA Pty Ltd Total			**34,958.98**
AECAA Pty Ltd	**141093**	VMS-200 TRailer	20,274.45
	139938	VMS-200 Trailer, Inspection, Licence	20,305.40
AECAA Pty Ltd Total			**40,579.85**
The Brand Agency	**256560**	Digital Developer	19,360.00
The Brand Agency Total			**19,360.00**
The Sebel Mandurah	**14462017.01**	Venue Hire - Coastal Awards	3,764.50
The Sebel Mandurah Total			**3,764.50**
Downer EDI Works Pty Ltd (Hotmix)	**6014037**	7MM Coldmix	2,269.30
	6014107	7mm Hotmix 1.8 Tonne	252.56
Downer EDI Works Pty Ltd (Hotmix) Total			**2,521.86**
Jasman Enterprises Pty Ltd	**26959**	Sundries, Oil, Consumables	236.50
Jasman Enterprises Pty Ltd Total			**236.50**
Department of Water & Environmental	**WL6860/2022**	Tims Thicket Licence Fee	2,172.50
Department of Water & Environmental Total			**2,172.50**
Leisure Institute of Western Australia	**4018**	Individual Membership	264.00
	4024	Membership - Robyn Chaisty	132.00
	4028	Annual Membership	132.00
Leisure Institute of Western Australia Total			**528.00**

Creditor	Invoice number	Narration	Total
Flics Kitchen	**161**	Wine & Wander Vouchers	1,050.00
Flics Kitchen Total			**1,050.00**
Planning Institute Australia	**145663**	WPN Breakfast - Deputy Mayor	30.00
Planning Institute Australia Total			**30.00**
Matrix Traffic and Transport Data Pty	**14147**	Pinjarra/Anstruther Rd Video	319.00
Matrix Traffic and Transport Data Pty Total			**319.00**
Fury Basketball Club	**96**	Club Connect Grant - Promotional Items	500.00
Fury Basketball Club Total			**500.00**
Down to Earth Training	**39397**	Arc Welding Course	1,110.00
Down to Earth Training Total			**1,110.00**
Panthers Netball Club	**3056358**	Bond Return: Hire of Main Hall at	550.00
Panthers Netball Club Total			**550.00**
Lockdown Security Solutions	**10314**	Service alarm system at Cemetery	229.00
	10258	Quarterly Monitoring of Buildings	858.00
Lockdown Security Solutions Total			**1,087.00**
Learning Seat	**6477012322**	Litmos Subscription 1/8/22 - 31/8/22	3,079.27
	6477012514	Litmos Monthly Subscription	3,079.27
Learning Seat Total			**6,158.54**
Sunwest Removals	**2815**	Removal charges B&NE Building	462.00
	2814	Removal B & NE Building	462.00
Sunwest Removals Total			**924.00**
Retic Express	**70578**	Install retic at 68 Peel St	770.00
Retic Express Total			**770.00**
Dirt n Boondies	**POS 1 - V52035-1**	Waterwise Mulch 34 Candelo Loop	520.15
	POS 1 - V51993	Waterwise Mulch 9 Winfield Pl	209.48
	POS 1 - V51992	Waterwise Mulch 16 Estuary View Rd	320.68
	POS 1 - V51991	Waterwise Mulch 17 Pringle Dr	300.85
	POS 1 - V51990	Waterwise Mulch 21 Yanget St	510.15
	POS 1 - V51980	Waterwise Mulch 1 Tansey St	531.70
	POS 1 - V51979	Waterwise Mulch 8 Zodiac Pl	172.93
	POS 1 - V51978	Waterwise Mulch 5 Wyalkatchem	174.48
	POS 1 - V51977	Waterwise Mulch 7 Fairy Way	510.15
	POS 1 - V51976	Waterwise Mulch 47 Linville St	239.30
	POS 1 - V51975	Waterwise Mulch 2 Aquiries Cl	184.48
	POS 1 - V51974	Waterwise Mulch 1/15 Bluerise Cove	275.85
	POS 1 - V51973	Waterwise Mulch 44 Erins Isle	254.30
	POS 1 - V51929-1	Waterwise Mulch 30 Clarendon Way	114.83
	POS 1 - V51981	Waterwise Mulch 3B Kybra St	202.75
	POS 1 - V51927-1	Waterwise Mulch 3 Troy St	164.65
	POS 1 - V51926-1	Waterwise Mulch 46 Silvertop Ave	536.70
	POS 1 - V51924-1	Waterwise Mulch 14 Fifth Ave	254.30
	POS 1 - V51923	Waterwise Mulch 3 Barbara St	239.30
	POS 1 - V51921	Waterwise Mulch 57 Janis St	134.65
	POS 1 - V51922	Waterwise Mulch 9 Blackwood Pde	510.15
	POS 1 - V51920	Waterwise Mulch 28 Clarendon Ct	425.50
	POS 2 - V43060	Lawn Mix, Paving Sand	302.40
	V43036	Garden Tools	800.00
	V54338	Lawn Mix	129.60
Dirt n Boondies Total			**8,019.33**
Hot Klobba Uniforms	**346377**	Gnoonie Cup Bucket Hats	1,170.00
	346450	Hooded Towels	1,144.50
	346566	Staff Uniforms - MARC	243.90
Hot Klobba Uniforms Total			**2,558.40**
Online Safety Systems	**149835**	Membership - August 2022	1,265.00
	145521	Membership June 2022	1,265.00
Online Safety Systems Total			**2,530.00**
Harry's Asphalt Pty Ltd	**1172**	Asphalt channel drain at boat ramp	1,952.50
Harry's Asphalt Pty Ltd Total			**1,952.50**
Mandurah Structures Shadesails & Marine	**4331**	Replace 1 Post & Fefit Sail	1,375.00
Mandurah Structures Shadesails & Marine Total			**1,375.00**
WA Premix	**MH7355/01**	Western Foreshore Grano	7,638.40
WA Premix Total			**7,638.40**
Priority 1 Fire and Safety Pty Ltd	**103**	Breathing Apparatus Service MARC	643.50
	105	Breathing Apparatus Training	1,980.00
Priority 1 Fire and Safety Pty Ltd Total			**2,623.50**
Commercial Aquatics Australia	**27421**	Repair Main Plant Room Pipe Work	742.50
	27420	Investigate Issues with 50M Pool	836.00
Commercial Aquatics Australia Total			**1,578.50**
Peel Football & Netball League	**4344**	Community Event Support Grant	1,540.00
Peel Football & Netball League Total			**1,540.00**
IPWEA	**81853-NP0422**	NAMS Plus Subscription Fee	2,310.00
	9DNP7LJSZQL	Asset Management Course	200.00
	SDNBW4YLJVW	Asset Management - Tristan Davenport	200.00
IPWEA Total			**2,710.00**
Peron Naturaliste Partnership	**2206**	Contribution to Peron Naturaliste	41,008.23
Peron Naturaliste Partnership Total			**41,008.23**
North Mandurah Junior Football Club	**11**	Re-Set Out of Football Oval	550.00
North Mandurah Junior Football Club Total			**550.00**
Safety & Rescue Equipment	**28293**	Harnesses, Adjustable Rope Lanyards,	1,331.40
	28294	Height Safety Assessment	275.00
Safety & Rescue Equipment Total			**1,606.40**
WA Mums Cottage Inc	**20**	Community Event Support Grant	1,232.00
WA Mums Cottage Inc Total			**1,232.00**
Carole Telford	**29270**	Marine Blue Sunscreen	576.00
Carole Telford Total			**576.00**
E G Crozier	**1897**	Dog Behaviour Consultant	330.00
E G Crozier Total			**330.00**
Cijo John	**3056033**	Bond Return: Hire at Mandurah Seniors,	613.00
Cijo John Total			**613.00**
Play Check	**3760**	Western Foreshore Playground	412.50
	3771	Training Workshop on Routine	825.00
Play Check Total			**1,237.50**

Creditor	Invoice number	Narration	Total
Simply Rustic Food	**49**	Catering - EM Bus Tour	380.00
Simply Rustic Food Total			**380.00**
Mr Hung Cook	**INTERNET**	Internet reimbursement June - Aug 2022	297.00
Mr Hung Cook Total			**297.00**
Australian Institute of Management NSW	**7137986**	Finance for Non-Finance Managers	987.00
	7137987	Finance for Non Finance Managers	987.00
Australian Institute of Management NSW Total			**1,974.00**
Woodlands Distributors & Agencies	**MDH1-051**	Stainless Steel Single Litter	52,448.00
Woodlands Distributors & Agencies Total			**52,448.00**
Pumps Australia Pty Ltd	**44500**	Membrane Diaphragm	71.50
	43840	Recoil Start Assy, Voltage Regulator	1,958.61
	44852	Viton Discs	123.20
	44886	Bypass Valve Seal	72.60
Pumps Australia Pty Ltd Total			**2,225.91**
Mandurah Filipino Sports Club Inc	**39462**	Refund of Facility Bond	500.00
Mandurah Filipino Sports Club Inc Total			**500.00**
Lions Club of Falcon	**1**	Grant - Kids Fishing Competition	1,120.00
Lions Club of Falcon Total			**1,120.00**
Spare Parts Puppet Theatre	**5953**	The Hive as part of	7,089.50
Spare Parts Puppet Theatre Total			**7,089.50**
Australian Electoral Commission	**2987504**	Bond Return: Hire of Rooms at BDYC for	253.00
Australian Electoral Commission Total			**253.00**
Street Hassle Events	**3083539**	Bond Return: Hire of Main Hall at	300.00
Street Hassle Events Total			**300.00**
Poolshop On Line Pty Ltd	**1067**	Pool Chemicals	3,365.45
Poolshop On Line Pty Ltd Total			**3,365.45**
NextGen Distribution	**318400-D01**	ZENworks Configuration Management	13,281.14
NextGen Distribution Total			**13,281.14**
Mataya	**422**	Wine & Wander Tickets	1,045.00
Mataya Total			**1,045.00**
Mandurah and Peel Pipe Band	**70**	70% Event Grant 2022/23	1,260.00
Mandurah and Peel Pipe Band Total			**1,260.00**
Marsh Agencies	**VMRD23.0034**	Advertising in VMR Diary	495.00
Marsh Agencies Total			**495.00**
Mandurah Flyscreens & Security Doors	**49309**	Upgrade flyscreens at PBSLSC	920.00
Mandurah Flyscreens & Security Doors Total			**920.00**
Senor Luis Catering Services	**BFK#40315**	Catering - Citizenship Ceremony	640.00
Senor Luis Catering Services Total			**640.00**
Edwin Bellamy	**7/9/22**	Performance at Seniors 7/9/22	200.00
Edwin Bellamy Total			**200.00**
Rockwater Pty Ltd	**17112**	Geothermal Pump Investigation	12,961.30
Rockwater Pty Ltd Total			**12,961.30**
JKL Exclusive Caterers	**3084613**	Refund: Duplicate payment of Invoice	334.00
JKL Exclusive Caterers Total			**334.00**
Peel Weed & Pest Control	**2065**	Treat Termites	715.00
Peel Weed & Pest Control Total			**715.00**
Australian Institute Of Management WA	**M2050-22**	Corporate Gold 1/7/22-30/6/23	5,500.00
	7136777	Agile with Scrum Project Management	987.00
	7136776	Agile with Scrum Project Management	987.00
	7139352	Courageous Conversations	5,269.00
Australian Institute Of Management WA Total			**12,743.00**
Sharon Meredith Photography	**27**	Light Painting Photography	1,691.50
Sharon Meredith Photography Total			**1,691.50**
Mandurah Mowers	**2653 #2**	Honda Muffler. Air Filter	117.00
	2662 #2	10 x Blade Support Washers	160.00
	2663 #2	Govenor Spring	8.50
	2658 #1	Throttle Return Spring	6.00
Mandurah Mowers Total			**291.50**
Local Community Insurance Services	**051-863856**	Public & Products Liability Renewal	1,469.38
Local Community Insurance Services Total			**1,469.38**
Mandurah City Yamaha KTM Motorcycle	**242089**	Service MH83190	319.60
Mandurah City Yamaha KTM Motorcycle Total			**319.60**
Mandurah Bowling & Recreation Club Inc	**3066**	Alarm Call Out Fees August 2022	198.00
Mandurah Bowling & Recreation Club Inc Total			**198.00**
Mandurah Southern Dist Bushfire Brigade	**MAF 3779**	Contribution - MAF Treatment 3779	1,000.00
Mandurah Southern Dist Bushfire Brigade Total			**1,000.00**
West Australian Newspapers	**587733 12/9/22**	News Delivery 10/9/22 - 3/12/22	181.20
West Australian Newspapers Total			**181.20**
Carissa Elizabeth Sims	**106858**	Refund: Credit Note 106858 - September	19.75
Carissa Elizabeth Sims Total			**19.75**
Curate Arts Incorporated	**ARTS FESTIVAL**	Mandurah Arts Festival 2022	4,911.50
Curate Arts Incorporated Total			**4,911.50**
Peel Bus Hire & Charters	**6186**	Bus Hire - Nanga Bush Camp	1,001.00
Peel Bus Hire & Charters Total			**1,001.00**
Alloy & Stainless Products	**19192**	Blade Toro	462.00
Alloy & Stainless Products Total			**462.00**
Graphic Art Mart	**GSSI0888193**	Laminate & Film	2,316.93
	GSSI0888539	Gloss Paper	273.42
Graphic Art Mart Total			**2,590.35**
Australian Institute of Company Directors	**11279753**	New Standard Member, Joining Fee	840.00
	11279755	Company Directors Course	8,449.00
Australian Institute of Company Directors Total			**9,289.00**
Peel Multicultural Association Inc.	**3048183**	Bond Return: Hire of Main Hall at	550.00
Peel Multicultural Association Inc. Total			**550.00**
Local Health Auth Analytical Committee	**MA2022 074**	Analytical Services 2022/23	22,320.87
Local Health Auth Analytical Committee Total			**22,320.87**
Kleen West Distributors	**72285**	Stable & Kennel Bubblegum and Musk	165.44
Kleen West Distributors Total			**165.44**
Hi Def Installations	**HDI22050901**	Installation of TV at Creche	190.00
Hi Def Installations Total			**190.00**
Price Consulting Group Pty Ltd	**5468**	CEO Performance Review 2021/22	5,433.18
Price Consulting Group Pty Ltd Total			**5,433.18**

Creditor	Invoice number	Narration	Total
Mr Swadeep Gupta	BROADBAND 25/11/21-24/8/22	Reimbursement Broadband 25/11/21-24/8/22	670.00
	REIMBURSEMENT 10/12/21-15/9/22	Phone Reimbursement	300.00
Mr Swadeep Gupta Total			970.00
Mrs Melanie Royal	4211776	Working with Children Check	87.00
Mrs Melanie Royal Total			87.00
Abaxa	SIN014142	Service Locating - Colonial Court	3,369.45
Abaxa Total			3,369.45
Public Libraries Western Australia	316	PLWA Membership	500.00
Public Libraries Western Australia Total			500.00
Lifespan Dance	22019	Wingspan 2 Instalment 1	4,000.00
Lifespan Dance Total			4,000.00
Houspect WA	78176	Building Inspection - Dudley Park Bowlin	1,540.00
	78174	Inspection of Council Changer Buildings	1,980.00
	78151	Building Inspection - MPAC	1,950.00
Houspect WA Total			5,470.00
Cancer Council Victoria	22-00059307		703.94
Cancer Council Victoria Total			703.94
Sandra Fay Webb	3089980	Bond Return: Cat Trap Hire.	120.00
Sandra Fay Webb Total			120.00
Targit Pest Solutions Pty Ltd	142	Timber Pest Inspection Seniors	369.60
	143	Cockroach & Rodents -Seniors	123.20
	161	Cockroach & Rodents	123.20
	160	Timber Pest Inspection	123.20
	131	Timber Pest Inspection	61.60
	159	Timber Pest Inspection	61.60
	103	Timber Pest Inspection CASM	123.20
	70	Timber Pest Inspection Pinjarra Rd	369.60
	148	Timber Pest Inspection Admin	369.60
	153	Timber Pest Inspection	123.20
	145	Cockroach & Rodents Library	123.20
	101	Timber Pest Inspection Ormsby Tce	123.20
	149	Cockroach & Rodents Admin	123.20
	147	Cockroach & Rodents Civic Centre	123.20
	151	Cockroach & Rodents - Ops Centre	246.40
	150	Timber Pest Inspection Ops Centre	369.60
	152	Timber Pest Inspection MVC	123.20
	59	Chemically inject perimeter at MARC	8,269.00
	157	Timber Pest Inspection	123.20
	164	Timber Pest Inspection	61.60
	158	Timber Pest Inspection	61.60
	166	Timber Pest Inspection	61.60
	156	Timber Pest Inspection	123.20
	165	Timber Pest Inspection -	61.60
	155	Cockroach & Rodents	123.20
	154	Timber Pest Control	61.60
Targit Pest Solutions Pty Ltd Total			12,026.60
Sand Cleaning Solutions Pty Ltd	181	Cavalluccio sand cleaning machine,	18,981.53
Sand Cleaning Solutions Pty Ltd Total			18,981.53
GreeneDesk Pty Ltd	926	SwimDesk Subscription 1/7/22 - 30/6/23	4,026.00
GreeneDesk Pty Ltd Total			4,026.00
ABCO Products Pty Ltd	814230	Variance	35.93
ABCO Products Pty Ltd Total			35.93
Mrs Jacqueline Norris	EXPENSES 14/9/22	See Me, See You Training Catering	53.03
Mrs Jacqueline Norris Total			53.03
Corsign WA Pty Ltd	68845	Symb Slipper Road, Loose Surface, Reduce	1,001.00
	67484	Multi Message Frame, Bipod Legs	3,190.00
Corsign WA Pty Ltd Total			4,191.00
C L Di Prinzio	1/10/22 -31/12/22	Attendance and Telecommunications	8,992.50
C L Di Prinzio Total			8,992.50
Automotive Inspection Services	39287	Remap Roadsweeper	2,440.00
Automotive Inspection Services Total			2,440.00
Vertiv (Australia) Pty Ltd	65160964	APC In Row Cooler Maintenance	7,205.00
Vertiv (Australia) Pty Ltd Total			7,205.00
Struddys Sports	31707	Nitro Tee	82.50
Struddys Sports Total			82.50
Leaf Bean Machine Pty Ltd	109114	Service of Coffee Machine & Grinder	536.88
Leaf Bean Machine Pty Ltd Total			536.88
Lions Cancer Institute (Inc)	LD 159	Donation for Childrens Day Out	500.00
Lions Cancer Institute (Inc) Total			500.00
Mandurah BMX Club Incorporated	68	Club Grant - First Aid Training	500.00
Mandurah BMX Club Incorporated Total			500.00
Armour Locksmiths	5105	111 McLarty Road Inspection	132.00
Armour Locksmiths Total			132.00
BrandConnect Australia	7190	Youth Development Merchandise	2,087.80
BrandConnect Australia Total			2,087.80
Mal Atwell Leisure Group	168376	Air Hockey Handles	53.95
Mal Atwell Leisure Group Total			53.95
Equigroup Pty Limted		Equigroup Lease 1/9/2022-31/8/2022	55,481.83
		Equigroup Lease 1/6/2022-31/8/2022	27,682.88
		Equigroup Leases 1/6/2022-31/8/2022	25,976.34
		Equigroup Leases 14/4/2022-31/5/2022	1,042.80
Equigroup Pty Limted Total			110,183.85
The Butcher Shop	D17157	Erasable Chalk Yellow	24.95
The Butcher Shop Total			24.95
Boundary Island Brewery	6	Grow Now Grant	33,709.72
Boundary Island Brewery Total			33,709.72
Alexander Pestrucci	1	Live Music	200.00
Alexander Pestrucci Total			200.00
Kristie Lee Green	AUG 2022	CASM Gift Shop Sales - August 2022.	4.80
Kristie Lee Green Total			4.80
Ross Thompson	220912	Mandurah Dark Corners	5,000.00
Ross Thompson Total			5,000.00

Creditor	Invoice number	Narration	Total
Regal Cement & Sales Pty Ltd	**222034**	15 x LINER 1200IDX1200H 915KG	2,950.50
Regal Cement & Sales Pty Ltd Total			**2,950.50**
Boilertronics	**86951**	Investigate Faults Boilers 2 & 3	321.75
Boilertronics Total			**321.75**
Cool Eats	**CATERING 16/8/22**	Catering for Giants Business Session	315.00
	August Westpac Card Payment	Catering for Wearable Art	6.30
Cool Eats Total			**321.30**
Luxury Detailing WA	**82**	Detail MH7550A Used Trade -	220.00
Luxury Detailing WA Total			**220.00**
Westpeak Engineering Pty Ltd	**43**	Parkridge Boat Ramp Upgrade	2,433.20
Westpeak Engineering Pty Ltd Total			**2,433.20**
Otium Planning Group Pty Ltd	**2548**	Community Infrastructure Plan	6,454.80
Otium Planning Group Pty Ltd Total			**6,454.80**
Retech Rubber Pty Ltd	**3805**	Milgar Reserve Soft Fall	16,460.40
	3846	Prepare Rubber Areas with Dingo	1,375.00
	3447	Western Foreshore Play Space	48,536.95
Retech Rubber Pty Ltd Total			**66,372.35**
Core Hospitality Group	**23771**	Commercial Tables for MBRC	3,768.60
	23770	Stackable Chairs and Tables	9,354.40
Core Hospitality Group Total			**13,123.00**
Mr Sean Hutton	**INTERNET JULY - SEPTEMBER 2022**	Internet Reimbursement July - September	269.97
Mr Sean Hutton Total			**269.97**
Hilda Marie Dixon	**AUG 2022**	CASM Gift Shop Sales - August 2022.	3.20
Hilda Marie Dixon Total			**3.20**
John Tonkin College (MET Campus)	**19599**	Arts Exhibition Award 2022	100.00
John Tonkin College (MET Campus) Total			**100.00**
ICMI	**33358B**	Chadden Hunter Speaker at NRMCC	2,375.00
	33358C	Chadden Hunter Speaker NRMCC	2,372.50
ICMI Total			**4,747.50**
Green Skills Inc	**P2978**	Temporary Labour Hire	1,721.12
Green Skills Inc Total			**1,721.12**
Kwinana Early Years Services Inc	**3007695**	Swipe Card Bond Return: Hire at	50.00
Kwinana Early Years Services Inc Total			**50.00**
Guardian Tactile Systems	**14174**	Install tactiles MPAC Boardwalk	3,153.20
	14169	Supply & Install Warning Integegrated	3,128.55
Guardian Tactile Systems Total			**6,281.75**
Chelsea Turner	**AUG 2022**	CASM Gift Shop Sales - August 2022.	180.00
Chelsea Turner Total			**180.00**
CoreLogic Asia Pacific	**3214051**	Cordell Platinum Subscription	2,983.20
CoreLogic Asia Pacific Total			**2,983.20**
Eg Group 4213	**August Westpac Card Payment**	Fuel for U039 - Fuel card not	96.00
Eg Group 4213 Total			**96.00**
Mandurah Tile Stone	**August Westpac Card Payment**	1 x Tile for PBSLSC	4.80
Mandurah Tile Stone Total			**4.80**
Dmirs - Online Payment	**August Westpac Card Payment**	Plumbing Notice of Completion	24.00
Dmirs - Online Payment Total			**24.00**
Bunnings 314000	**August Westpac Card Payment**	Floor Covering Protection	218.00
		MARC Gym Boxing Bag Chain	29.28
		fitness cleaning products	49.00
		Toolbox and Bag	177.98
		sealant, cable ties and joins	59.95
Bunnings 314000 Total			**534.21**
Bunnings 467000	**August Westpac Card Payment**	Floor Protection	218.00
		Gift Card for Jim Wotherspoon	150.00
		CASM Exhibition program	48.45
		Spray Paint for decorations	17.50
		Paints	88.40
Bunnings 467000 Total			**522.35**
Jim Kidd Sports	**August Westpac Card Payment**	Sports ball pump needles	5.90
Jim Kidd Sports Total			**5.90**
Facebk R9Rrah72R2	**August Westpac Card Payment**	Facebook Invoice	447.77
Facebk R9Rrah72R2 Total			**447.77**
Kmart 1244	**August Westpac Card Payment**	Towels x 40 @ $2.50 = $100.00	100.00
		Plates and Supplies	83.00
		Book Week - Canvases	35.00
		Rope - Made by Me	35.00
		Lego Tub	15.00
		Craft props for MAF photos	20.00
Kmart 1244 Total			**288.00**
Retail Display Direct	**August Westpac Card Payment**	Snap Lock x 25 display holders	341.00
		2xLockable Outdoor Noticeboard	792.00
Retail Display Direct Total			**1,133.00**
R U Ok Limited	**August Westpac Card Payment**	RU OK Merchandise	331.95
R U Ok Limited Total			**331.95**
Factory Fast	**August Westpac Card Payment**	MARC Outrace Clock	248.51
Factory Fast Total			**248.51**
Woolworths 4340	**August Westpac Card Payment**	Chupa Chup for RUOK	13.50
		Bottled water	19.50
		Paper plates	11.50
		Young Yorgas - snacks	34.13
Woolworths 4340 Total			**78.63**
Woolworths 4351	**August Westpac Card Payment**	Chupa Chup for RUOK	40.70
		Supplies - Sanitiser, Glen 20	37.50
		WOOLWORTHS 4351 MANDURAH AUS AUS	4.58
		WOOLWORTHS 4351 MANDURAH	3.70
		Dinner after school drop in	23.80
		Supplies for Cafe	39.20
Woolworths 4351 Total			**149.48**
Telstra Bill Paymnt	**August Westpac Card Payment**	Telstra Mobile 2.7-1.8.22	35.12
		Telstra tablets Inv 7.6-6.7.22	75.26
		Telstra Inv tablets 7.7-8.8.22	90.01
Telstra Bill Paymnt Total			**200.39**

Creditor	Invoice number	Narration	Total
M2 Commander Pty Ltd	August Westpac Card Payment	Commander Inv 19.6-18.7.22	181.54
M2 Commander Pty Ltd Total			**181.54**
Shakerz Bakerz	August Westpac Card Payment	Red Cross Recovery Training	181.24
Shakerz Bakerz Total			**181.24**
Subway Mandurah	August Westpac Card Payment	Red Cross Recovery Training	62.20
Subway Mandurah Total			**62.20**
Isushi Mandurah Gree	August Westpac Card Payment	Red Cross Recovery Training	41.20
Isushi Mandurah Gree Total			**41.20**
Hart Sport Pty Ltd	August Westpac Card Payment	Netballs for sports comps	247.00
Hart Sport Pty Ltd Total			**247.00**
The Good Guys	August Westpac Card Payment	TV & DVD for Creche	558.00
The Good Guys Total			**558.00**
Midstream Hardware And	August Westpac Card Payment	Screws for Gymnastics bench	2.40
Midstream Hardware And Total			**2.40**
Evertopinve	August Westpac Card Payment	Netball for sports comps	89.85
Evertopinve Total			**89.85**
Kmart Photo Centre	August Westpac Card Payment	Photos printed for staff	5.85
Kmart Photo Centre Total			**5.85**
The Institution Of E	August Westpac Card Payment	D Moore Eng Aust membership	574.00
The Institution Of E Total			**574.00**
Kmart 1257	August Westpac Card Payment	Get Well Chocolates for Colin	5.50
		Cutlery For City Build Kitchen	18.50
		Puzzle origami activity books	22.00
		UV paint for photoshoot	8.00
		Craft materials for MAF photos	37.50
Kmart 1257 Total			**91.50**
Lakers News	August Westpac Card Payment	Retirement & Get Well Cards	16.98
Lakers News Total			**16.98**
Dan Murphys Online	August Westpac Card Payment	Civic Reception 3.8.22	342.29
Dan Murphys Online Total			**342.29**
Wanewsdti	August Westpac Card Payment	Tax Invoice West Australian	84.00
		West Australian monthly subscr	28.00
Wanewsdti Total			**112.00**
Bp Silver Sands 1993	August Westpac Card Payment	Top Tourism Civic Event 3.8.22	10.00
Bp Silver Sands 1993 Total			**10.00**
Geographe Bayview	August Westpac Card Payment	Accidental personal purchase	121.20
Geographe Bayview Total			**121.20**
Spotify	August Westpac Card Payment	Spotify subscription	11.99
Spotify Total			**11.99**
Woolworths Online	August Westpac Card Payment	EM Pantry items	256.45
		EM pantry item - non food	33.96
		Cafe Supplies	83.30
		Supplies for Cafe	373.89
		Cleaning GST	34.50
Woolworths Online Total			**782.10**
Peel Thunder Football	August Westpac Card Payment	K9 quiz ticket Cr Wilkins	25.00
		K9 quiz ticket Cr P Rogers	25.00
		K9 quiz ticket Cr Knight	25.00
		K9 quiz ticket Cr Schumacher	25.00
		K9 quiz ticket Cr Kearns	25.00
		K9 quiz ticket Cr Green	25.00
		K9 quiz ticket Mayor Williams	25.00
		K9 quiz ticket Cr Burns	25.00
Peel Thunder Football Total			**200.00**
Officeworks	August Westpac Card Payment	Pouches for Yoga Festival	358.38
		Thermal Rolls, Toner	417.41
		Stationary Order	310.07
		Office supplies - Ranger Servi	17.48
		Stationary order for Ranger Se	208.23
		Tissue, cables	105.55
		tissue and cables	105.55
Officeworks Total			**1,522.67**
Mandurah Florist	August Westpac Card Payment	Flowers for Staff Member	97.90
		C Tuck Gift Basket Get Well	50.00
Mandurah Florist Total			**147.90**
Post Mandurah Post Sma	August Westpac Card Payment	Parcel Post Envelope	9.55
		Postage material to post retur	36.47
Post Mandurah Post Sma Total			**46.02**
Slimline Warehouse	August Westpac Card Payment	Ipad desk stand	209.85
Slimline Warehouse Total			**209.85**
Sp Jb Hi-Fi Online	August Westpac Card Payment	Award/Prize for safety team	104.99
Sp Jb Hi-Fi Online Total			**104.99**
Winc	August Westpac Card Payment	Stationary Order	258.00
Winc Total			**258.00**
Frisky Deer	August Westpac Card Payment	Awards - Junior Greig	600.00
		9 x Hot Beverages SEAG Meeting	43.10
Frisky Deer Total			**643.10**
Austwidetax.Com	August Westpac Card Payment	Taxation and Payroll Help Desk	475.00
Austwidetax.Com Total			**475.00**
Town Of Cambridge	August Westpac Card Payment	Parking for WALGA Meeting 27/7	9.00
Town Of Cambridge Total			**9.00**
City Of Perth Parking-	August Westpac Card Payment	Parking for LGPA Event 29 July	4.04
City Of Perth Parking- Total			**4.04**
Muffinbreak Hallshead	August Westpac Card Payment	Catering for Aarons 15 Years	38.00
Muffinbreak Hallshead Total			**38.00**
Tods Cafe - Mandurah	August Westpac Card Payment	Celebration for Aarons 15 Year	36.00
		Reward and Recognition A Lucas	20.00
Tods Cafe - Mandurah Total			**56.00**
Alquemie Lcs Pty Ltd	August Westpac Card Payment	Lego for Mandurah Lego Club	299.91
		Lego for Falcon Lego Club	249.92
		Lego for Lakelands Lego Club	214.99
		Learning Programs - Lego	605.82

Creditor	Invoice number	Narration	Total
Alquemie Lcs Pty Ltd Total			**1,370.64**
Woolworths 4395	**August Westpac Card Payment**	Volunteer Meeting 26/7/2022	12.00
		Exhibition install 2/8/2022	3.75
		Prizes for game club and youth	150.00
		Dinner for After school drop i	41.00
		Soft Drinks - Cafe	122.20
		Supplies for Cafe	57.00
Woolworths 4395 Total			**385.95**
Rp Perth Pty Ltd	**August Westpac Card Payment**	CASM Exhibition program	67.95
Rp Perth Pty Ltd Total			**67.95**
Officeworks 0614	**August Westpac Card Payment**	CASM Stationary	61.33
		Cardboard, Markers, Dyno Label	73.70
		Stationary Supplies	26.90
Officeworks 0614 Total			**161.93**
Bookdepository.Com	**August Westpac Card Payment**	Requests - Books	207.24
		Foreign TX Fee	30.02
		BB Book List - Junior Stock	247.93
		BB Book List - Junior Stock	407.69
		Requests - Adult Stock	123.20
Bookdepository.Com Total			**1,016.08**
D & G Catering Pty L	**August Westpac Card Payment**	Writers in Library P Jones	205.00
		Writers in Library - L Helgoff	137.50
D & G Catering Pty L Total			**342.50**
Nextra Forum West	**August Westpac Card Payment**	Disposable Face Masks	10.00
Nextra Forum West Total			**10.00**
Big W 0449	**August Westpac Card Payment**	Requests - Books	27.00
		Lego - Holiday Activities	103.00
		Supplies for Cafe	59.00
Big W 0449 Total			**189.00**
Sanity Music Stores	**August Westpac Card Payment**	Request - DVD	5.00
		Requests - DVDs	152.94
Sanity Music Stores Total			**157.94**
Woolworths 4352	**August Westpac Card Payment**	Milk for Programs	19.00
		Science Week - Materials	10.00
		Science Week - Glycerin	8.50
		Milk for library staff	3.80
		Sandwich bags for craft	3.50
		C2032 Lithium Battery	9.25
		Uncooked Pasta for craft	4.55
		Science Week - Distilled water	8.50
		Science Week- Glycerin toys	12.80
Woolworths 4352 Total			**79.90**
Etsy.Com - 1000Heartsa	**August Westpac Card Payment**	Felt Hearts - Heartfelt Sewing	256.00
		postage and FX fee	11.80
Etsy.Com - 1000Heartsa Total			**267.80**
Wilson Parking Per086	**August Westpac Card Payment**	parking	9.11
Wilson Parking Per086 Total			**9.11**
Ubwh Australia	**August Westpac Card Payment**	Gigabeams	1,271.89
Ubwh Australia Total			**1,271.89**
Jaycar - Mandurah	**August Westpac Card Payment**	Alcohol Cleaner	10.95
		UPS Batteries	208.40
		tough case for alis equipment	69.95
		various charging adaptors	70.75
		2 x UV lights for photoshoot	29.90
		Sim Cards for Ranger Camera's	209.80
Jaycar - Mandurah Total			**599.75**
Zettanet Pty Ltd	**August Westpac Card Payment**	Zettanet 4G	77.00
Zettanet Pty Ltd Total			**77.00**
Paypal *Powertectel	**August Westpac Card Payment**	lorawan and 4g antennas	203.31
		antennas	161.17
Paypal *Powertectel Total			**364.48**
Ezi*Iot Store	**August Westpac Card Payment**	water meter data loggers	825.00
		lorawan data loggers	430.10
		iot sensors	1,235.30
Ezi*Iot Store Total			**2,490.40**
Google Au Pty Ltd Clou	**August Westpac Card Payment**	google cloud fees	222.30
Google Au Pty Ltd Clou Total			**222.30**
All Controls	**August Westpac Card Payment**	accessories for gas sensors	203.50
All Controls Total			**203.50**
Camlytics.Com	**August Westpac Card Payment**	cloud camera counting software	252.31
Camlytics.Com Total			**252.31**
Institutepu	**August Westpac Card Payment**	Helen Moyle - IPWEA Fleet Mana	1,538.90
Institutepu Total			**1,538.90**
Ebay O*27-08921-90061	**August Westpac Card Payment**	Seniors Centre Dried Flowers	13.26
Ebay O*27-08921-90061 Total			**13.26**
Local Governement Mana	**August Westpac Card Payment**	LGPro Communications Training	34.00
		LGPWA Communications Forum	65.00
		LGPWA e-learning Program	110.00
Local Governement Mana Total			**209.00**
Shein Distribution Aus	**August Westpac Card Payment**	Birthday Sash decs badge	37.59
Shein Distribution Aus Total			**37.59**
Ebay O*08-08947-91530	**August Westpac Card Payment**	butterfly decs for Senior Cen	17.34
Ebay O*08-08947-91530 Total			**17.34**
Ebay O*08-08947-92800	**August Westpac Card Payment**	Table Runners Red for Christma	54.90
Ebay O*08-08947-92800 Total			**54.90**
Ebay O*06-08948-81997	**August Westpac Card Payment**	Table Runners for Christmas	29.99
Ebay O*06-08948-81997 Total			**29.99**
Ebay O*24-08957-76947	**August Westpac Card Payment**	Holly garlands for Christmas	141.57
Ebay O*24-08957-76947 Total			**141.57**
Kmart 1088	**August Westpac Card Payment**	Placemats jars box napkins	69.00
		Resources for After school Dro	234.50
Kmart 1088 Total			**303.50**

Creditor	Invoice number	Narration	Total
Coles 0311	**August Westpac Card Payment**	Chocolates Fathers Day	22.50
		Coles Teabags for Seniors Cent	14.94
		Young Yorgas - Dinner	85.10
		GST	1.42
		Incentive for YY photo shoot	134.38
		Gift Card - N Rowe - 10yr serv	100.00
		Gift Card - C Perry - 10yr ser	150.00
		Gift Card - F Wallis- 10yr	150.00
		Gift Card - S Allingham - 5yr	100.00
Coles 0311 Total			**758.34**
Sp Fitness Audio Sho	**August Westpac Card Payment**	Fitness mic	353.00
Sp Fitness Audio Sho Total			**353.00**
Ebay O*02-08937-17795	**August Westpac Card Payment**	Flags and tapestries	89.15
Ebay O*02-08937-17795 Total			**89.15**
Ebay O*19-08931-98167	**August Westpac Card Payment**	Flags and tapestries	144.90
Ebay O*19-08931-98167 Total			**144.90**
Ebay O*19-08931-98168	**August Westpac Card Payment**	Flags and tapestries	24.90
Ebay O*19-08931-98168 Total			**24.90**
Ebay O*19-08931-98169	**August Westpac Card Payment**	Flags and tapestries	132.90
Ebay O*19-08931-98169 Total			**132.90**
Givv Mandurah Forum	**August Westpac Card Payment**	5 year Gift Card H Williams	102.50
Givv Mandurah Forum Total			**102.50**
Sp Big Life Journal	**August Westpac Card Payment**	Journals for participants	78.80
		credit card fee	2.36
Sp Big Life Journal Total			**81.16**
Zazzle Ireland	**August Westpac Card Payment**	Pronoun badges and flag + Fee	223.63
Zazzle Ireland Total			**223.63**
Trak Snak	**August Westpac Card Payment**	Transperth Travel Card - Top u	200.00
Trak Snak Total			**200.00**
Plant Specs Australia	**August Westpac Card Payment**	Subscription - Plant Specs	330.00
Plant Specs Australia Total			**330.00**
Coles Online	**August Westpac Card Payment**	Food for Drop In youth Program	246.68
		Dinner for After school drop i	804.56
		Food for Drop In	295.79
Coles Online Total			**1,347.03**
Meadow Springs Domin	**August Westpac Card Payment**	Young Yorgas dinner	25.00
Meadow Springs Domin Total			**25.00**
Coles 4790	**August Westpac Card Payment**	Young Yorgas dinner	67.75
		Gift cards for elders - YY	210.82
		GST	1.08
Coles 4790 Total			**279.65**
Zing Pop Culture	**August Westpac Card Payment**	Prizes for game and comps	123.15
Zing Pop Culture Total			**123.15**
Respawn Point	**August Westpac Card Payment**	Card Club - Resources	130.00
Respawn Point Total			**130.00**
Steam Purchase	**August Westpac Card Payment**	Game club - online game vouche	103.00
Steam Purchase Total			**103.00**
Dndbeyond.Coddb Conte	**August Westpac Card Payment**	DnD - Online resources	373.99
Dndbeyond.Coddb Conte Total			**373.99**
Target Australia Pty L	**August Westpac Card Payment**	Card/duel club - Deck of cards	24.00
Target Australia Pty L Total			**24.00**
Games 365 Pty Ltd	**August Westpac Card Payment**	Card/ Duel club resources	85.80
Games 365 Pty Ltd Total			**85.80**
Woolworths 4782	**August Westpac Card Payment**	Young Yorgas - snacks	31.30
		Gift card for Elder	106.95
Woolworths 4782 Total			**138.25**
Hesperian Press	**August Westpac Card Payment**	Book adult non-fiction	72.75
Hesperian Press Total			**72.75**
Library Juice Academy	**August Westpac Card Payment**	PD - C Puzey - Library Juice	298.09
Library Juice Academy Total			**298.09**
Coles 4796	**August Westpac Card Payment**	School Holidays - materials	14.50
		B Halleen 5 years	100.00
Coles 4796 Total			**114.50**
Company Director	**August Westpac Card Payment**	AICD Conference - James C-S	155.00
Company Director Total			**155.00**
Webjet	**August Westpac Card Payment**	Flights PER-CANB return J C-S	1,499.94
		GST paid to Webjet	4.45
Webjet Total			**1,504.39**
Spudshed	**August Westpac Card Payment**	Catering - WAM Judging	134.87
		Cafe Supplies	65.37
		Supplies for Cafe	529.86
Spudshed Total			**730.10**
Dept Of Local Governme	**August Westpac Card Payment**	State Records Street naming	126.85
Dept Of Local Governme Total			**126.85**
Card Fee	**August Westpac Card Payment**	(blank)	66.00
Card Fee Total			**66.00**
Coles 0362	**August Westpac Card Payment**	Gift Card 10 Year A Denboer	150.00
		Kelly Johnson 5 yr recognition	100.00
Coles 0362 Total			**250.00**
Aust Institute Of Mana	**August Westpac Card Payment**	AIM Membership C Mihovilovich	49.00
		AIM Membership DB&NE M Hall	49.00
		AIM Membership M Newman	49.00
Aust Institute Of Mana Total			**147.00**
Slickplan.Com	**August Westpac Card Payment**	Slickplan monthly subscription	44.70
Slickplan.Com Total			**44.70**
Mailchimp *Misc	**August Westpac Card Payment**	Mailchimp monthly subscription	1,354.54
Mailchimp *Misc Total			**1,354.54**
Facebk *Vu82Ndpf22	**August Westpac Card Payment**	Secret Sounds of the City	354.54
		Skating in Mandurah	163.34
		Access and Inclusion Advisory	82.26
		Green Waste Verge Collection	85.12
		Wearable Art Mandurah Preview	17.75

Creditor	Invoice number	Narration	Total
Facebk *Vu82Ndpf22	**August Westpac Card Payment**	State NRM & Coastal Conference	69.49
Facebk *Vu82Ndpf22 Total			**772.50**
Paypal Pte Ltd	**August Westpac Card Payment**	PayPal subscription July 2022	136.32
Paypal Pte Ltd Total			**136.32**
Linkedin 7804689583	**August Westpac Card Payment**	LinkedIn Aspiration campaign	154.17
Linkedin 7804689583 Total			**154.17**
Linkedin 7241246916	**August Westpac Card Payment**	Aspiration campaign	141.47
Linkedin 7241246916 Total			**141.47**
Google Ads3535462571	**August Westpac Card Payment**	Skating in Mandurah	475.85
		MARC Hit your goals	237.60
		The MARC is waiting for you	236.36
		The MARC is calling	123.44
		Winter in Mandurah	145.05
Google Ads3535462571 Total			**1,218.30**
Facebk *Vtanfepe22	**August Westpac Card Payment**	Secret Sounds of the City	80.83
		Green Waste Verge Collection	8.77
		State NRM & Coastal Conference	128.93
		Wearable art Mandurah	7.25
		2022 Budgets and rates	180.41
		There's only 1 week to go to n	75.67
		Discover Sailing Open Day	3.71
		SONG LAB returns for Term 3!	19.93
Facebk *Vtanfepe22 Total			**505.50**
Linkedin 7253593916	**August Westpac Card Payment**	Aspiration campaign	40.73
Linkedin 7253593916 Total			**40.73**
Linkedin 7262810786	**August Westpac Card Payment**	Aspiration campaign	142.77
Linkedin 7262810786 Total			**142.77**
Linkedin 7274639786	**August Westpac Card Payment**	Aspiration campaign	117.50
Linkedin 7274639786 Total			**117.50**
Linkedin 7286446566	**August Westpac Card Payment**	Aspiration campaign	149.05
Linkedin 7286446566 Total			**149.05**
Formstack, Llc	**August Westpac Card Payment**	Formstack monthly subscription	173.66
Formstack, Llc Total			**173.66**
Facebk *Fu2Slepe22	**August Westpac Card Payment**	Secret Sounds of the City	235.66
		Green Waste Verge Collection	89.73
		State NRM & Coastal Conference	139.96
		Discover Sailing Open Day	32.62
		Song lab	30.07
		Budgets and rates	238.64
		Female Cricket Forum	5.82
Facebk *Fu2Slepe22 Total			**772.50**
Facebk *6Emrjete22	**August Westpac Card Payment**	Secret Sounds of the City	203.13
		Green Waste Verge Collection	1.84
		State NRM & Coastal Conference	195.15
		Discover Sailing Open Day	47.30
		Budgets and rates	64.44
		Female Cricket Forum	67.49
		Peel Diamond Sports Associatio	32.17
		Scitech and SciTeam are coming	89.96
		Have you got a project that'll	71.02
Facebk *6Emrjete22 Total			**772.50**
Linkedin 8148571864	**August Westpac Card Payment**	Aspiration campaign	124.30
Linkedin 8148571864 Total			**124.30**
Linkedin 7326644676	**August Westpac Card Payment**	Aspiration campaign	151.81
Linkedin 7326644676 Total			**151.81**
Linkedin 7338396016	**August Westpac Card Payment**	Aspiration campaign	130.03
Linkedin 7338396016 Total			**130.03**
Pheditor	**August Westpac Card Payment**	Photo editing (deep etching)	318.00
Pheditor Total			**318.00**
Coles 0293	**August Westpac Card Payment**	Soy Milk	3.45
		Supplies for Cafe	28.30
Coles 0293 Total			**31.75**
Paypal *Ellis Elect	**August Westpac Card Payment**	Milk Frother	99.00
		Shipping	9.90
Paypal *Ellis Elect Total			**108.90**
Linkedin 7282274146	**August Westpac Card Payment**	NRMCC advertising - Linkedin	142.03
Linkedin 7282274146 Total			**142.03**
Linkedin 7292078066	**August Westpac Card Payment**	NRMCC Advertising Linkedin	122.65
Linkedin 7292078066 Total			**122.65**
Linkedin 7301238596	**August Westpac Card Payment**	NRMCC Advertising Linkedin	113.15
Linkedin 7301238596 Total			**113.15**
Linkedin 7250114426	**August Westpac Card Payment**	NRMCC Advertising Linkedin	14.22
Linkedin 7250114426 Total			**14.22**
Linkedin 7272622576	**August Westpac Card Payment**	NRMCC Advertising Linkedin	88.51
Linkedin 7272622576 Total			**88.51**
Facebk *S2Dhvfxnf2	**August Westpac Card Payment**	NRMCC Advertising & Foreign Ex	12.36
Facebk *S2Dhvfxnf2 Total			**12.36**
Facebk *38Kfdgpnf2	**August Westpac Card Payment**	NRMCC Advertising & Foreign Ex	12.36
Facebk *38Kfdgpnf2 Total			**12.36**
Facebk *74Lgtg7Pf2	**August Westpac Card Payment**	NRMCC Advertising & Foreign Ex	12.36
Facebk *74Lgtg7Pf2 Total			**12.36**
Facebk *6Vycagknf2	**August Westpac Card Payment**	NRMCC Advertising & Foreign Ex	12.36
Facebk *6Vycagknf2 Total			**12.36**
Facebk *Zphy4Gbpf2	**August Westpac Card Payment**	NRMCC Advertising & Foreign Ex	20.60
Facebk *Zphy4Gbpf2 Total			**20.60**
Facebk *K2V9Zfxnf2	**August Westpac Card Payment**	NRMCC Advertising & Foreign Ex	30.90
Facebk *K2V9Zfxnf2 Total			**30.90**
Facebk *Eszapgkpf2	**August Westpac Card Payment**	NRMCC Advertising & Foreign Ex	41.20
Facebk *Eszapgkpf2 Total			**41.20**
Facebk *Wkmm4Gxnf2	**August Westpac Card Payment**	NRMCC Advertising & Foreign Ex	41.20
Facebk *Wkmm4Gxnf2 Total			**41.20**
Facebk *Dxkbhgknf2	**August Westpac Card Payment**	NRMCC Advertising & Foreign Ex	72.10

Creditor	Invoice number	Narration	Total
Facebk *Dxkbhgknf2 Total			**72.10**
Facebk *Rp8Dtgkpf2	**August Westpac Card Payment**	NRMCC Advertising & Foreign Ex	103.00
Facebk *Rp8Dtgkpf2 Total			**103.00**
Linkedin 7310500776	**August Westpac Card Payment**	NRMCC Advertising Linkedin	122.90
Linkedin 7310500776 Total			**122.90**
Linkedin 7327289716	**August Westpac Card Payment**	NRMCC Advertising Linkedin	288.28
Linkedin 7327289716 Total			**288.28**
Linkedin 7334222526	**August Westpac Card Payment**	NRMCC Advertising	111.83
Linkedin 7334222526 Total			**111.83**
Facebk *9Ka5Fgfnf2	**August Westpac Card Payment**	NRMCC Facebook	154.50
Facebk *9Ka5Fgfnf2 Total			**154.50**
Aldi Stores - Mandurah	**August Westpac Card Payment**	Red Cross Workshop	25.78
Aldi Stores - Mandurah Total			**25.78**
Subway Falcon	**August Westpac Card Payment**	Burn Catering 14/8/22	54.00
Subway Falcon Total			**54.00**
Coles 0257	**August Westpac Card Payment**	Burn Catering 14/8/22	40.80
		Office consumables	55.50
Coles 0257 Total			**96.30**
Dominos Erskine	**August Westpac Card Payment**	Burn Catering 14/8/22	123.86
Dominos Erskine Total			**123.86**
Sarba'S Lakelands	**August Westpac Card Payment**	RS Business planning session	63.00
Sarba'S Lakelands Total			**63.00**
Amznprimeau Membership	**August Westpac Card Payment**	Amazon Prime M'ship Reversal	(6.99)
		Amazon Prime Membership	6.99
Amznprimeau Membership Total			**(0.00)**
Park Road Lunchbar A	**August Westpac Card Payment**	B&E rolls C/Works team b/fast	156.00
Park Road Lunchbar A Total			**156.00**
Pet City Mandurah	**August Westpac Card Payment**	Dog Food for Pound	89.99
Pet City Mandurah Total			**89.99**
Bunnings Group Ltd	**August Westpac Card Payment**	Bucket for Pound - Ranger Serv	4.40
Bunnings Group Ltd Total			**4.40**
Mandurah Stockfeed	**August Westpac Card Payment**	Cat and Dog Food for Pound	127.00
Mandurah Stockfeed Total			**127.00**
Roband Australia Pty	**August Westpac Card Payment**	Supplies for Cafe	56.10
Roband Australia Pty Total			**56.10**
Coca-Cola Amatil (Aust	**August Westpac Card Payment**	Payment for overdue invoice Co	624.43
Coca-Cola Amatil (Aust Total			**624.43**
Spudshed Qps	**August Westpac Card Payment**	Grocery supplies for Cafe	30.29
Spudshed Qps Total			**30.29**
Simply Headsets	**August Westpac Card Payment**	Headset for Seniors lunch room	238.00
Simply Headsets Total			**238.00**
Google*Civi Corp	**August Westpac Card Payment**	Solocator app for Mary Matviko	1.49
		Solocator app - Industry pack	5.99
Google*Civi Corp Total			**7.48**
Fuzenet Pty Ltd	**August Westpac Card Payment**	Fuzenet -COM internet/NBN	153.94
Fuzenet Pty Ltd Total			**153.94**
Software Republic	**August Westpac Card Payment**	Pro Contractor studio subscrip	272.01
		Pro contractor studio	272.01
		Pro contractor studio licence	272.52
Software Republic Total			**816.54**
Road Manager	**August Westpac Card Payment**	road manager renewal	500.00
Road Manager Total			**500.00**
Crucial Paradigm Pl	**August Westpac Card Payment**	crucial hosting	449.00
		domain renewal celebratemandur	29.90
		domain renewal manduraheventsc	29.90
Crucial Paradigm Pl Total			**508.80**
Department Of Transpor	**August Westpac Card Payment**	DoT jetty licence renewal 4623	43.70
		DoT jetty licence renewal 4303	43.70
		DoT jetty licence renewal 1104	43.70
		DoT Commercial jetty licence r	760.95
		Dot Jetty Licence Renewal 4427	43.70
		DoT Jetty licence renewal 4302	43.70
Department Of Transpor Total			**979.45**
Lily Paris Patisserie	**August Westpac Card Payment**	C Abbiss & G Price Recog	299.50
Lily Paris Patisserie Total			**299.50**
Asic	**August Westpac Card Payment**	ASIC business reg renewal	39.00
Asic Total			**39.00**
Grand Total			**12,012,756.87**