CREDITORS SCHEDULE OF ACCOUNTS
AS AT 31 July 2024

Creditors Schedule of Accounts
As at 31st July 2024

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	**15525**	Ranger Vehicle Signage	1,089.00
	15231	Pool entry gate decals	253.00
	15509	Pull Up Banners x 4	880.00
	14368	Interior Wall Signage - Swim School	5,709.00
	15463	Black Cormorant Corflute sign x 2	187.00
	15183	Hopscotch Decal Floor Graphic	803.00
	15531	Event AFrames and Corflute Signs	1,001.00
	15597	A-Frame Signage - Mandurah Cruises	363.00
	15388	Western Foreshore - Bollards & Corflute	10,934.00
	14539	Signage	9,960.50
4 Signs Pty Ltd Total			**31,179.50**
Alternative Power Solutions	**12754**	Old fencing renewal	877.80
	12753	Walkway Repair - Falcon	1,128.60
	12752	Mulching - Paraguay	6,771.60
	12739	Replace broken wiring pit	1,696.20
Alternative Power Solutions Total			**10,474.20**
Baileys Fertilisers	**49252**	Liquid App - Iron & Manganese	2,843.15
Baileys Fertilisers Total			**2,843.15**
Battery World	**IN6111118639**	50D20L MF Century Battery	245.00
	IN6111118650	Delkor MF Deep Cycle 100Ah 162RC -/+	310.00
	IN6111118635	Amaron MF 775CCA 95Ah +/- (N70ZZ MF)	319.00
Battery World Total			**874.00**
Bidfood	**I63200240.PER**	Cafe Supplies - Seniors	867.95
	I63283769.PER	Cafe Supplies - Seniors	910.69
	I63144240.PER	Kitchen Supplies - Seniors Centre	603.53
	I63131421.PER	Kitchen Supplies - Seniors Centre	538.71
	I63242496.PER	Cafe Supplies - Seniors	664.37
	I63380384.PER	Cafe Supplies - Seniors	643.80
	I62881421.PER	Cafe Supplies - Seniors	92.81
	I63339844.PER	Cafe Supplies - Seniors	990.16
	163324300.PER	Cafe Supplies - Seniors	690.26
Bidfood Total			**6,002.28**
Blackwoods Electrical Supplies	**SI08480420**	Knife x30	333.70
	SI08516871	Replace tooling	164.82
	SI08491091	Battery Energizer AAA x192	99.26
	SI08490808	Assorted Materials	139.01
	SI07953085	Rope & Grease Guns	738.83
	SI08459110	Toolholder	299.19
	SI08459188	Tooling	231.43
	SI08483490	Replace tooling	171.92
	SI08436289	Insect Repellent	497.48
	SI08432059	Insect Repellent	238.79
	SI08484011	Jug x20	472.12
	SI08546222	Cap - Fence Post Picket x100	171.60
	SI08557410	Paint Supplies	232.45
	SI08610372	Earplugs x 20 & Diagonal Pliers x 15	492.45
	SI08604982	Gloves x 60	918.06
	SI08536343	Rope PE Silver Truckers x9	80.15
	SI08551459	Gloves Riggers x36	206.32
	SI08552695	Respirator Disp Cupped x10	427.57
	SI08547544	Gloves Riggers x36	211.46
Blackwoods Electrical Supplies Total			**6,126.61**
BP Australia Pty Ltd	**5007393970**	Bp Ultimate Diesel	8,890.37
	5007368182	Bp Ultimate Diesel	5,210.22
	5007381401	Petrol/Diesel - July 2024	6,995.98
BP Australia Pty Ltd Total			**21,096.57**
Brownes Foods Operations Pty Limited	**17890290**	Milk Supplies - Seniors Centre 03/07/24	32.67
	17897551	Milk Supplies - Administration	121.59
	17804184	Milk Supplies - Seniors	120.63
	17820255	Milk Supplies - Seniors	32.67
	17853556	Milk Supplies - Seniors	61.99
	17879068	Milk Supplies - Seniors	32.67
	17909086	Cafe Supplies - MARC	164.63
	17907355	Cafe Supplies - MARC	164.34
	17903355	Cafe Supplies - MARC	180.60
	17901676	Cafe Supplies - MARC	211.80
	17899610	Milk Supplies - MARC	98.01
	17894334	Cafe Supplies - MARC	429.95
	17890467	Cafe Supplies - MARC	248.22
	17912540	Milk Supplies - Operations Centre	27.02
	17921514	Milk Supplies - Administration	125.89
	17921449	Milk Supplies - MARC	65.34
	17917872	Milk Supplies - MARC	250.40
	17884906	Milk Supplies - MARC	112.49
	17882926	Milk Supplies - MARC Cafe	262.71
	17885721	Milk Supplies - Main Admin 01/07/24	158.14
	17885767	Milk Supplies - Operations Centre	6.45
	17908376	Milk Supplies - Southern Operations	6.45
	17908007	Milk Supplies - Operations Centre	28.36
	17900839	Milk Supplies - Operations Centre	27.02
	17905682	Milk Supplies - Seniors	76.65
	17896028	Milk Supplies - MARC	98.01
	17897573	Cafe Supplies - MARC	205.63
	17897550	Milk Supplies - Seniors	76.65
	17896908	Milk Supplies - Southern Operations	6.45
	17896686	Milk Supplies - Operations Centre	28.36
	17901657	Milk Supplies - Seniors	32.67
	17908831	Milk Supplies - Administration	149.54

Creditor	Invoice number	Narration	Total
Brownes Foods Operations Pty Limited	**17885520**	Milk Supplies - Operations Centre	28.36
	17882952	Milk Supplies - Seniors	76.65
	17888465	Milk Supplies - Mandurah Library	7.26
	17889539	Milk Supplies - Operations Centre	27.02
	17889022	Milk Supplies - Seniors Centre 02/07/24	61.99
	17913513	Milk Supplies - MARC	137.34
	17911326	Milk Supplies - Mandurah Library	7.26
	17899613	Milk Supplies - Library	7.26
Brownes Foods Operations Pty Limited Total			**3,997.14**
Cable Locates & Consulting	**1612**	Winter Maze - Services Marking	804.28
	1549	Location Service - Retic Repairs	2,328.47
	1648	Location Service - July 2024	7,101.02
	1649	Location Service	2,849.18
	1650	Cable Locate	2,008.96
	1654	Location Service	4,777.25
Cable Locates & Consulting Total			**19,869.16**
Cleanaway - Mandurah	**21802595**	Bin Service - MARC	401.50
	21794121	Bin Service - Black Swan Lake	14.19
	21794139	Bin Service - Quarry Park	14.19
	21794103	Bin Service - McLennan Park	7.10
	21798577	Bin Service - McLennan Park	9.46
	21793575	Bin Service 24/06/24	33.12
	21794093	Bin Service - Leprechaun Park 17/06/2024	7.10
	21795143	Marina Skip Bin Service - June 2024	2,287.09
	21796081	Bin Service - Western Foreshore	66.22
	21799231	Bin Service - Leprechaun Park	7.10
	21780039	COM Illegal Dumping - January 2024	13.64
	21743263	COM Illegal Dumping 30/06/23	160.00
	21801450	Bin Service - Leprechaun Park 16/07/2024	7.10
	21802650	Bin Service - Western Foreshore	28.38
	21799017	COM Illegal Dumping - June 2024	5,718.12
	21799018	COM Parks - June 2024	3,732.31
	21799019	COM Works - June 2024	1,638.62
	21799051	COM TIMS - June 2024	8,953.98
	21798614	Demurrage 03/06/24 - 09/06/24	846.76
	21798060	Demurrage 01/06/24 - 02/06/24	177.63
	21798824	Demurrage 27/05/24 - 31/05/24	767.13
	21798615	Demurrage 10/06/24 - 16/06/24	1,047.34
	21773148	Bin Rental - January 2024	165.00
	21797996	Bin Service - Marlee Reserve	9.46
	21799984	Bin Service - McLennan Park	7.10
	21798618	Verge Mattress Collection 2024	73,712.94
	21796494	Bin Service - Operations Centre	260.19
	21798617	Dust Suppression Installation at WMC	7,274.30
	21796082	Bin Service - Leprechaun Park 05/07/2024	7.10
	21799015	COM WMC - June 2024	5,198.25
Cleanaway - Mandurah Total			**112,572.42**
Coca-Cola Amatil (Holdings) Ltd	**374071708**	Cafe Supplies - MARC	501.18
	374302304	Cafe Supplies - MARC	706.99
Coca-Cola Amatil (Holdings) Ltd Total			**1,208.17**
Consolidated Limestone	**3135**	Repair limestone wall	1,760.00
	3136	Underpass	495.00
Consolidated Limestone Total			**2,255.00**
Cookie Barrel	**475842**	Cafe Supplies - MARC	316.18
	476329	Cafe Supplies - MARC	292.01
	476859	Cafe Supplies - MARC	372.70
Cookie Barrel Total			**980.89**
Cookies & More	**IV73985**	Cafe Supplies - MARC	155.65
	IV77261	Cafe Supplies - MARC	151.69
	IV79829	Cafe Supplies - MARC	168.52
Cookies & More Total			**475.86**
CTI Records Management	**140319**	Bins and Shredding Services - 2023-2024	336.60
CTI Records Management Total			**336.60**
D & P Couriers	**7**	Courier Deliveries	900.00
	8	Courier Deliveries	930.00
D & P Couriers Total			**1,830.00**
Dulux Australia	**506986316**	Paint - City Maintenace - City Build	72.36
	506918817	Polyfilla Prof Putty 450g	10.12
	507043358	Paint Supplies	62.47
Dulux Australia Total			**144.95**
Essential Aircor Services Pty Ltd	**62363**	Repairs to AirCon - B&NE Meeting Room 1	491.07
Essential Aircor Services Pty Ltd Total			**491.07**
European Foods Wholesalers Pty Ltd	**771173**	Cafe Supplies - MARC	1,836.65
	777524	Cafe Supplies - MARC	995.34
	780900	Cafe Supplies - MARC	890.94
European Foods Wholesalers Pty Ltd Total			**3,722.93**
Footprint (WA) Pty Ltd	**63161**	A5 Student Flyers	143.00
	63187	Flyers for Mental Health Guide	145.20
	63215	100x A5 Changing Places Flyers	88.00
	63220	Flyers	231.00
	63247	Business Cards	154.00
	63019	Beach Wheelchair Flyers	126.50
	63031	Brochures for the ARIIA conference	319.00
	62918	Table Cards x 14	33.00
	63100	Youth Bus Flyers	66.00
	62980	Printed Waste Guides	1,564.50
	63126	Local Legend Certificate - Printing	66.00
	63127	Document Folders	1,327.70
	63163	200x Beach Access Guide Books	506.00
	63032	Access Beach Guide 12pp x 50	154.00
	62354	Nature Play Flyers x 250	88.00

Creditor	Invoice number	Narration	Total
Footprint (WA) Pty Ltd	**63072**	Ryde A4 Trifold Flyers x 1000	396.00
	63096	Business Cards	77.00
	62867	Term 3 Children's Program	143.00
Footprint (WA) Pty Ltd Total			**5,627.90**
GPC Asia Pacific Pty Ltd (Napa)	**1310343745**	STR 12V 9TH CW BOSCH STYLE	149.60
	1310343806	STR 12V 11TH CCW BOSCH x1	282.70
	1310344057	Assorted Materials	295.19
	1310344209	HI Cupla STD 1/4 Hose Socket	12.38
	1310339698	Fuel-Emiss Hoses	97.36
	1310330172	Grease Tubs, Brake Cleaner & Degreaser	429.16
	1310330126	Fuel Filter	70.40
	1310330124	Air Filter & Fuel Filter	111.65
	1310330103	Lube Filter, Fuel Filter & Air Filters	128.94
	1310330120	Lube Filter & Air Filters	178.75
	1310328321	Heavy Duty Brake Spring Plier	39.90
	1310343272	Ford Transit Cargo, Fitting Kit	415.80
	1310343357	Assorted Materials	52.15
	1310343403	12/24V 10A TIMER RELAY ADJUSTABLE x2	313.50
	1310343601	NARVA BULB 12V 215W BAY x1	7.70
	1310343592	HD OIL SPIN-ON	22.83
	1310340675	6A DC-DC BATTERY CHARGER	321.04
	1310340745	Tape 3m	31.58
	1310340752	Drill 3mm Jobber	2.92
	1310340778	Blade Wiper	13.48
	1310340802	Drill 4mm Jobber	3.74
	1310341962	Assorted Materials	77.00
	1310341835	ELBOW 3/4 X 1/2	24.20
	1310342295	Assorted Materials	26.13
	1310342496	Assorted Materials	211.49
	1310342497	Filter Donaldson	50.88
	1310342835	MDL 41 Indicator & S/Tail	338.80
	1310341239	Assorted Materials	428.74
	1310341367	Air Filter	63.80
	1310341692	Coolant Red Premix 5L x 6	274.96
	1310342136	COLD GALVANISING 400GM x2	62.70
	1310341904	Assorted Materials	229.36
	1310340792	Assorted Materials	99.28
	1310341266	Air Filter	61.60
	1310341134	Tag Out of Service Pk 100 x5	316.25
	1310342557	Valve Extension 100mm x9	150.98
	1310342712	Assorted Materials	85.25
	1310342539	Blad Wiper x2	26.95
	1310330098	Drive Belt-V x 3	24.42
	1310335775	AMB LED Minibar 12-24V Clear Lens x 2	433.40
	1310344323	Assorted Parts	200.48
	1310344643	BLADE-WIPER 505MM - 20IN x2	26.95
	1310344726	Hose Clamps	78.10
	1310344701	Blade-wipers	54.46
	1310344212	HI Cupla STD 1/4 Hose Socket	12.38
	1310344208	HI Cupla STD 1/4 Hose Sockets x 2	24.75
	1310344222	Assorted Hose Clamps	37.40
	1310344223	HI Cupla STD 1/4 Hose Sockets x 3	37.13
	1310344264	GME AERIAL x1	49.50
	1310344278	Assorted Parts	39.28
GPC Asia Pacific Pty Ltd (Napa) Total			**6,527.39**
Harvey Fresh (1994) Ltd	**239077053**	Cafe Supplies - MARC	186.72
	239077047	Cafe Supplies - MARC	240.89
	239147067	Cafe Supplies - MARC	181.69
Harvey Fresh (1994) Ltd Total			**609.30**
Infiniti Group	**675247**	Cafe Supplies - MARC	533.70
	675323	Cafe Supplies - MARC	178.00
	675216	Cafe Supplies - MARC	1,211.99
	675468	Cafe Supplies - MARC	214.78
	675475	Cafe Supplies - MARC	321.21
	675453	Cafe Supplies - Seniors	20.00
	675442	Cafe Supplies - Seniors	373.07
	675773	Kitchen Supplies - Admin Building	189.03
	677834	Kitchen consumables	25.65
	677336	Kitchen consumables	510.85
	675527	Kitchen Supplies - Seniors Centre	20.62
	676172	Cafe Supplies - MARC	124.00
	676631	Cafe Supplies - MARC	215.38
	676612	Cafe Supplies - MARC	881.89
	676114	Cafe Supplies - MARC	178.07
	673806	Cafe Supplies - MARC	830.00
	676863	Paper Towel x6 - MARC	546.70
	675955	Cafe Supplies - MARC	1,735.82
	677031	Cafe Supplies - Seniors	513.16
	677131	OMAC Kitchenware	467.83
	676622	OMAC Kitchenware	154.11
	675507	OMAC Kitchenware	2,632.14
Infiniti Group Total			**11,878.00**
Intelife Group	**CIT004-P0624A**	BBQ Maintenance	10,139.09
	CIT004-P0624C	Weekly Fountain Clean	1,111.36
	CIT004-P0624E	Litter Collection	4,133.36
	CIT004-P0624D	Roadside Litter Collection	4,015.00
	CIT004-P0524	Litter Collection	150.57
	CIT004-P0624B	Litter Collection - June 2024	3,078.51
Intelife Group Total			**22,627.89**
James Bennett Pty Limited	**PSO482465**	Adult and junior stock as selected	352.76
	PSO482486	Adult and junior stock as selected	663.51

Creditor	Invoice number	Narration	Total
James Bennett Pty Limited	**4827816**	Adult and junior stock as selected	552.28
	4827815	Adult and junior stock as selected	492.61
	4827813	Adult and junior stock as selected	482.83
	PSO482464	Adult and junior stock as selected	544.32
	4827543	Adult and junior stock as selected	59.89
	PSO482380	Adult and junior stock as selected	603.60
	4827818	Adult and junior stock as selected	24.13
	4827817	Adult and junior stock as selected	24.54
	4827539	Adult and junior stock as selected	702.10
	4827540	Adult and junior stock as selected	402.10
	4825493	Adult and junior stock as selected	714.11
	4827541	Adult and junior stock as selected	116.70
	4827542	Adult and junior stock as selected	157.14
	4826834	Adult and junior stock as selected	63.12
	4827814	Adult and junior stock as selected	527.41
	4827752	Adult and junior stock as selected	344.91
James Bennett Pty Limited Total			**6,828.06**
Kennards Hire Pty Ltd	**26406118**	Two temporary universal access toilets	559.20
	26191713	Core Drill Hire	248.40
	26420080	Accessible Matting - Winter Maze	489.60
	26429370	Accessible Matting - Winter Maze	230.88
Kennards Hire Pty Ltd Total			**1,528.08**
Les Mills Aerobics	**LMB1257983**	Les Mills Licence fee 01/07/2024	798.65
Les Mills Aerobics Total			**798.65**
McLeods	**136634**	Legal Advice - PRIILAID	1,089.55
	136707	Matter 53150 - Advice - 20 Apollo Place,	1,305.15
	136706	Matter 49570 - Unauthorised Storage	1,518.55
	136632	Matter 52555 - Bush Fire Act Proceedings	320.00
	136620	Proposed extension of pharmacy	856.90
	135511	Matter 52471 - Dog Act Prosecution	276.65
	135867	Legal Advice	3,389.65
	135959	Matter No: 51857	2,860.25
	136571	Matter 53173 - Duty of Proposed Major	419.65
	136572	Matter 53161 - Confidential	899.25
	136583	Matter 52895 - Water Fluoridation Letter	645.70
	136597	Matter 52142 - Elected Member	2,577.85
	136741	Matter 50291 - Rates Recovery 344380	743.60
McLeods Total			**16,902.75**
Peel Fencing	**22534**	Fence Repair	746.06
	22887	Reserve Fencing	723.73
	22938	Sump Fence Repairs	478.73
	22661	Temporary Fence Hire - Hall Park,	935.72
	22813	Installation of blue matting	2,497.00
Peel Fencing Total			**5,381.24**
Perth Energy	**110457002**	6 The Lido MANDURAH	862.17
	110457226	331 Pinjarra RD MANDURAH	436.72
	110459409	63 Mahogany HALLS HEAD	954.26
	110463862	6 The Lido MANDURAH	493.81
	110449702	63 Ormsby TCE MANDURAH	422.78
	110456941	303 Pinjarra RD MANDURAH	20,157.45
Perth Energy Total			**23,327.19**
PFD Food Services Pty Ltd	**LL945017**	Cafe Supplies - MARC	718.40
	LL960957	Cafe Supplies - MARC	1,135.50
	LL974263	Cafe Supplies - MARC	936.15
	LM311103	Cafe Supplies - MARC	1,046.95
	LM279995	Cafe Supplies - MARC	244.90
	LM267592	Cafe Supplies - MARC	1,637.65
	LM242579	Cafe Supplies - MARC	1,347.45
	LM228495	Cafe Supplies - MARC	1,520.60
	LM338922	Cafe Supplies - MARC	618.15
	LM293933	Cafe Supplies - MARC	1,307.75
	LM213860	Cafe Supplies - MARC	646.60
	LM200850	Cafe Supplies - MARC	888.20
	LL989144	Cafe Supplies - MARC	899.75
	LM279996	Cafe Supplies - MARC	668.95
	LM257962	Cafe Supplies - MARC	805.60
	LM380475	Cafe Supplies - MARC	889.05
	LM364952	Cafe Supplies - MARC	1,155.75
PFD Food Services Pty Ltd Total			**16,467.40**
Retro Roads	**1708271**	Install Traffic Bollards - Karinga Rd	5,489.13
	1708222	Line Marking - Treviso Mews, Mandurah	1,134.03
	1708301	Line Marking	1,492.46
Retro Roads Total			**8,115.62**
Satellite Security Services Pty Ltd	**21342**	Change rooms duress	966.68
	21328	Replace membrane on keypad	235.95
	21291	Replace batteries in DGP's	258.50
	21292	Lockdown switch not working	110.00
	21294	Disconnect zone 11	322.30
	21293	Replace battery in zone 474	125.51
	21289	Replace battery in Data Gathering Panel	170.50
	21329	Reed switch zone 1	694.65
	21261	Swim Club - Entry Scanner	699.60
	21233	Door for spa plant room	1,412.40
	21353	Monthly duress check	462.00
	21338	Replace faulty power supply	786.50
	21335	Install magnetic door reed switch	555.56
	21290	Replace battery in Data Gathering Panel	170.50
	21288	Replace battery in zone 49	196.02
	21244	Replace main battery	170.50
Satellite Security Services Pty Ltd Total			**7,337.17**
Sundry EFT	**4**	Ingrid Matthews	200.00

Creditor	Invoice number	Narration	Total
Sundry EFT	**2**	Pauline Gibb	100.00
	3	Brenda Miller	200.00
	10	Danika Jones	200.00
	11	Sofie Frichot	200.00
	14792	Felicity Ross	150.00
	2143328	Ashleigh Winikerei	500.00
	2143157	Goun Yang Marek Tlacbaba	500.00
	2143477	Mitchell McKenzie	1,000.00
	2143478	Retirees WA	500.00
	1752808 2043745	ASRFWA	1,000.00
	2142854	Sara Napolitano	500.00
	1568217	Na Fianna Catalpa GAA	500.00
	2136703	Milagros Fernandez Beschtedt	500.00
	REFUND	Faye Walton	58.32
	26/06/24	Aaron Rekman	39.36
	CANCELLATION	Jennifer Walsh	68.85
	525137	Richard & Samantha Carter	368.76
	MARC6273	Jin Seok Kim	57.39
	MARC 31553 31554	Heide Mielke	85.00
	11/119	The Owners of 9 Creery St Dudley Park	1,045.00
	25271	Secret Harbour Primary School	250.00
	22049	5Pointplay Pty Ltd	95.75
	06/06/2024	Angela Zimmerman	679.34
	MARC34230	Kenneth John Saron	132.00
	225395	Baldivis Primary School	250.00
	1582027 1654968	Fremantle Football Club	1,000.00
	2143374	Anna Hughes	500.00
	2143450	Tahlia Renouf	500.00
	25177	Chris Sutton	60.00
	MAN-46208	Claudette Jones	159.80
	733285	Jamie Cole	193.20
	28/06/2024	Nicole Severin	58.70
	39464	Jamie Campbell	422.15
	RPCP3	Glen Lange	18.00
	539316	Glen Lange	81.92
	387780	Western Australian Football Commission	250.00
	1546329	S.I.S.D.A.C. Mandurah	500.00
	2143205	Ebru Haydardedeoglu	1,000.00
	1937502	Ben Holmshaw	500.00
	1758239	Para and Ability Dance WA	500.00
	1615596	Value Creators	500.00
	1841917	Simon Lenton	500.00
	2124709	Kofukan Karate Australia Inc.	716.00
Sundry EFT Total			**16,639.54**
Synergy	**2030173110**	Lot 2002 Waterlily Dr, Dudley Park	130.64
	2038171285	Lot 4002 Revesby Pl, Coodanup	123.32
	2026182467	76 Darwin Tce, Dudley Park	236.71
	2034171704	PowerWatch 400 MH WP	188.51
	2018179100	Cambridge Dr, Greenfields	227.57
	2062142522	Kangaroo Paw Dr, Greenfields	162.46
	2022174298	U Cs 50 Karon Vsta, Halls Head	1,175.56
	2086132362	Waldron Bvd, Greenfields	184.10
	2046158231	Loc 3091 Bardoc Way, Greenfields	171.40
	2006195985	Ranceby Ave, Mandurah	148.50
	2054159615	12 Mariners Cove Dr, Dudley Park	130.25
	2006195157	Lot 8017 Europa Pl, Dudley Park	164.59
	2078150187	Lot 0 Nairn Rd, Coodanup	120.79
	2006197243	Fourth Ave, Mandurah	147.21
	2026184072	Lot 30471 U B Pinjarra Rd, Mandurah	730.43
	2010188192	Lot 596 Darwin Tce, Dudley Park	118.00
	2030173111	Lot 8001 Aristide Rtt, Dudley Park	71.97
	2010189141	Loc 2806 Steerforth Ave, Mandurah	125.58
	2050166957	Wanda Rd, Greenfields	186.20
	2070148446	Lot 379 Amazon Dr, Greenfields	203.52
	2022181097	Redcliffe Rd, Greenfields	161.77
	2002230888	Lot 11 Blossom Pl, Coodanup	129.93
	2054158299	Loc 4005 Wanjeep St, Coodanup	391.94
	2082154948	Lot 9517 Bridgewater Bvd, Erskine	185.33
	2066167782	Lot 400 Bluemanna Dr, Wannanup	156.76
	2010197355	Estuary Rd, Mandurah	148.19
	2070162245	Lot 14 Wilderness Dr, Dawesville	142.01
	2074158862	Lot 1011 Willoughbridge Cres, Erskine	199.55
	2034191331	Sticks Bvd, Erskine	132.75
	2082133586	100 Marginata Rd, Parklands	544.75
	2078133578	0 Stewart St, Mandurah	323.29
	2070137588	Lot 1318 Camden Way	186.35
	2094108403	Lot 9047 Pebble Beach Bvd	247.06
	2018172891	Lot 1319 Meadow Springs Dr	311.25
	2074135175	Lot 319 Florian Mews, Mandurah	739.63
	2050157894	13 Sholl St, Mandurah	872.58
	2010174229	80 Mary St, Halls Head	117.50
	2030159083	Lot 9000 Sunday Loop, Mandurah	381.27
	2038156994	Lot 580 Portrush Pde, Meadow Springs	153.21
	2018175182	Lot 9 Sholl St, Mandurah	274.48
	2010173225	Lot 30 Reserve Dr, Mandurah	707.55
	2046151391	Lot 9004 Bellavista Pde, Meadow Springs	317.15
	2030155937	Lot 1212 Ballard Mndr, Lakelands	132.22
	2078134849	Lot 0 Mandurah Tce, Mandurah	361.46
	2010172148	Lot 988 Pineknoll Gdns, Meadow Springs	134.15
	2042149752	75 Mandurah Tce, Mandurah	1,294.59
	2006178768	Lot 2903 Leslie St, Dudley Park	132.23

Creditor	Invoice number	Narration	Total
Synergy	**2038154738**	1019 Lakes Rd, Nambeelup	137.30
	2046152784	P Ump Andrew St, Mandurah	169.52
	2006179413	Gamol Pl, Mandurah	141.36
	2030158319	Day Rd, Mandurah	134.10
	2006178405	72 Sutton St, Mandurah	128.72
	2030158614	Lot 0 Mandurah Tce, Mandurah	229.58
	2070139785	Mandurah Tce, Mandurah	195.39
	2090119891	Auxiliary lighting	14,879.90
	2058153561	19 Fathom Turn, Mandurah	811.95
	2030163376	Lot 164 Candelo Loop, Greenfields	323.31
	2062142593	Streetlights	191,542.48
	2018198396	Lot 9501 Quarriston Ave, Erskine	329.19
	2006179432	Loc 2466 Milgar St, Mandurah	435.71
	2090114889	34 Reserve Dr, Mandurah	176.69
	2050157811	Lot 31019 Tindale St, Mandurah	124.61
	2094110401	194 Gordon Rd, Parklands	131.65
	2070139839	Lot 160 Myerick St, Mandurah	228.15
	2094108402	Lot 1890 Pebble Beach Bvd	742.13
	2014198405	Lot 123 Flinders St, Falcon	125.64
	2066169673	Sticks Bvd, Erskine	907.89
	2074142654	Lot 66 Perseus Rd, Silver Sands	162.13
	2002221424	22 Kookaburra Dr, Greenfields	227.36
	2046158497	50 Bennett Brook Cir, Greenfields	147.49
	2034175186	U 3 187 Breakwater Pde, Mandurah	992.37
	2074143971	36 Mississippi Dr, Greenfields	145.86
	2066152092	31 Education Dr, Greenfields	656.95
	2086142950	Lot 30471 U C Pinjarra Rd, Mandurah	1,068.34
	2094125324	Elmore Way, Dudley Park	193.18
	2090131858	Maria Pl, Dudley Park	126.56
	2094127101	4 Leslie St, Mandurah	357.59
	2030179389	1 Bortolo Dr, Greenfields	1,135.08
	2050175995	103 Waterside Dr, Dudley Park	128.24
	2010169842	Lot 234 U Cs Suncrest Mndr	359.73
	2018177167	Lot 848 Beachview Ct, Wannanup	295.92
	2022171963	Lot 9000 Truarn St, Mandurah	127.30
	2098080716	Lot 2166 U 3 Dower St, Mandurah	380.58
	2054146671	Lot 0 Rockford St, Mandurah	126.51
	2022170301	8 Mandurah Tce, Mandurah	350.68
	2042149631	Lot 91 Park Rd, Mandurah	481.88
	2094109837	Lot 30471 U A Pinjarra Rd, Mandurah	142.14
	2006178217	Lot 98 Bass Lane, Dudley Park	132.90
	2054142825	Lot 316 Torcello Mews, Mandurah	362.37
	2074136473	4 Kirkland Way, Meadow Springs	147.99
	2078137347	Lot 0 Park Rd, Mandurah	234.10
	2006182166	Lot 36 Hennessy Pl, Mandurah	172.71
	2030159082	Lot 9000 U 1 Palmer Way, Mandurah	199.91
	2054145041	Lot 2166 U 1 Dower St, Mandurah	43.68
	2054145042	Lot 2166 U 1 Dower St, Mandurah	1,664.20
	2030159084	Lot 9001 Galgoyl Rd, Mandurah	123.06
	2094109838	Thomson St, Mandurah	588.74
	2062136669	U A 2 Gibson St, Mandurah	218.46
	2042149626	U A 1 Mandurah Tce, Mandurah	1,018.83
	2022169368	13 Fathom Turn, Mandurah	1,542.24
	2094109836	2 Dolphin Dr, Mandurah	2,053.75
	2094109839	Lot 2166 U 4 Dower St, Mandurah	2,413.22
	2094123257	Radiata St, Coodanup	139.94
	2022185124	Ninda St, Coodanup	179.59
	2006194490	Hermitage St, Dudley Park	217.51
	2038169726	1 Lapwing Rd, Coodanup	231.85
	2022184375	2 Norton Ave, Mandurah	127.80
	2066160411	U A 15 Wanjeep St, Coodanup	724.14
	2074140112	Lot 1561 U 4 Leighton Rd, Halls Head	61.30
	2074140734	115 Stock Rd, Parklands	955.50
	2070142274	54 Ocean Rd, Dawesville	443.33
	2086132422	Lot 225 Fraser Ent, Greenfields	416.31
	2090120192	Smart St, Mandurah	444.22
	2074142285	40 Lakes Rd, Mandurah	130.65
	2002224048	U 1 75 Dower St, Mandurah	1,186.23
	2002224050	93 Park Rd, Mandurah	749.23
	2074145773	Lot 127 Peelwood Pde, Halls Head	2,169.90
	2086136583	34 Murdoch Dr, Greenfields	344.71
	2010182199	Marungi Way, Greenfields	124.21
	2070148744	Lot 65 Doongin Rd, Greenfields	155.63
	2042165338	2 Tuart Ave, Mandurah	985.91
	2026184429	20 Blythwood St, Dudley Park	152.09
	2034184656	U A 21 Elmore Way, Dudley Park	134.05
	2098092986	Cygni St, Mandurah	534.93
	2070155052	16 Balranald Street, Dudley Park	155.88
	2002224051	79F Sticks Bvd, Erskine	1,241.69
	2058156583	93 Park Rd, Mandurah	2,873.64
	2058156585	Thomson St, Mandurah	276.38
	2058156584	Lot 30471 U A Pinjarra Rd, Mandurah	1,899.92
	2058156586	6 The Lido, Mandurah	1,678.67
	2058156587	43 Crusader St, Falcon	1,816.10
	2082152423	3 Pinjarra Rd, Mandurah	832.96
	2058168025	5 Pinjarra Rd, Mandurah	747.86
	2078153945	Waterside Dr, Mandurah	334.97
	2034187394	1 Leslie St, Mandurah	125.60
	2050177042	Lot 306 U A Waterside Dr, Mandurah	428.62
	2094128355	1 Pinjarra Rd, Mandurah	156.41
	2010193474	106 Waterside Dr, Dudley Park	104.50

Creditor	Invoice number	Narration	Total
Synergy	2070157872	Winjan Pl, Mandurah	127.49
	2018195883	53 Dampier Ave, Falcon	131.05
	2046175427	Lot 327 Egret Pnt, Erskine	164.38
	2054166212	Lot 0 Dampier Ave, Falcon	241.40
	2042170938	19 Lambrook Mews, Erskine	237.78
	2066151992	U Cs 34 Amazon Dr, Greenfields	307.20
	2030164930	Lot 978 Glenelg Way, Meadow Springs	555.27
	2078141664	Lot 9003 Mandurah Rd, Lakelands	796.82
	2018181963	U 3 2 Leighton Pl, Halls Head	996.22
	2018181955	Lot 10 U A Gordon Rd, Greenfields	3,317.09
	2018181959	83 Mandurah Tce, Mandurah	8,102.16
	2018181960	U 4 187 Breakwater Pde, Mandurah	2,148.41
	2018181962	63 Ormsby Tce, Mandurah	2,165.24
	2006185843	20 Thomson St, Mandurah	616.95
	2018181957	41 Ormsby Tce, Mandurah	1,336.58
	2018181961	1 Spinnaker Qys, Mandurah	3,529.41
	2026173508	U A 75 Mandurah Tce, Mandurah	3,147.85
	2018181965	U 1 102 Southport Bvd, Dawesville	750.90
	2018181964	Lot 1302 Oakmont Ave, Meadow Springs	1,969.39
	2002224041	Lot 7 Queeda Dr, Greenfields	287.97
	2018181958	9 James Service Pl, Mandurah	8,328.56
	2018181966	Lot 500 Allnutt St, Mandurah	3,212.19
	2018181956	297 Pinjarra Rd, Mandurah	31,652.16
Synergy Total			341,448.28
Tip Top Bakeries	8020544692	Cafe Supplies - Seniors	138.60
	8020650595	Cafe Supplies - Seniors	153.10
Tip Top Bakeries Total			291.70
Total Eden Pty Ltd	413212886	Pipe PVC	3,842.86
Total Eden Pty Ltd Total			3,842.86
Water Corporation	9013417260 12/07/2024	Catalina Dr Lakelands Lot 3000 RES 48178	14.34
	9008653621 16/07/2024	27512 Sabina Dr Madora Bay Lot 2045	88.88
	9008650631 17/07/2024	26346 Challenger Rd Madora Bay Lot 1925	20.07
	9008652549 17/07/2024	26468 Sabina Dr Madora Bay Lot 1983	88.88
	9023377127 15/07/2024	Mandurah Rd Lakelands Lot 8000	552.92
	9007988964 23/07/2024	93 Park Rd Mandurah Lot 148	917.44
	9007988956 23/07/2024	95a Park Rd Mandurah Lot 30	14.34
	9007988913 23/07/2024	34 Reserve Dr Mandurah Lot 31	171.19
	9008279828 24/07/2024	Redcliffe Rd Greenfields Lot 1994	104.60
	9008007574 24/07/2024	20 Blythwood St Dudley Park Lot 2591	31.54
	9007992787 24/07/2024	20 Dower St Mandurah Lot 503 RES 19312	287.37
	9020989400 27/06/2024	Education Dr Greenfields Lot 500	57.34
	9008210054 27/06/2024	Bortolo Dr Greenfields Lot 4400	814.21
	9008207496 26/06/2024	24 Clydesdale Dr Greenfields Lot 117	11.72
	9023051143 24/06/2024	Bridgewater Bvd Erskine Lot 8003	5.53
	9008114847 02/07/2024	21 Flinders St Falcon	99.12
	9025311439 19/06/2024	Installation of Water Meter	4,547.24
	9021247687 01/07/2024	Old Coast Rd Dawesville	208.58
	9008290349 28/06/2024	1706l Estuary Rd Bouvard Lot 1706	20.07
	9025223818	Sewerage manhole fee	18,136.20
	9021538214 18/06/2024	Property Rental Charges	686.51
	9012647021 12/07/2024	20 Dalona Pwy Lakelands Lot 382	756.08
	9023389099 05/07/2024	55 Sholl St Mandurah	252.32
	9018674119 04/07/2024	83 Breakwater Pde Mandurah Lot 10	252.32
	9009987703 22/07/2024	87 Dower St Mandurah Lot PT 2	539.10
	9025248601 08/07/2024	Repair Work	547.77
	9022903068 23/07/2024	R34267,45422 Milgar St Mandurah	106.08
	9008003004 23/07/2024	3 Pinjarra Rd Mandurah Lot 955 RES 22284	56.42
	9008003012 23/07/2024	5 Pinjarra Rd Mandurah Lot 1945 RES 4123	101.73
	9008002992 23/07/2024	1 Pinjarra Rd Mandurah Lot 954 RES 22283	11.47
	9008260537 18/07/24	Wanjeep St Coodanup Lot 1873 RES 25297	51.61
	9018070163 17/07/2024	Sabina Dr Madora Bay Lot 2592 RES 27512	8.60
	9007970924 19/07/2024	Third Av Mandurah Lot 300	281.33
	9007970916 19/07/2024	1l Pinjarra Rd Mandurah Lot 1	726.01
	9007974714 19/07/2024	331 Pinjarra Rd Mandurah Lot 300	101.73
	9007970940 19/07/2024	331 Pinjarra Rd Mandurah Lot 300	346.36
	9011164810 19/07/2024	59 Reserve Dr Mandurah Lot 201	228.66
	9008263770 19/07/2024	Opp #54 Peel Pde Coodanup	317.80
	9024637066 16/07/2024	Coronado Way Madora Bay Lot 8005	5.73
	9025243907	Sewerage manhole fee	5,654.92
	9017213476 22/07/2024	89 Allnutt St Mandurah Lot 100	647.94
	9007972030 22/07/2024	303 Pinjarra Rd Mandurah Lot 700	8,176.81
Water Corporation Total			46,048.88
Winc Australia Pty Limited	9045597713	Stationery - BDYC	486.85
	9045636386	Stationery - City Parks	321.70
	9045607512	Stationery - Community Services	82.74
	9045597710	Stationery - Community Services	78.19
	9045712045	Stationery - Transform Mandurah	25.36
	9045765291	Stationery - Health Services	167.55
	9045313909	Stationery - Seniors	123.30
	9045629237	Stationery -	630.06
	9045493450	Stationery - Events	84.76
	9045604387	Stationery - Information Management	250.10
	9045595263	Stationery - Information Management	219.95
	9045637478	Stationery - Community Services	23.00
	9045577834	Stationery - Library & Heritage Services	632.28
	9045629711	Stationery - IMU	143.41
	9045152501	Stationery - Procurement & Contracts	60.28
	9045157304	Stationery - Procurement & Contracts	211.00
	9045606936	Stationery	70.76
	9045606021	Stationery - City Works	286.75
	9045658833	Stationery - Rating Services	147.78

Creditor	Invoice number	Narration	Total
Winc Australia Pty Limited	**9045665776**	Stationery - Rating Services	10.44
	9045680122	Stationery - Seniors	319.83
	9045517282	Stationery - Strategy & Eco	92.42
	9045508290	Stationery - Strategy & Eco	27.26
	9045522207	Stationery - Strategy & Eco	3.30
	9045430887	Stationery - Rec Services	277.01
	9045261271	Stationery - Procurement & Contracts	99.84
	9045335011	Stationery - Procurement & Contracts	67.12
	9045695163	Stationery - Administration	250.10
	9045577689	Stationery - Customer Service	236.86
	9045658885	Stationery - Recreation Services	187.31
	9045342164	Stationery - Library & Heritage Services	104.04
	9045659152	Stationery - Technician Services	556.47
	9045367723	Stationery - Marina	815.95
	9045657658	Stationery - Health Services	274.25
	9045636864	Stationery - Billy Dower Youth Centre	23.08
	9045653018	Stationery - Technical Services	21.56
	9045583824	Stationery - Customer Service	43.21
	9045367726	Stationery - Marina	314.31
	9045380379	Stationery - Marina	17.58
	9045380541	Stationery - Place & Community	121.85
	9045704890	Stationery - Library & Heritage Services	57.82
	9045705481	Stationery - Transform Mandurah	80.98
Winc Australia Pty Limited Total			**8,048.41**
Work Clobber	**69018-25**	Uniform - ITCS	354.46
	69170-25	Uniform - Marina	21.72
	69022-25	Uniform - Landscape Services	55.54
	69171-25	Uniforms - Administration	275.15
	69163-25	Uniforms - Marina & Waterways	386.60
	69174-25	Uniforms - People Services	376.67
	69165-25	Uniforms - Customer Service	390.64
	69284-25	Uniforms	480.00
	69265-25	Uniforms - Procurement	297.90
	69308-25	Uniform - BDYC	300.07
	69228-25	Uniform - BDYC	78.79
	69313-25	Uniform - Libraries	296.06
	69311-25	Uniform - Libraries	96.59
	69310-25	Uniform - Libraries	406.11
	69227-25	Uniforms	107.60
	69642-25	Boots - Technical Services	225.00
	69675-25	Boots - Technical Services	219.00
	69185-25	Uniforms	154.00
	69180-25	Uniforms - Recreation Services	331.72
	69430-25	Uniforms - City Maintenance	2,537.10
	69303-25	Uniforms - Health Services	42.59
	68929-25	Uniforms - Community Services	369.50
	69557-25	Uniforms	316.22
	69520-25	Uniforms - Youth Development	153.48
	69530-25	Uniforms - Marina & Waterways	350.23
	69591-25	PPE - Operations Centre	160.00
	69558-25	Uniforms - Operations Centre	451.06
	69525-25	Uniforms - Operations Centre	119.66
	69082-25	Uniforms - Strategic Land	370.59
	69021-25	Uniforms - Customer Service	163.78
	69309-25	Uniform - Marina	366.04
	69314-25	Uniform - BDYC	384.92
	69306-25	Uniform - BDYC	75.14
	69307-25	Uniform - BDYC	75.14
	69175-25	Uniforms - Business Services	270.95
	69182-25	Uniforms - Finance	351.34
	69319-25	Uniforms - MARC	1,747.50
	69286-25	Embroidery - MARC	210.00
	69285-25	Uniforms - MARC	540.68
	69168-25	Uniforms - Administration	252.98
	69164-25	Uniforms - Customer Service	371.91
	69179-25	Uniforms - Customer Service	332.46
	69159-25	Uniforms - Customer Service	143.69
	69178-25	Uniforms - Customer Service	335.03
	69181-25	Uniforms - Customer Service	103.58
	69167-25	Uniforms - Customer Service	365.59
	69226-25	Uniforms	317.48
	69653-25	Uniforms - Recreation Centres	209.54
	69150-25	Uniforms - Community Services	83.75
	69320-25	Uniforms - Community Services	216.89
	69317-25	Uniforms - Community Services	153.68
	69312-25	Uniforms - Community Services	374.73
	69325-25	Uniform - Rangers	169.58
	69169-25	Uniform - Depot Admin	332.73
Work Clobber Total			**17,673.16**
Scavenger Supplies	**SC-18168**	6 Monthly Fire Equipment Service	140.03
	SC-18122	Monthly Fire Equipment Service	247.00
	SC-17368	6 Monthly Fire Equipment Service	20.36
	SC-18482	Fire tag inspection	104.86
	SC-18143	Investigate power supply issues	104.86
	SC-17549	Investigate fault on panel	1,374.48
	SC-18534	Replace batteries in smoke alarms	124.66
	SC-17933	6 Monthly Fire Equipment Service	118.43
	SC-18001	6 Monthly Fire Equipment Service	111.03
	SC-18010	Monthly Service to Fire Equipment	37.00
	SC-15374	Signage	653.83
	SC-17943	Install Addressable Base Thermal Detect	326.50

Creditor	Invoice number	Narration	Total
Scavenger Supplies	**SC-17816**	6 Monthly Fire Equipment Service	424.44
	SC-18439	Fire panel fault	306.15
	SC-16202	Replacement of emergency lighting	554.93
	SC-17746	Fire panel fault	117.19
	SC-15916	New 8 Inch Bell	258.29
	SC-18121	Monthly Service to Fire Equipment	185.02
	SC-17561	Monthly Service to Fire Equipment	185.02
	SC-18088	Install smoke detector	761.97
	SC-18481	Fire Extinguisher - Signage Check	104.86
	SC-17848	Monthly Service to Fire Equipment	111.01
	SC-17847	Monthly Service to Fire Equipment	247.00
	SC-17619	Monthly Service to Fire Equipment	74.00
	SC-18165	Monthly Service to Fire Equipment	37.00
	SC-18483	Fire alarm not connected	117.19
	SC-15548	Faulty fire panel	104.86
	SC-17941	Fault on panel	1,058.79
	SC-17843	Monthly Service to Fire Equipment	117.19
	SC-17844	Monthly Service to Fire Equipment	37.00
	SC-17890	Monthly Service to Fire Equipment	37.00
	SC-18674	Fire panel fault	104.86
	SC-18204	6 Monthly Fire Equipment Service	235.64
	SC-18150	Monthly Service to Fire Equipment	74.00
	SC-18169	6 Monthly Fire Equipment Service	249.27
	SC-18126	6 Monthly Fire Equipment Service	110.43
	SC-18583	Drain down of fire tanks	1,806.97
Scavenger Supplies Total			**10,783.12**
Sunlong Fresh Foods Pty Ltd	**1179084**	Cafe Supplies - Seniors	324.45
	1176823	Kitchen Supplies - Seniors Centre	353.84
	1177933	Cafe Supplies - Seniors	289.76
	1176452	Cafe Supplies - Seniors	112.50
	1178848	Cafe Supplies - Seniors	147.65
	1178551	Cafe Supplies - Seniors	80.20
Sunlong Fresh Foods Pty Ltd Total			**1,308.40**
Urban Outlook Landscape Construction	**3759**	Equipment & Labour Hire	3,577.57
	3780	Equipment & Labour Hire	6,834.12
	3776	Equipment & Labour Hire	10,245.31
	3773	Equipment & Labour Hire	1,498.82
	3775	Equipment & Labour Hire	5,162.57
	3771	Excavator, Truck & Ute Hire - Lakelands	2,837.25
	3781	Bobcat, Truck & Water Cart - Thisbe	5,181.11
	3770	Equipment Hire - Hexam Reserve - June	41,449.85
	3778	Equipment & Labour Hire	9,104.15
	3772	Equipment & Labour Hire	13,878.21
	3790	Equipment & Labour Hire	13,878.21
	3794	Equipment & Labour Hire	40,463.72
	3788	Plant Hire - July 2024	1,554.34
	3793	Plant Hire - July 2024	1,665.35
	3791	Plant Hire - July 2024	1,776.41
	3779	Equipment & Labour Hire	7,105.47
	3795	Equipment & Labour Hire - 08/07/2024	789.49
	3777	Equipment & Labour Hire	1,942.91
	3796	Equipment & Labour Hire	3,108.60
	3789	Equipment & Labour Hire	4,996.04
	3774	Excavator & Truck - Kelly Street &	2,775.58
Urban Outlook Landscape Construction Total			**179,825.08**
Elliott Peel Paints Pty Ltd	**7905012599**	GARAGE & FACTORY FLOOR - DEEP BASE 10L	214.55
	7905013877	FLEX FLAT SASH BRUSH-63MM x2	14.32
	7905013969	Assorted Paint Supplies	100.76
	7902012182	CLASSIC WALL BRUSH 38MM x1	26.92
	7905013876	Paint - City Build	28.72
	7905014187	Paint Supplies	150.26
	7905014184	Paint Place Black Label PSU 15L	150.26
Elliott Peel Paints Pty Ltd Total			**685.79**
Midstream Hardware & Marine	**12294653**	Pallet of BGC Fast Set 20kg Concrete	806.26
	12294550	Rapidset Concrete 20kg	606.56
	12294980	Shim Panels	1,180.80
Midstream Hardware & Marine Total			**2,593.62**
Hosemasters	**HA6172I8279**	Assorted Materials	752.64
	HA6172I8280	Assorted Materials	50.34
Hosemasters Total			**802.98**
Salary Packaging Australia	**15072024**	Novated Leases 15/07/24	209.02
	01072024	Novated Leases 01/07/24	173.71
	29072024	Novated Leases 29/07/24	209.02
Salary Packaging Australia Total			**591.75**
WA Distributors Pty Ltd	**977123**	Cafe Supplies - MARC	1,010.90
	974688	Cafe Supplies - MARC	778.75
	981639	Cafe Supplies - MARC	471.90
WA Distributors Pty Ltd Total			**2,261.55**
Royal Life Saving Society	**AX-5269**	Course - Bronze Medallion x1	21.45
	AX-5268	Course - Bronze Medallion x6	128.70
Royal Life Saving Society Total			**150.15**
Murray District Electrical	**R030364**	Carpark lights not working	162.80
	R030363	BBQ Maintenance	259.60
	R030362	Light Repairs - 5 Starfire Close, Halls	2,196.49
	R030369	Repairs to Lights - Administration	3,910.12
	R030345	Light Repairs - Operations Depot	1,521.67
	R030351	Streetlight Repair - Finistere Island	2,221.67
	R030267	Street light not working	394.09
	R030272	Disconnect Oven	259.60
	R030269	Ladies toilet light not working	259.60
	R030266	G-Dispose Redundant Power Pole	649.00

Creditor	Invoice number	Narration	Total
Murray District Electrical	**R030265**	Electrical points - new fuse	1,135.71
	R030264	Electrical Bonding	4,053.74
	R030280	Streetlight not working	457.86
	R030278	Lights not working	244.20
	R030276	Power point not working	259.60
	R030275	Light leaking in Wellness Centre	129.80
	R030277	Light switches required fixing	259.60
	R030270	Re-instate conduit protection	259.60
	R030286	BBQ not working	259.60
	R030284	BBQ Maintenance	129.80
	R030295	BBQ not working	259.60
	R030299	Halytech 4G Upgrade	7,268.80
	R030271	Building lights not working	5,889.02
	R030281	Multiple lights without covers	1,784.97
	R030260	Replace consumer pole & switchboard	8,721.90
	R030293	Boxing gym - lights not working	331.76
	R030292	BBQ not working	129.80
	R030289	BBQ not working	259.60
	R030288	BBQ not working	259.60
	R030287	BBQ Maintenance	394.03
	R030296	T14 - LUX Testing	1,823.80
	R030274	Kitchen lights not working	736.54
	R030273	Lights not working	2,793.64
	R030268	Lights not working	1,469.05
	R030283	Carpark lights not working	5,613.74
	R030300	Halytech Upgrade to 4G.	26,714.16
	R030297	Rangehood not working	653.40
	R030262	RCD Testing - Dudley Park	4,126.10
	R030291	RCD Testing	3,005.48
	R030129	Power Analyser for a Bore	1,485.00
	R030346	Replace floodlights at the pool	4,010.75
	R030263	Cafe light not working	542.63
	R030261	Exhaust fan not working	336.16
	R030259	Water in light	450.33
	R030282	Broken Cooktop Isolator	515.53
	R030358	Repairs to Plant Room Lights - MARC	1,227.04
	R030360	Open Switchboard - Hall Park, Mandurah	3,066.09
	R030353	Smoke Alarm Repairs - Merlin Street	826.94
	R030385	Replace 8x Floodlights	17,843.69
	R030386	Repair BBQ Solar Lights - Coodanup	1,515.80
	R030389	Install New Flood Light - Aztek Shed at	898.10
	R030394	Electrical shock reported	1,047.20
	R030393	Change light direction	381.00
	R030391	Stadium lights not working	12,354.98
	R030408	Lights flickering	273.13
	R030401	Electrical Repairs	1,217.10
	R030400	Light blown	879.08
	R030399	Lights not operational	2,173.45
	R030397	Lights on bridge soffits not working	668.14
	R030396	BBQ Maintenance	259.60
	R030430	Lux testing & report	666.60
	R030416	Auto doors RCD tripped	129.80
	R030415	Inspect non compliant bollards	649.00
	R030406	Gates not working	259.60
	R030414	Streetlight has no cover	187.55
	R030403	Bollard Lights Out	1,171.68
	R030373	Full Electrical Audit	12,762.20
	R030361	All 10AMP plugs not working	389.40
	R030356	Rigel Reserve Lighting - Carpark	726.81
	R030355	Sensor light not working	259.60
	R030354	Shed light not working	895.35
	R030342	Repairs to broken pillar	786.16
	R030236	GPO Not working	389.40
	R030368	Light poles faulty	554.18
	R030367	GPO Needs replacing	505.40
	R030365	Check all lights are working together	389.40
	R030366	Electrical Works	738.74
	R030384	Electrical Inspection	259.60
	R030372	Assess Lighting - LED Upgrade	13,336.40
	R030411	Electrical RCD Testing	1,821.93
	R030370	RCD Testing	4,100.80
	R030357	RCD Electrical Injection Testing	3,500.20
	R030352	Street lights not working	3,639.11
	R030350	Lights not working	808.45
	R030349	Service pole leaning onto power lines	1,479.56
	R030344	Urgent - Outlets	682.70
	R030347	Lights not working	898.48
	R030343	Power point not working	906.60
Murray District Electrical Total			**196,125.58**
Mandurah Bolt Supplies	**10124923**	Red Bush Brass 3/4 x 3/8 x2	22.44
	10122927	Assorted Materials	316.81
	10123948	HT Washer Flat x 30	10.47
	10124043	Grub Screws	0.87
	10125041	Washer & Nuts - City Fleet	4.02
Mandurah Bolt Supplies Total			**354.61**
Equifax		Equifax Enquiries June 2024	96.99
Equifax Total			**96.99**
The Trustee for Ryan's Quality Meats	**B2140887**	Cafe Supplies - Seniors	453.91
	B2141100	Cafe Supplies - Seniors	743.47
	B2140515	Meat Supplies - Seniors Centre	1,101.99
The Trustee for Ryan's Quality Meats Total			**2,299.37**

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	**4135**	Tree Pruning - Voyager Close, Wannanup	436.43
	4107	Tree Maintenance - 1 Thomson Street,	2,122.92
	4108	Vegetation Pruning - Mandurah Road,	1,957.49
	4110	Tree Pruning - 27 Mariners Cove Drive,	633.77
	4125	Tree Removal - 2 Calder Nook, Lakelands	1,623.51
	4111	Tree Pruning - Tylney Loop Park, Meadow	814.66
	4132	Tree Pruning - 12 Gratitude Way,	145.48
	4140	Pruning - 1 Honeysuckle Ramble, Halls	453.89
	4138	Various Pruning - Branchfield Way &	3,828.90
	4115	Tree Removal - 11 Owen Avenue, Falcon	2,608.08
	4137	Various Pruning - Nutbush Avenue &	5,027.62
	4126	Pruning - 20 Nullewa Parkway, Lakelands	145.48
	4124	Tree Pruning - 5 Harlem Place,	304.92
	4128	Tree Pruning - Osprey Foreshore Reserve	87.29
	4127	Tree Pruning - 35 Olive Road, Falcon	145.48
	4131	Tree Removal - 13 Riverhill Crescent,	87.29
	4133	Prune Verge Tree - 65 Avocet Island	145.48
	4134	Tree Pruning - 2 Alexis Circle, Wannanup	145.48
	4130	Tree Pruning - Park Ridge Drive, Bouvard	304.92
	4114	Remove Dead Tree - Falcon Reserve	2,608.08
	4113	Prune Verge Trees - Coco Drive, Falcon	1,459.81
	4112	Prune Verge Tree - 9 Zamia Loop,	145.48
	4136	Tree Pruning - 6 Signet Court, Wannanup	145.48
	4139	Tree Removal - 23 Honeytree Place,	4,155.94
	4072	Tree Pruning	145.48
	4082	Tree Pruning	465.52
	4071	Tree Pruning - 6 Royal Crescent	87.29
	4070	Tree Pruning - Marine Way	814.66
	4073	Tree Pruning	232.76
	4066	Fallen Tree	1,931.91
	4081	Root damage	349.14
	4075	Tree Pruning	145.48
	4076	Tree Removal	145.48
	4074	Tree Removal	174.57
	4080	Tree Pruning - Coote Reserve	1,361.65
	4077	Tree Pruning	128.02
	4079	Tree Pruning	776.26
	4078	Tree Pruning	145.48
	4067	Remove Fallen Limb - 2 Barnes Way	453.89
	4069	Tree Removal - 9 Fairway Crescent	2,608.08
	4068	Tree Removal - 21 Fairway Crescent	2,608.08
	4098	Collect Green Waste - Parkridge	1,233.63
	4101	Termite Damage to Tree at Koolmarl Park	2,066.91
	4100	Remove Fallen Limb - Opp 53 Shoveler	462.62
	4097	Prune Hanging Limbs - Tuart Park	5,436.12
	4099	Fallen Limb	395.70
	4104	Remove Fallen Limb - Quarry Park	1,885.36
	4157	Remove Fallen Tree - Caledonia Close &	9,739.85
	4160	Pruning Maintenance - Dawesville Road,	17,710.77
	4159	Pruning - 10 Wattle Close, Bouvard	87.29
	4153	Pruning - 18 Corfu Street, Falcon	407.33
	4156	Pruning - 22 Cujong Road, Falcon	232.76
	4155	Pruning - 53 Flinders Street, Falcon	174.57
	4148	Tree Inspection - Opp 266 Estuary Road,	509.74
	4150	Tree Pruning - 16 Princeton Drive,	2,240.32
	4167	Remove Hanging Branch - 1 Sovereign	203.67
	4158	Pruning - 3B Tuart Close, Bouvard	459.70
	4141	Tree Removal	2,491.70
	4149	Tree Removal - 31 Cunderdin Loop,	1,029.96
	4151	Prune Verge Tree - 28 Dewar Street,	197.85
	4154	Tree Removal - 2 Barbara Street, Falcon	2,608.08
	4168	Verge Tree Maintenance - 1 Janice	453.89
	4165	Tree Pruning - 6 Jacana Way, Halls Head	145.48
	4164	Prune Verge Trees - 79 Oaklands Avenue,	320.05
	4161	Pruning - 249 Peelwood Parade, Halls	145.48
	4163	Pruning - 6 Castilloa Court, Halls Head	145.48
	4162	Tree Removal Request - 46 Buttercup	145.48
	4170	Remove Fallen Tree - Behind 5 Gelndale	2,491.70
	4123	Tree Pruning - 25 Paraguay Avenue,	304.92
	4122	Stump Removal - 9 Glauert Road, Coodanup	401.51
	4121	Remove Deadwood - 44 Roy Road, Coodanup	1,990.10
	4120	Remove Dead Trees - 18 Songlark Ramble,	2,753.56
	4119	Pruning & Tree Removal - 5 Nalya Court,	2,606.92
	4118	Remove Dead Tree - Hall Park, Mandurah	2,666.27
	4117	Pruning - 3 Wisteria Gardens, Halls	145.48
	4116	Prune Verge Trees - 1 Zinnia Lane, Halls	174.57
	4169	Remove Tree Limbs - Oakwood Primary	576.08
	4166	Pruning - Adj MVC along Eastern	965.96
	4171	Remove Fallen Limbs - Adj 8 Longmeadow	145.48
	4091	Tree Removal - 97 Linville Street,	861.22
	4109	Tree Removal	914.76
	4106	Tree Inspection - 15 Underdale Place	145.48
	4103	Remove Fallen Limbs - 47 Hexham Close,	482.98
	4095	Tree Pruning - 37 Tuckey Street,	232.76
	4094	Root Damage - 30 Sulina Road	162.94
	4092	Root Inspection - 9 Caddadup Retreat	512.08
	4096	Paw Tree Removal - 4 Morrel Close	4,424.77
	4093	Prune Tree Roots - 21 Rees Place	573.18
	4102	Remove Fallen Limb - Rochester Park	462.62
Hayes Tree Care Pty Ltd Total			**117,032.76**
AE Hoskins Building Services	**501761**	Roof Repairs	7,187.55

Creditor	Invoice number	Narration	Total
AE Hoskins Building Services	**501759**	Roof Leak	2,191.75
	501776	Ceiling & Water Damage Repairs -	7,706.35
	502562	Remove and replace 7 x skylights	5,330.38
	502563	Remove water damaged ceiling sections	5,424.14
	503380	Long Term Hoarding Hire	1,897.50
AE Hoskins Building Services Total			**29,737.67**
Peel Engraving Stamps and Badges	**1489**	Name Badge Magnet	27.20
	1499	Name Badge Magnet	40.80
	1474	Temporary Grave Marker	18.70
	1406	Name badges	27.20
	1456	Name Badge - Executive Assistant	13.60
	1453	Name Badges x 3 - Seniors Centre	40.80
	1471	Name badges	68.00
	1473	Name badges	54.40
	1479	Temporary Grave Marker	18.70
	1480	Temporary Grave Marker	18.70
	1488	Name Badges - BNE	285.60
	1500	Name Badge Magnet	13.60
Peel Engraving Stamps and Badges Total			**627.30**
Lane Ford	**1447474**	30,000km Service MH5889B	575.00
	1447567	Rego No: MH5128B	425.00
	1447588	45,000km Service MH5086B	499.99
	1447655	Rego No: MH2698C	47,338.20
	1445977	45,000km Service MH4802B	495.00
	1439482	Rego No: MH0921C	38,861.39
	1445153	Rego No: MH1454C	55,973.20
	1443994	Rego No: MH1453C	37,075.59
Lane Ford Total			**181,243.37**
Party Plus Mandurah	**22127**	Marquee Marlee Reserve 07/07/2024	528.00
Party Plus Mandurah Total			**528.00**
Sapio Pty Ltd	**272624**	Rental of solar powered CCTV	990.00
	272608	Alarm Maintenance Checks	137.50
	272589	Investigate CCTV	71.50
	272378	Design and drawings	143.00
	272593	Replace Faulty PTZ Camera at WMC	4,764.52
	272394	WMC Thermal Cameras - Security	45.10
	273199	Door Strikers	143.00
	260356	Inspection of CCTV	401.15
	272627	Rental of solar powered CCTV	990.00
	273087	WMC Thermal Cameras - Security	20.81
	263392	CCTV	8,861.69
	263393	IT Equipment	4,815.71
Sapio Pty Ltd Total			**21,383.98**
Hays Specialist Recruitment (Aust) P/L	**52315850**	Labour Hire W/E: 23/06/2024	2,577.22
	52327010	Labour Hire W/E: 30/06/2024	2,586.67
	52338386	Labour Hire W/E: 07/07/2024	2,586.67
	52348754	Labour W/E: 14/07/2024	1,941.43
Hays Specialist Recruitment (Aust) P/L Total			**9,691.99**
All Pumps and Water	**5155**	Fire Bore Pump Repairs	2,768.28
	5154	GHEX4 geo thermal fault	1,107.57
	5140	Attend site to check SDS controller	144.38
	5127	Pool pump tripping	1,158.13
	5146	Pump inspection	1,039.50
	5128	Investigate 25m Pool Heating at MARC	115.50
	5129	3 Monthly Bore Flow Testing - WMC	462.00
	4534	Identify transducer	851.50
	4849	Replace Sniffer Valve - Mary Street Pump	491.36
	4705	Repairs to Aerator - Lakes Cemetery	173.25
	4535	Repairs to Water Features - Lake POS,	224.99
	4521	Aerator Repairs - Lakes Cemetery	1,106.33
	4668	Clean and grinder back manhole lid	783.03
	5184	Boot Leaking	132.00
	4643	New mechanical seal etc...	1,439.20
	5195	Pump repairs	4,020.21
	4486	Starter Motor Replacement - Revesby	365.51
All Pumps and Water Total			**16,382.74**
NFC Products & Services	**95**	Attendance to Injured Kangaroo	1,050.00
NFC Products & Services Total			**1,050.00**
Connect CCS Pty Ltd	**117140**	After Hours Call Fees 2023 - 2024	1,714.71
Connect CCS Pty Ltd Total			**1,714.71**
D & G Catering Party Ltd	**644**	Catering 24/06/24 & 26/06/24	156.00
	643	Catering - CEO Meeting 27/06/24	260.00
D & G Catering Party Ltd Total			**416.00**
Department of Transport	**B7210 24/25**	Fleet Schedule - Vehicle Registrations	90,593.40
	8054959	Disclosure of information Fees June 2024	259.60
Department of Transport Total			**90,853.00**
Technology One Ltd	**236709**	Projects - June 2024	19,997.16
	235999	AMS Program Uplift	2,035.00
	235906	Annual Support & Maintenance Fees	24,574.50
	237316	AMS Program Uplift	2,035.00
Technology One Ltd Total			**48,641.66**
Combined Roof Solutions	**1977**	Roof Leak Wellness Area	223.52
	2002	Roof leaks - Civic Building	366.30
	1764	Roof Leak - B&E Building	462.00
	1781	Roof Leak	2,398.00
	1903	Leak - Finance	117.70
	1909	Leaks to courts	436.70
	1875	Reseal skylights over basketball courts	1,736.90
	2043	Roof panel damage	297.00
	2008	Roof leak - Civic Building	444.40
Combined Roof Solutions Total			**6,482.52**

Creditor	Invoice number	Narration	Total
Beaver Tree Services	**91049**	Tree Removal	2,084.50
Beaver Tree Services Total			**2,084.50**
Dowsing Group Pty Ltd	**22525**	Concrete	3,070.41
	22476	Concrete - Falcon Bay Carpark	3,374.18
	22918	Concrete	2,385.59
	22903	Service Lid Replacement - Smart Street	9,231.20
	22760	Footpath - Peel Street, Mandurah	4,200.51
	22762	Major footpath works	124,035.49
	22911	Concrete footpaths	3,117.64
Dowsing Group Pty Ltd Total			**149,415.02**
On Tap Plumbing & Gas Pty Ltd	**114940**	Backflow Testing	1,457.79
	111487	Safety hazard - grease pit lid	251.58
	115177	Backflow Testing	2,233.96
	115188	Toilet not flushing	1,057.09
	114956	Unisex Toilet Blocked	321.20
	114960	Repair Leak - Eastern Foreshore	187.00
	113660	Backflow Testing	264.28
	114088	Backflow Testing	214.50
	112542	Backflow Testing	170.78
	113227	Burst pipe in kitchen	347.60
	111482	Supply & Install RPZD Backflow Device at	2,806.92
	111484	Backflow Testing	116.88
	111970	Inspect Stormwater	1,460.80
	113915	Toilet seats missing	281.73
	114077	Blocked toilets	187.00
	114251	Female toilets blocked	93.50
	114322	Supply & Install RPZD Backflow Device at	1,661.72
	112027	Backflow Testing	240.90
	114364	Blocked toilets	280.50
	114926	Blocked toilets	357.50
On Tap Plumbing & Gas Pty Ltd Total			**13,993.23**
Western Diagnostic Pathology	**39067205**	Costs for D&A Testing - New Employees	419.76
	38959779	Annual Drug & Alcohol Testing	245.30
	38926642	Drug & Alcohol Screen	60.83
Western Diagnostic Pathology Total			**725.89**
St John Ambulance Australia WA	**STKINV00052714**	Pediatric defib pads X2	450.00
	EHSINV000957123	St John Ambulance Keep Carnaby's Flying	610.50
	KITSLS00022128	First Aid Kit Service - MARC	943.02
	KITSLS00022417	First aid kit servicing	77.31
	KITSLS00022405	First aid kit servicing	505.97
	KITSLS00022129	First Aid Kit Service - Rangers	250.52
St John Ambulance Australia WA Total			**2,837.32**
Team Global Express Pty Ltd	**0679-T240750**	Freight 19/06/24 - 26/06/24	531.33
	0680-T240750	Freight 06/06/24, 27/06/24 - 02/07/24	230.98
	0681-T240750	Freight 03/07/24 - 09/07/24	276.88
	0682-T240750	Freight 10/07/24 - 17/07/24	192.83
Team Global Express Pty Ltd Total			**1,232.02**
BOC Ltd	**4037039844**	ARGON WELDING E2 SIZE	78.07
	4036907973	Oxygen 29/05/2024 - 27/06/2024	194.01
	4036681881	Assorted Oxygen Cylinders - CityFleet	200.47
	4037012520	Oxygen Refill	6.27
BOC Ltd Total			**478.82**
Carbone Bros Pty Ltd	**I107281**	Limestone	15,066.06
	I107282	Limestone - Yard Stocks	14,591.54
	I107280	Red Gravel for Thisbe Drive	540.02
	2096	Crushed Limestone - Dunkeld Reserve	17,840.90
	I107384	Crushed Limestone - Yard Stocks	6,708.31
Carbone Bros Pty Ltd Total			**54,746.83**
Bailey's Marine Fuels Australia	**SI4722661**	Premium Unleaded Fuel - Marina	58.11
	SI4723779	Premium Unleaded Fuel	16.38
	SI4723778	Diesel fuel 01/07/2023 - 30/06/2024	40.34
	SI4724653	Unleaded Fuel - Marina	22.42
	SI4728086	Fuel	22.46
Bailey's Marine Fuels Australia Total			**159.71**
Leianne Kaye Robertson	**32**	Yoga Classes 02/07/2024 + 09/07/2024	187.50
	33	Yoga Class 16th + 17th + 23rd July 2024	281.25
Leianne Kaye Robertson Total			**468.75**
Aussie Natural Spring Water	**3298864**	Commercial 15L x 4 - Rangers Office	47.80
Aussie Natural Spring Water Total			**47.80**
Michel Smash Repairs Pty Ltd	**35835**	Towing Charge	176.00
	33735	Towing Charge	110.00
	36441	Rego No: MH2737B	300.00
	36440	Rego No: MH2301B	300.00
	31043	Towing Charge	300.00
	36320	Tow Magna WR10969 from Lakes Road to	110.00
Michel Smash Repairs Pty Ltd Total			**1,296.00**
West Coast Waste Pty Ltd	**11893136**	Mixed Construction Waste - Pinjarra	105.60
West Coast Waste Pty Ltd Total			**105.60**
Alan Tormey Brickpaving & Earthmoving	**459**	Paving - Forrest Street, Mandurah	1,425.60
	461	Paving - Peel Street, Mandurah	943.80
	457	Paving - Margaret Glasson Park	224.40
	462	Paving - Smart Street Mall	336.60
	460	Island Bars - Peel Street, Mandurah	6,769.40
	456	Lift & Relay Paving - 16 Harbor Retreat,	2,481.60
	458	Lift & Relay Paving - 4 Wonich Faireway,	902.00
	455	Cement on Capping - 6 Mandurah Terrace	880.00
	450	Lift & Relay Paving - 97 Linville Street	1,298.00
	438	Traffic Management	2,299.97
	440	Paving - 1/3 Leslie Street, Mandurah	2,424.40
	441	Paving - Halls Head Rec Centre	2,376.00
	449	Paving	1,012.00

Creditor	Invoice number	Narration	Total
Alan Tormey Brickpaving & Earthmoving	454	Paving	561.00
	463	Paving - Blackwood Parade	4,180.00
Alan Tormey Brickpaving & Earthmoving Total			28,114.77
TJ Depiazzi & Sons	543	Tree Mulch	2,013.55
	308	Tree Mulch	2,013.55
	233	Tree Mulch	2,013.55
	620	Tree Mulch	2,013.55
	905	Softfall Pine Chip - Playgrounds	1,143.29
TJ Depiazzi & Sons Total			9,197.49
Flexi Staff Pty Ltd	19747	Landscape Gardener W/E: 12/07/2024	1,972.85
	19745	Landscape Gardener 08/07/2024	493.21
	19746	Labourer W/E: 12/07/2024	2,467.82
	19900	HR Driver/Labourer W/E: 19/07/2024	2,001.95
	19288	Landscape Gardener W/E: 21/06/2024	2,380.35
	19287	Labourer W/E: 21/06/2024	2,421.65
	19523	HR Driver/Labourer W/E: 05/07/2024	2,062.61
	19540	Labourer W/E: 04/07/2024	1,972.85
	19433	Landscape Gardener W/E: 27/06/2024	968.66
	19289	HR Driver/Labourer	2,701.05
	19418	HR Driver/Labourer	2,500.71
	19286	Landscape Gardener W/E: 20/06/2024	1,937.32
	19539	Landscape Gardener W/E: 04/07/2024	1,972.85
	19434	Labourer W/E: 28/06/2024	2,553.32
	19541	Landscape Gardener W/E: 05/07/2024	2,466.06
	19435	Landscape Gardener W/E: 27/06/2024	1,908.83
	19729	HR Driver/Labourer W/E: 12/07/2024	2,426.60
Flexi Staff Pty Ltd Total			35,208.69
Omnicom Media Group Australia Pty Ltd	1753379	Advertisements	799.50
	1753389	Advertisements	573.01
	1753378	Advertisements	248.07
	1753383	Advertisements	1,620.52
	1753388	Advertisements	8,484.80
	1753382	Advertising - Western Foreshore	903.67
	1753385	Advertising - Rates 2024/2025	903.67
	1753380	Advertising - Tenders - 29/05/2024	297.09
	1753390	Advertising - Local Government Tenders	451.37
	1753384	Advertisements	248.07
	1753381	Advertising - Eastern Foreshore	225.92
	1753386	Advertising - Winter in Mandurah	941.60
	1753391	Advertising - Local Government Tenders	539.29
Omnicom Media Group Australia Pty Ltd Total			16,236.58
Peel Motors Pty Ltd	1453342	Rego No: MH9583B	487.70
Peel Motors Pty Ltd Total			487.70
Mandurah Isuzu Ute	IACS106365	15,000km Service MH7501B	515.55
	IACS106102	90,000km Service MH5225B	1,172.00
	IASS106367	30,000km Service MH7662B	541.00
	IACS105475	15,000km Service MH9618B	409.00
	IASS106888	Rego No: MH6604B	469.20
	IASS106978	Rego No: MH7353B	541.70
Mandurah Isuzu Ute Total			3,648.45
Mandurah Pest Control	54035	Termite Bait Stations	88.00
	54132	Termite Bait Installation	595.00
	54034	Termite Bait Stations	88.00
	53767	Call Out Fee - 7 Anhinga Trail, Dudley	88.00
	54039	Termite Bait Stations	1,190.00
	54012	Quarterly Kitchen Pest Service	118.00
	54013	Quarterly Kitchen Pest Service	118.00
	54278	Rodent Removal & Deodorise - 303	132.00
	54261	Reattach Bait Station - 1 Milgar Street,	132.00
	54038	Install Termite Bait Stations - 1	88.00
	54141	Install Termite Bait Stations - 24	595.00
	50587	Pest Protection	814.00
	52318	Commercial Pest Treatment	297.00
	54152	Quarterly Kitchen Pest Service	118.00
	54016	Quarterly Kitchen Pest Service	88.50
	54018	Quarterly Kitchen Pest Service	88.50
	54037	Termite Bait Stations	88.00
	54011	Quarterly Kitchen Pest Service	208.86
	53937	Pest Protection	313.50
	53977	Rodent Removal & Deodorize	132.00
	53934	Termite Inspection	132.00
	54029	Termite Bait Installation - 58 Grandmere	595.00
	54142A	Termite Bait Installation	1,190.00
	54030	Termite Bait Stations	1,190.00
	54014	Quarterly Kitchen Pest Service	59.00
	54017	Quarterly Kitchen Pest Service	178.18
	53018	Commercial Pest Treatment	330.00
	54010	Quarterly Kitchen Pest Service	88.50
	53031	Commercial Pest Treatment	264.00
	54015	Quarterly Kitchen Pest Service	59.00
Mandurah Pest Control Total			9,466.04
West Coast Radio Pty Ltd	39215-12	Radio Bulk Buy - June 2024	5,500.00
West Coast Radio Pty Ltd Total			5,500.00
M & B Sales	293389	Blokdoor Duracote	180.43
	294040	Blokdoor Duracote	212.42
	296624	Blokdoor Duracote x1	188.21
	298514	RP116 Threshold Plate CA	47.89
M & B Sales Total			628.95
South West Trailers	SW16137	Ark Jockey Handles x4	52.80
South West Trailers Total			52.80
Tenderlink	AU-634018	Public Tender Ad	184.80

Creditor	Invoice number	Narration	Total
Tenderlink Total			**184.80**
Signarama	**3330**	Corflute Signage - Winter Maze	1,870.00
	3354	Extra Corflute for Winter Maze	176.00
	3348	Corflute A-Frame	330.00
Signarama Total			**2,376.00**
Pura Natural Water Distributors	**10128**	Natural Water	52.00
Pura Natural Water Distributors Total			**52.00**
WA Premix	**MH9699/05**	Premix	665.28
	MH9520/11	Premix	234.96
	MH9699/04	Concrete - Anstruther Road	413.60
	MH9699/02	Concrete - Dolphin Drive	300.30
	MH9699/03	Concrete - 340 Estuary Drive	267.52
	MH9699/01	Concrete - Ayrton Street	240.90
	MH9641/03	Concrete - 05/06/2024	344.52
	MH9520/07	Concrete - Peel Street, Mandurah	27,407.97
	MH9520/09	Concrete - 106 Anstruther Road	267.52
	MH9520/05	Concrete - Lake Valley Drive	234.96
	MH9520/13	Concrete - 54 Myerick Street	332.64
	MH9520/15	Concrete - Park Road, Mandurah	267.52
	MH9520/04	Concrete - Montsalvat Drive	234.96
	MH9520/02	Concrete - Alfred Ward Park	429.66
	MH9520/01	Concrete - Dawesville Road	301.84
	MH9520/03	Concrete - Cambridge Drive, Greenfields	1,700.82
	MH9520/18	Concrete - 40 Karinga Road	277.44
	MH9520/06	Kerbing - Waterside 09/05/24	275.44
	MH9520/10A	Grano - Exchequer Avenue 15/05/24	260.70
	MH9520/10	Concrete - Cooper Street 15/05/24	260.70
	MH9757/08	Concrete - 3 Chimneys Retreat	206.36
	MH9757/09	Concrete - Parkridge Drive	206.36
	MH9757/06	Concrete - 17 Varia Way	240.90
	MH9757/05	Concrete - 3 Bellbird Court	267.52
	MH9757/03	Concrete - Bruce Cresswell Reserve	710.60
	MH9757/12	Concrete - Baloo Crescent	234.96
	MH9757/10	Concrete - Hungerford Avenue	206.36
	MH9757/02	Concrete - Lord Hobart Drive	699.16
	MH9757/11	Sand Mix - Henry Sutton Grove	1,229.80
WA Premix Total			**38,721.27**
Veolia Recycling & Recovery (Perth) Pty Ltd	**58636044**	Sweeper Spoils	16,191.71
	58636028	Mixed Waste Disposal - June 2024	155,320.33
	58654453	108 Sharps Containers 1.4L Clip	1,351.08
Veolia Recycling & Recovery (Perth) Pty Ltd Total			**172,863.12**
BrightMark Group Pty Ltd	**3531**	Ablution Consumables	10,685.22
	3619	Ablution Consumables	11,441.87
BrightMark Group Pty Ltd Total			**22,127.09**
Office Cleaning Experts	**147482**	Cleaning - MARC	7,895.38
	147476	Cleaning - MARC	39,439.27
	147478	Cleaning - MARC & HHRC	1,540.28
	147535	Cleaning - MARC	769.67
	147630	Cleaning - MARC	163.98
	147479	Cleaning - MARC	1,067.89
	147511	Cleaning - Peel Community Kitchen	369.60
	147552	Cleaning - Bortolo Reserve	339.17
	147510	Cleaning - Peel Community Kitchen	482.67
	147531	Cleaning - MARC	300.04
	147509	Cleaning - Peel Community Kitchen	1,567.26
	147533	Cleaning - MARC	176.12
	147520	Cleaning Supplies - MARC	238.79
	147528	Cleaning Supplies - MARC	242.88
	147527	Cleaning Supplies - MARC	266.51
	147524	Cleaning Supplies - MARC	355.34
	147485	Cleaning - Aquatic & Rec Centres	17.94
	147480	Cleaning - MARC	81.97
	147497	Cleaning - Thomson Netball Centre	41.10
	147555	Cleaning - MARC	574.02
	147554	Cleaning - MARC	234.83
	147489	Cleaning - Coodanup Community Centre	662.67
	147499	Cleaning - MARC	1,187.07
	147493	Cleaning - Mandurah Library	20.49
	147498	Cleaning - Rushton Park Kiosk	132.13
	147494	Cleaning - Rushton Park Kiosk	215.83
	147496	Cleaning - Thomson St Netball Pavillion	551.86
	147492	Cleaning - Mandurah Library	143.57
	147495	Cleaning - Rushton Park North Pavilion	695.86
	147491	Cleaning - Mandurah Library	466.16
	147490	Cleaning	278.53
	147486	Cleaning - Billy Dower Youth Centre	474.29
	147487	Cleaning - Bortolo Pavillion	743.57
	147488	Cleaning - Mandurah Community Centre	35.89
	147481	Cleaning - Assorted Sites	14,271.18
	147484	Cleaning - HHRC	226.11
	147483	Cleaning - HHRC	619.61
	147628	Cleaning - MARC + HHRC	570.74
	147635	Cleaning - MARC + HHRC	2,087.29
	147625	Cleaning - MARC	3,193.58
	147624	Cleaning - HHRC	735.75
Office Cleaning Experts Total			**83,476.89**
Indigenous Managed Services	**18631**	Consumables - June 2024	598.32
	20090	Cleaning - Merlin Street Pavilion	48.70
	20089	Cleaning - Merlin Street Pavilion	608.47
	20088	Cleaning - Southern Estuary Hall	85.51
	20086	Cleaning - HHPCSF - June 2024	624.91

Creditor	Invoice number	Narration	Total
Indigenous Managed Services	**20087**	Cleaning - Rangers - June 2024	348.63
	20084	Cleaning - MBDC - June 2024	661.09
	20083	Cleaning - Merlin Street Pavilion	85.22
	20085	Cleaning - Administration - June 2024	6,160.30
	20202	Cleaning - Mandurah Bowling Club	369.60
	20201	Cleaning - Falcon Family Centre	236.90
Indigenous Managed Services Total			**9,827.65**
IntelliTrac Pty Ltd	**261374**	P-SW-MOMLED, switch push button	264.00
	261437	Internal Labour Refit Only	220.00
	260466	Service to Tools	297.00
	260459	Internal labour removal and refit	330.00
	259452	GPS Tracking Services	3,454.00
	260657	GPS Tracking Services	3,399.00
	261429	Internal Labour Removal Only	198.00
	261415	Internal Labour Removal Only	198.00
	260297	Internal Labour Removal Only	198.00
	260293	Internal Labour Refit Only	308.00
IntelliTrac Pty Ltd Total			**8,866.00**
Bouvard Marine	**10125**	Wilderness Reserve Signage	3,103.84
	10124	Blythwood Reserve Signage	4,918.69
	10308	Repairs to Acore Box Access - Falcon	1,561.67
	10201	War Memorial - Carob Interpretive Sign	1,523.15
	9890-3	Parks & Reserves Signage 2023/2024	10,527.03
	10251	Maintenance Works - Leisure Pool at MARC	10,100.20
	10087	Supply and install pool ladder	3,724.60
	10109	Supply new cabling	1,148.72
	9915-3	Park and Reserves Signage Renewal	8,796.51
	9954	Smokey Joe Interpretive Sign	1,886.15
	10221	Rakali Interpretive Sign	1,523.15
	10271	Communication Signs	6,214.55
Bouvard Marine Total			**55,028.26**
Cleanaway Solid Waste Pty Ltd	**21794031**	Disposal of General Waste at Dardanup	3,685.39
Cleanaway Solid Waste Pty Ltd Total			**3,685.39**
Terrace Art Framers	**38219**	Local Legend Framing 24/25FY	85.00
	38306	Local Legend Framing 24/25FY	55.25
Terrace Art Framers Total			**140.25**
Diverse Glazing Group	**73631**	Window Repairs - Peelwood Community	3,949.00
	73514	Replace smashed window	1,067.00
	73566	Window Seals	902.00
	73424	Repairs to front door	979.00
Diverse Glazing Group Total			**6,897.00**
Prestige Lock Service	**22931-1**	Install new lock to security door	164.35
	22977-1	Service lock and adjusted strike	112.83
	22916-1	Supply new EVVA EPS Cylinder	382.16
	22816-1	Unable to repair lock	112.83
	22604-1	Install new roller shutter locks	517.30
	23030-1	Multipurpose Room Lock	114.78
	23256-1	Replaced padlock to front gate	216.68
	23204-1	New "A" Padlock	174.43
	23116-1	Adjust lock and strike	112.83
	23058-1	New deadbolt wrap	523.61
	22998-1	Repaired panel bar	140.99
	22986-1	Cylinders for electrical cabinets	1,994.22
	23023-1	Supplied padlocks and keys	112.83
	22601-1	Install new hinges & gate lock	281.08
	22964-1	Supply 2x Abus 83/55 padlocks	215.04
	22813-1	Installed longer fixing screws	114.33
	22815-1	Install new indicator bold to toilet	135.18
	22814-1	Supply and install new indicator bolt	139.68
	22808-1	Supply 3x keys	17.97
	22812-1	Repaired safe onsite	112.83
	22700-1	Supply 2x playground shed keys	471.88
	21656-1	Install new EVVA EPS Padlocks	1,126.70
	21363-1	Conversion of master key system	1,420.37
	21347-1	Conversion of master key system	177.27
Prestige Lock Service Total			**8,892.17**
Commonwealth Bank Purchasing Cards	**JUNE 2024**	ExpenseMe Pro June 2024	39,970.56
Commonwealth Bank Purchasing Cards Total			**39,970.56**
Aquatic Services WA Pty Ltd	**AS#20174583**	Monthly service - pool filtration	792.00
	AS#20174561	Service Work - MARC	1,056.00
	AS#20174605	Service Work - MARC	48,070.00
	AS#20174552	Service Work - MARC	853.60
	AS#20174584	Service to pool filtration	792.00
Aquatic Services WA Pty Ltd Total			**51,563.60**
Perth Electrical & Mechanical Services Pty Ltd	**6610**	Fridge Tripping	8,122.40
Perth Electrical & Mechanical Services Pty Ltd Total			**8,122.40**
Ixom Operations Pty Ltd	**6832161**	Ixom chlorine rent	208.19
Ixom Operations Pty Ltd Total			**208.19**
Australia Post	**1013344959**	Australia Post Charges	202.54
Australia Post Total			**202.54**
Reece Pty Ltd	**1005215768**	Assorted Materials	151.77
	1005300917	Assorted Materials	114.58
	1005237421	Filter Faucet 13df501pl Dbl Bend SQ C/P	65.14
	1005361032	Basin & Fittings	504.75
	428383824	Zip Hydroboil 7.5ltr White	3,657.50
	428383823	Zip Hydroboil 7.5ltr White	3,657.50
	428383820	Zip Hydroboil 5ltr White	3,393.39
	1004887600	Assorted Materials	316.83
	1005119147	Assorted Materials	102.07
	428384008	Baby Change Station SM SS	2,396.39
	428383995	Verona E WC Solenoid Vale x2	1,373.24

Creditor	Invoice number	Narration	Total
Reece Pty Ltd	**1005263784**	Residential Valve Box Round Squat 150mm	19.17
Reece Pty Ltd Total			**15,752.33**
Perth Better Homes	**9022**	Supply and install shade sails	32,043.00
Perth Better Homes Total			**32,043.00**
K Trans WA	**10127**	Fleet Services & Truck Washes - May/June	3,388.00
K Trans WA Total			**3,388.00**
Superstock Food Services	**40611175**	Cafe Supplies - MARC	355.29
Superstock Food Services Total			**355.29**
Seabreeze Deli	**2020232**	Catering for Suicide Prevention Workshop	135.00
Seabreeze Deli Total			**135.00**
Website Weed and Pest WA Pty Ltd	**5831**	Bypass East Application	20,136.60
	5830	Kerb Spraying - April 2024	22,050.27
Website Weed and Pest WA Pty Ltd Total			**42,186.87**
Vitality Works	**AR014464**	Sustainability Day 11/06/24	1,320.00
Vitality Works Total			**1,320.00**
Genelite	**35395**	Generator Hire for Bortolo Reserve	2,772.00
Genelite Total			**2,772.00**
Dunbar Services (WA) Pty Ltd	**86139**	Filter Exchange	38.50
Dunbar Services (WA) Pty Ltd Total			**38.50**
Ampol Limited	**402670**	Ampol Fuel Card Transactions - June 2024	34,666.45
Ampol Limited Total			**34,666.45**
Dormakaba Australia Pty Ltd	**35WA1228508**	Service to leisure tilt door	302.50
	35WA1226046	Complete upgrade works to Spa Door	6,441.96
	35WA1232476	Battery 12V 1.2AH ES200/SL201 x4	738.41
	35WA1232779	Fitted new lock & replaced lock board	2,605.61
Dormakaba Australia Pty Ltd Total			**10,088.48**
Nightguard Security Service SW	**3184**	Security	1,646.06
	3167	Security at BDYC 26/06/24 & 27/06/24	402.73
	3165	Security - Council Meeting	256.12
	3166	Security at BDYC - June 2024	188.12
	2935	Security at Lakelands Sporting Complex	343.19
	2996	Alarm Response - June 2024	7,313.65
	3305	Security	584.32
	2949	Security at Lakelands Sporting Complex	686.38
	3114	Security at Lakelands Sporting Complex	539.30
	2978-2	Security at Audit & Risk Meeting	96.06
	3139	Security at Council Meeting 28/05/24	256.12
	3155	Security at MARC 20/06/24	441.27
	3318	Security Guard - 19/07/2024	384.21
	3279	Security Patrols - assorted sites	5,421.97
	2945	Security Patrols - assorted sites	7,203.91
	2784	Security - Lakelands Sporting Oval	343.19
Nightguard Security Service SW Total			**26,106.60**
Landgate	**1393245**	Online Shop - June 2024	579.50
Landgate Total			**579.50**
Western Australian Local Government Associatio	**LGC24-95**	WALGA Conference	3,327.60
	LGC24-113	WALGA LG Convention 2024	1,603.80
	LGA24-7	WALGA Local Government Awards 2024	495.00
	SI-010931	WALGA Membership & Subscriptions 2024/25	91,034.36
Western Australian Local Government Association Total			**96,460.76**
Bunnings Group Limited	**2707/01445448**	Assorted Materials - Marina	456.69
	2444/01596526	Assorted Materials	52.72
	2444/01596463	Jarrah Decking - Playground	66.11
	2707/01542592	Assorted Materials	64.54
	2707/01452314	D PULL ON PLATE LEMAAR x1	36.38
	2444/01595956	Assorted Materials	30.08
	2444/01596658	Assorted Materials	39.15
	2444/01488191	Assorted Materials	59.97
	2707/01537914	Angle Bracket x8	38.72
	2444/01591449	Assorted Materials	22.42
	2444/01591776	Assorted Materials	28.32
	2444/01321511	Assorted Materials	52.57
	2444/01591450	Moulding	24.60
	2444/01488447	Doorstop Rubber	25.44
	2444/01590644	Hooks x8	26.32
	2444/01212667	Label Tape White on Black	35.06
	2707/01537442	Assorted Materials - Marina	886.46
	2444/01135575	Paint - CASM Gallery	260.88
	2444/01593209	Washers, Nuts/Bolts	30.25
	2707/01450383	Assorted Materials	140.63
	2707/01540393	Assorted Materials	28.70
	2707/01540398	Wrecking Bar Kango	47.48
	2444/01590819	Mortar - Operations Centre	34.76
	2707/01537813	Mortar - Operations Centre	9.89
	2707/01447347	Hangers for Baddy Posts at MARC	37.33
	2707/01538039	Gate Supplies for Tindale Reserve	330.08
	2707/01449821	Auto Reel Holman, Floating Shelf & Robe	154.45
	2444/01326975	Chisel Butts & Stone Sharpening Norton	100.90
	2707/01540182	Rubber Round BTM Moroday	17.92
	2707/01540322	Nut Dome, Flat Washer, Nuts & Bolts	21.77
	2707/01450542	Antislip Tape	12.28
	2707/01540420	Tape, Drill Bit & Anchor Ramset	85.38
	2707/01541124	Termite & Ant Spray	16.20
	2444/01593864	Hazard Tape	31.48
	2444/01594416	Masking Tape, Paint Brush	16.27
	2444/01224209	Cable Management Ties	41.26
	2444/01493576	Assorted Materials	251.59
	2444/01598969	Assorted Materials	164.62
	2444/01494266	Assorted Materials	415.22
	2444/01500816	Assorted Materials - MARC	33.91
	2444/01599350	Alu Flat Bar x1	24.23

Creditor	Invoice number	Narration	Total
Bunnings Group Limited	**2707/01546356**	Castor Swivel Brake x2	20.22
	2444/01494238	Duct Tape - Building Facilities	40.34
	2444/01599202	Padbolt x1	18.14
	2444/01493984	Assorted Materials	21.67
	2444/01500404	Assorted Materials	43.81
	2707/01455799	Assorted Materials	54.67
	2707/01545847	Assorted Materials	57.75
	2444/01599528	Assorted Materials	37.39
	2707/01452912	Assorted Materials	49.54
	2444/01334280	Assorted Materials	57.55
	2444/01596104	Cable Management & Moulding	41.20
	2707/01535110	Assorted Materials - Marina	257.69
	2707/01535115	Shelving Units - Marina	641.00
	2444/01128265	Assorted Materials - Marina	64.31
	2444/01594410-1	Moulding Alum Tread Plate	208.22
	2444/01217769	Reinforcing Bar Caps	25.22
	2707/01450162	POWERBLOCK CLICK 4O/L WITH RCD x1	49.58
	2707/01543131	Assorted Materials	115.27
	2707/01543133	Assorted Materials	31.81
	2444/01597505	Assorted Materials	10.19
	2707/01543129	Sand Pack 20kg Brickies x12	51.84
	2444/01220088	Assorted Materials	56.26
	2707/01452895	Assorted Materials	28.96
	2444/01596524	Decking Oil	136.80
	2444/01492301	Assorted Materials	112.29
Bunnings Group Limited Total			**6,484.75**
Inlogik Pty Ltd	**79588**	ExpenseMe Pro User Fees 2023-2024	857.35
Inlogik Pty Ltd Total			**857.35**
South Metropolitan TAFE	**I0129299**	Course Fees - Semester 2 2024	335.50
	I0129649	Course Fees - Semester 2 2024	476.50
	I0129300	Course Fees - Semester 2 2024	992.25
	I0128177	Course Fees - Cert IV Training &	230.00
South Metropolitan TAFE Total			**2,034.25**
Aslab Pty Ltd	**25518**	Materials Testing - City Works	7,476.04
	25541	Subbase Testing	1,070.08
	25540	Subbase and Base Course Testing	2,538.80
Aslab Pty Ltd Total			**11,084.92**
Leanne Hughes	**126**	Yoga - July 2024	562.50
	125	Yoga Cover - MARC	562.50
Leanne Hughes Total			**1,125.00**
Kerb Doctor	**20240558**	Kerbing at Peel Street, Mandurah	1,566.40
	20240363	Kerbing at Peel Street, Mandurah	11,238.65
Kerb Doctor Total			**12,805.05**
Technogym Australia Pty Ltd	**34005186**	Upholstery Repair	376.76
	34004944	Technogym Licence Fee 2024	6,864.00
Technogym Australia Pty Ltd Total			**7,240.76**
Prestige Products	**4**	Antibacterial Wipes, Rosche Visper 8900	645.30
	3	Bundaberg Raw Sugar Sticks (2000)	31.40
	320	Aurora Premium Tea Bags	41.50
	481	Chafing Fuel 3 Hour reorder	178.56
Prestige Products Total			**896.76**
James Russell Walker	**414**	Creative Symposium - panel discussion	400.00
	413	Creative Symposium - Pecha Kucha present	150.00
James Russell Walker Total			**550.00**
Kailea Holdings Pty Ltd	**56**	Car Park Rent: Lots 1, 2 & 10 Sholl	10,162.08
	60	Carpark Rent - August 2024	10,162.08
	62	Water Charges 4 and 6 Sholl Street	999.73
Kailea Holdings Pty Ltd Total			**21,323.89**
Ohura Consulting	**536**	Industrial Agreement Consultation	363.00
Ohura Consulting Total			**363.00**
Just Pizza Company	**109908**	Cafe Supplies - MARC	240.00
Just Pizza Company Total			**240.00**
Authentic Group Pty Ltd	**2331**	Cafe Supplies - MARC	476.50
Authentic Group Pty Ltd Total			**476.50**
Department of Justice	**6517018**	FER Payment 329982 30/04/24 - Return of	50.00
Department of Justice Total			**50.00**
Ana Doria Buchan	**474710**	Reimbursement: Mints for Worksop	20.00
Ana Doria Buchan Total			**20.00**
Mandurah Performing Arts Centre	**22879**	Creative Symposium 27/06/24	3,815.32
	22881	Catering - Environment Strategy Launch,	1,500.00
	22880	Venue Hire: Environment Strategy Launch,	1,410.00
Mandurah Performing Arts Centre Total			**6,725.32**
Andersen Auto Body Repairs	**7917**	Excess: Hino Truck 300 Tipper 1HYA-509	2,000.00
Andersen Auto Body Repairs Total			**2,000.00**
Mandurah Indoor Plant Hire	**5337**	Maintenance of indoor plants	33.00
	5336	Maintenance of indoor plants	24.20
	5335	Plant Maintenance - Civic/IT - June 2024	22.00
	5333	Plant Maintenance - Admin - June 2024	121.00
	5334	Maintenance of indoor plants	33.00
	5338	Maintenance of indoor plants	15.40
Mandurah Indoor Plant Hire Total			**248.60**
Compu-Stor	**310543**	Archive & Storage Services	3,131.02
Compu-Stor Total			**3,131.02**
PSI Audio	**4891**	Sound System	1,259.75
	4887	Winter in Mandurah - Snow Machine	1,500.00
	4878	Portable AV system for OMAC	4,047.41
PSI Audio Total			**6,807.16**
Marinella Piccirillo	**JUNE 2024**	CASM Gift Shop Sales - June 2024.	32.80
Marinella Piccirillo Total			**32.80**
Judith Anne Gardiner	**JUNE 2024**	CASM Gift Shop Sales - June 2024.	19.60
Judith Anne Gardiner Total			**19.60**

Creditor	Invoice number	Narration	Total
Eleanor Lois Moody	**JUNE 2024**	CASM Gift Shop Sales - June 2024.	9.60
Eleanor Lois Moody Total			**9.60**
CHG-Meridian Australia Pty Limited	**IAU0034955**	CCHG-Meridian Asset Purchase	5,299.80
CHG-Meridian Australia Pty Limited Total			**5,299.80**
Dirt n Boondies	**POS 2 - V80121**	Lawn Mix	136.80
Dirt n Boondies Total			**136.80**
Get It Done Concreting Pty Ltd	**417**	Supply concrete	864.00
Get It Done Concreting Pty Ltd Total			**864.00**
Horizon West Landscape & Irrigation Pty Ltd	**14624**	Traffic Management - Peelwood Parade,	17,364.60
Horizon West Landscape & Irrigation Pty Ltd Total			**17,364.60**
Saggers Group Australia Pty Ltd	**748**	Waste Disposal	198.18
	884	Toilet block pumped & cleaned	2,720.00
	965	Toilet Blocked	326.40
	933	Repairs to sewerage pump	1,088.00
	775	Grease Arrestor Service	634.00
	779	Grease Arrestor Service	370.00
	793	Waste Disposal	370.00
	842	Waste Disposal	317.00
	826	Waste Disposal	370.00
	1039	Dog Pound Septic Tank Pumped & Cleaned	1,360.00
Saggers Group Australia Pty Ltd Total			**7,753.58**
LGC Traffic Management	**22296**	Traffic Management 04/07/2024	2,271.50
	22292	Traffic Management 02/07/2024	2,034.45
	22294	Traffic Management 03/07/2024	3,227.40
	WS-24432	Traffic Management 19/06/2024	1,897.50
	WS-24343	Traffic Management 17/06/2024	1,163.80
	WS-24445	Traffic Management 18/06/2024	257.40
	WS-24430	Traffic Management 18/06/2024	1,897.50
	WS-24540	Traffic Management 25/06/2024	1,462.05
	WS-24437	Traffic Management 21/06/2024	1,837.56
	WS-24542	Traffic Management 25/06/2024	1,837.56
	WS-24411	Traffic Management 20/06/2024	1,846.91
	WS-24408	Traffic Management 18/06/2024	1,324.82
	WS-24420	Traffic Management 19/06/2024	1,443.48
	WS-23702	Traffic Management 30/05/2024	1,143.45
	WS-24413	Traffic Management 18/06/2024	1,029.60
	WS-24678	Traffic Management 27/06/2024	1,563.65
	WS-24680	Traffic Control - Karinga Road 27/06/24	1,214.95
	WS-24344	Traffic Management 17/06/2024	1,368.40
	WS-24328	Traffic Management 18/06/2024	1,725.90
	WS-24346	Traffic Management 17/06/2024	1,642.58
	22530	Traffic Management 16/07/2024	1,082.40
	WS-24339	Traffic Management 18/06/2024	719.40
	WS-24541	Traffic Management 24/06/2024	1,897.50
	WS-24342	Traffic Management 17/06/2024	108.08
	WS-24434	Traffic Management 20/06/2024	1,777.60
	WS-24404	Traffic Management 19/06/2024	1,621.95
	WS-24706	Traffic Management 28/06/2024	1,495.32
	WS-24745	Traffic Management 27/06/2024	1,397.00
	WS-24681	Traffic Management 27/06/2024	2,005.30
	WS-24712	Traffic Management 28/06/2024	1,414.88
	WS-24665	Traffic Management	1,870.00
	WS-24338	Traffic Management 17/06/2024	470.40
	WS-24340	Traffic Management 17/06/2024	342.10
	WS-24341	Traffic Management 17/06/2024	282.98
	WS-24684	Traffic Management 27/06/2024	299.75
	WS-24683	Traffic Management 27/06/2024	1,918.40
	WS-24685	Traffic Management 27/06/2024	1,546.89
	WS-22406	Traffic Control - Assorted Locations -	12,333.25
	WS-23251	Traffic Control - 93 Park Road, Mandurah	570.63
	22289	Traffic Management 01/07/2024	280.50
	WS-24570	Traffic Management 26/06/2024	684.20
	WS-24422	Traffic Management 20/06/2024	779.35
	WS-24410	Traffic Management 19/06/2024	888.80
	WS-24416	Traffic Management 18/06/2024	481.25
	WS-24418	Traffic Management 19/06/2024	1,017.92
	WS-24415	Traffic Management 18/06/2024	855.25
	WS-24446	Traffic Management 20/06/2024	628.65
	WS-24575	Traffic Management 26/06/2024	1,368.40
	WS-24438	Traffic Management 19/06/2024	1,645.35
	WS-24441	Traffic Management 20/06/2024	1,905.48
	WS-24440	Traffic Management 21/06/2024	1,738.56
	WS-24544	Traffic Management 24/06/2024	1,421.49
	WS-24546	Traffic Management 24/06/2024	2,243.45
	WS-24424	Traffic Management 18/06/2024	1,368.40
	WS-24543	Traffic Management 25/06/2024	1,368.40
	WS-24572	Traffic Management 26/06/2024	1,472.35
	WS-24407	Traffic Management 21/06/2024	1,909.05
	WS-24664	Traffic Management	280.50
	WS-24406	Traffic Management 20/06/2024	2,128.50
	WS-24545	Traffic Management 25/06/2024	1,704.45
	WS-24403	Traffic Management 17/06/2024	688.60
	WS-24429	Traffic Management 21/06/2024	1,368.40
	WS-24428	Traffic Management 20/06/2024	1,371.70
	WS-24426	Traffic Management 19/06/2024	1,368.40
	WS-23267	Traffic Control - Pinjarra Road 17/05/24	610.50
	WS-23604	Traffic Control - Sanit Ikito	830.50
	WS-24031	Traffic Management 10/06/2024	282.98
	WS-24693	Traffic Management 29/06/2024	1,210.00
	22288	Traffic Management 01/07/2024	3,196.33
	22290	Traffic Management 02/07/2024	694.10

Creditor	Invoice number	Narration	Total
LGC Traffic Management	22459	Traffic Management - July 2024	12,780.10
	22424	Traffic Management - July 2024	4,394.50
	22529	Traffic Management 15/07/2024	2,164.80
	22819	Traffic Management 19/07/2024	2,898.50
	22346	Traffic Management 02/07/2024	3,570.60
LGC Traffic Management Total			**128,944.60**
Claire Astley Pannell	JUNE 2024	Other Worlds Exhibition Sales - June	320.00
	60	Creative Symposium - Pecha Kucha present	150.00
	61	RT Kids - 2 classes on 26 June 2024	280.00
Claire Astley Pannell Total			**750.00**
Cookers Bulk Oil System	8174449	Cafe Supplies - MARC	398.77
	8207079	Cafe Supplies - MARC	489.80
	8190782	Cafe Supplies - MARC	446.61
	8223178	Cafe Supplies - MARC	584.05
Cookers Bulk Oil System Total			**1,919.23**
Ergolink	SI-00086646	Sit Stand Desks 1800 x 3	4,505.69
	SI-00086375	Sit Stand Desks 1800 x 3	4,505.69
	SI-00086722	Sit / Stand Desks 1800 x 3	4,505.69
	SI-00086644	Sit Stand Desks 1500 x 3	4,418.70
	SI-00086700	Sit Stand Desks 1800 x 3	4,505.69
	SI-00086709	Sit Stand Desks 1500 x 1	1,472.91
Ergolink Total			**23,914.37**
Mandurah Signs & Stripes	19406	Communication Signs	330.00
	19405	Interpretive Sign	143.00
	19423	Signage	1,430.00
	19430	War Memorial carob tree signage	143.00
Mandurah Signs & Stripes Total			**2,046.00**
Solomons Flooring	104645	Flooring Replacement - Tuart Ave	17,490.00
	104625	Window Coverings	275.00
Solomons Flooring Total			**17,765.00**
Carlisle Events Hire Pty Ltd	18646	Winter Maze - Additional Marquee	1,144.00
Carlisle Events Hire Pty Ltd Total			**1,144.00**
Waynes Windscreens	108544	Rego No: MH7593B	966.85
Waynes Windscreens Total			**966.85**
Sunwest Removals	2989	Removal Charges - Moving items back to	935.00
	2986	Removal Charges - Mandurah Community	654.50
	2985	Removalist Charges	2,057.00
Sunwest Removals Total			**3,646.50**
Bollig Design Group Pty Ltd	2181/F18	Dawesville Community Centre Consultancy	8,833.44
Bollig Design Group Pty Ltd Total			**8,833.44**
Mandurah Bowling & Recreation Club Inc	3825	Club Grant - Mandurah Bowling Club	550.00
	3947	Alarm Call Out Fees - June 2024	169.40
Mandurah Bowling & Recreation Club Inc Total			**719.40**
Three Chillies Design Pty Ltd	2141	Milgar BMX Remedial Works	2,453.00
Three Chillies Design Pty Ltd Total			**2,453.00**
Department of Fire & Emergency Services	JUNE 2024	ESL Collections - June 2024	16,070.68
Department of Fire & Emergency Services Total			**16,070.68**
Coastline Mower World	42498	Assorted Materials	683.10
Coastline Mower World Total			**683.10**
Nightlife Music Pty Ltd	762573	Nightlife Music Licence Fee	401.15
Nightlife Music Pty Ltd Total			**401.15**
Stantec Australia Pty Ltd	1947455	Traffic & Transport Consultancy	6,446.00
	1949896	Pinjarra Rd/Anstruther Rd Intersection	16,588.00
Stantec Australia Pty Ltd Total			**23,034.00**
Hames Sharley	WA017277	Avalon Foreshore Ablution Design	22,187.00
	WA017290	Avalon Foreshore Ablution Replacement -	7,304.00
Hames Sharley Total			**29,491.00**
Perfect Gym Solutions Pty Ltd	10820	Onsite Training at MARC - 25th, 26th &	2,970.00
	11018	SMS credits sent	150.81
	11094	Onsite Training 10+17th July 2024	1,980.00
	10982	Perfect Gym Monthly License Fees	3,602.50
Perfect Gym Solutions Pty Ltd Total			**8,703.31**
Halls Head Small Animal Clinic	740055	Account Activity Fee - June 2024	12.50
	735634	Consultation & Medication	113.00
	740104	Medical Consultation & Euthanasia	512.95
	739516	Consultation & Medication	128.85
	735346	Impound Medication 11/06/2024	35.10
Halls Head Small Animal Clinic Total			**802.40**
Swell Fine Food Catering	607	Food for Community Workshop	725.00
	627	Catering - Council Meeting 25/06/24	760.00
	612	City of Mandurah Council Dinner	525.00
	610	City of Mandurah Council Dinner	525.00
	634	Catering - Council Meeting	525.00
	611	City of Mandurah Council Dinner	525.00
	609	Catering Grant Makers Showcase June 2024	3,952.00
	656	Catering - Council Meeting	490.00
Swell Fine Food Catering Total			**8,027.00**
Jackson McDonald	543349	Employment Advice	11,000.00
	543525	Legal Advice	138.60
Jackson McDonald Total			**11,138.60**
Geared Construction Pty Ltd	678A	Dawesville Community Centre - Progress	80,705.43
Geared Construction Pty Ltd Total			**80,705.43**
Natural Area Holdings Pty Ltd	22759	Plants for community giveaway	247.50
	23342	Supply: 2,288 plants	6,652.36
Natural Area Holdings Pty Ltd Total			**6,899.86**
Learning Seat	6477025937	Litmos - July 2024	3,180.89
Learning Seat Total			**3,180.89**
Mandurah Tourism Incorporated	23592	Funding for Visit Mandurah - Q1 2025	121,250.00
	23591	Employee Costs - Q1 2025 (July - Sept	179,750.00
	23768	Retainer	316,800.00
	23810	MOMC Operating Expenses - June 2024	51,822.11

Creditor	Invoice number	Narration	Total
Mandurah Tourism Incorporated Total			**669,622.11**
Leisure Institute of Western Australia	**4464**	Annual State Conference 2024 & LIWA	470.00
	4468	Annual State Conference 2024 & LIWA	470.00
	4465	Annual State Conference 2024 & LIWA	470.00
	4467	Annual State Conference 2024 & LIWA	470.00
	4466	Annual State Conference 2024 & LIWA	470.00
	4480	Annual State Conference - 23/07/2024	470.00
	4481	Annual State Conference - 23/07/2024	470.00
	4482	Annual State Conference - 23/07/2024	470.00
	4483	Annual State Conference x2 Days	670.00
Leisure Institute of Western Australia Total			**4,430.00**
Complete Refrigeration & Air Conditioning	**286706**	Preventative Maintenance to Air-cond	172.04
	286709	Preventative Maintenance to Air-cond	23.38
	286764	Leak in freezer room	750.24
	286722	Preventative Maintenance to Air-cond	150.54
	286712	Preventative Maintenance to Air-cond	21.51
	286719	Preventative Maintenance to Air-cond	140.25
	286713	Preventative Maintenance to Air-cond	44.89
	286777	Preventative Maintenance to Air-cond	21.51
	286772	Preventative Maintenance to Air-cond	70.13
	286769	Preventative Maintenance to Air-cond	179.52
	286780	Preventative Maintenance to Air-cond	23.38
	286779	Preventative Maintenance to Air-cond	70.13
	286760	Preventative Maintenance to Air-cond	850.86
	286750	Preventative Maintenance to Air-cond	161.76
	286729	Preventative Maintenance to Air-cond	387.09
	286756	Preventative Maintenance to Air-cond	107.53
	286730	Preventative Maintenance to Air-cond	218.79
	286727	Preventative Maintenance to Air-cond	86.02
	286778	Preventative Maintenance to Air-cond	43.01
	286723	AIr Con Preventative Maintenance at	172.04
	286688	Preventative Maintenance to Air-cond	187.00
	286715	Preventative Maintenance to Air-cond	236.56
	286803	Air Con Maintenance at MFCC - June 2024	387.10
	286015	Water Leak	247.50
	286661	Preventative Maintenance to Freezer	140.25
	286419	Low Temperature - Indoor Pool	529.98
	286851	Preventative Maintenance to Air-cond	1,432.43
	286659	Preventative Maintenance to Freezer	280.50
	286660	Preventative Maintenance to Freezer	280.50
	286641	BMS issues causing pool temp issues	1,641.75
	286704	Preventative Maintenance to Air-cond	23.38
	286703	Preventative Maintenance to Air-cond	21.51
	286696	Preventative Maintenance to Air-cond	437.58
	286691	Preventative Maintenance to Air-cond	719.96
	286686	Preventative Maintenance to Air-cond	64.52
	286690	Preventative Maintenance to Air-cond	593.74
	286681	Geothermal Heating	529.98
	286708	Preventative Maintenance to Air-cond	86.02
	286707	Preventative Maintenance to Air-cond	107.53
	286380	HVAC Inspection - Audit	2,761.00
	286710	Preventative Maintenance to Air-cond	64.52
	286849	Preventative Maintenance to Air-cond	245.92
	286726	Preventative Maintenance to Air-cond	107.53
	286725	Preventative Maintenance to Air-cond	172.04
Complete Refrigeration & Air Conditioning Total			**14,993.42**
Docushred Company	**75592**	240L Security Bin exch/destroy	41.80
Docushred Company Total			**41.80**
Signcraft (Aust) Pty Ltd	**16575**	2 x A Frame Signs 'Safety Drill in	704.00
	16572	Remove & Replace Signage - Tim's Thicket	1,446.50
	16605	Large outdoor signs	3,928.10
Signcraft (Aust) Pty Ltd Total			**6,078.60**
Jaycar Electronics Pty Ltd	**2192966**	2-Way Radios for City Works	3,095.00
Jaycar Electronics Pty Ltd Total			**3,095.00**
Corsign WA Pty Ltd	**86403**	Traffic Signage	1,419.00
Corsign WA Pty Ltd Total			**1,419.00**
GX Outdoors	**118621**	Akora Cantilever Shelter 4x4	8,923.75
GX Outdoors Total			**8,923.75**
Josh Cowling Photography	**22/23.24**	05/06/24 - Art Exhibition Program	200.00
Josh Cowling Photography Total			**200.00**
Telstra (ID3360)	**100 5336 431 27/06/24**	Satellite 27/06/24 - 26/07/24	55.00
	100 5336 431 27/05/24	Satellite 27/05/24 - 26/06/24	55.00
	247 3787 972 02/06/24	TIMS Mobile Enhanced SMS to 01/06/24	637.26
	K 267 628 631-2	Landline - June 2024	4,745.61
Telstra (ID3360) Total			**5,492.87**
Peel Thunder Football Club	**11328**	2024 Sports Awards - Room Hire Deposit	1,100.00
	11359	Catering tea coffee and soft drinks	200.00
Peel Thunder Football Club Total			**1,300.00**
WA Hino Sales & Service	**308515**	Assorted Parts	2,291.30
WA Hino Sales & Service Total			**2,291.30**
StrataGreen	**166404**	Pulse Penetrant, 5 litre	4,342.54
	166405	Assorted Consumables	495.00
	166363	Hardwood Tree Stakes, Heavy Duty Ties	944.52
	166362	Phytoclean Microbicide 20lt X6	1,796.32
StrataGreen Total			**7,578.38**
KAJ Installations & Services	**11031**	WMC Roller Shutter Door Replacement	12,533.95
KAJ Installations & Services Total			**12,533.95**
Go Doors	**116779**	Roller Door Automation	501.49
	117316	Door intermittantly not opening	552.75
	117292	Override Electronic Door Lock - Falcon	368.50
Go Doors Total			**1,422.74**

Creditor	Invoice number	Narration	Total
Mrs Stacy Dhu	**141399682**	Reimbursement - ADSL	89.99
Mrs Stacy Dhu Total			**89.99**
Overland Media	**1470**	Creative Symposium Photography	3,135.00
	1474	Photography & Videography	1,155.00
	1472	Winter in Mandurah Photography	4,290.00
Overland Media Total			**8,580.00**
Grade A Traffic Planning	**10294**	Tree Pruning - Mandurah Road	880.00
Grade A Traffic Planning Total			**880.00**
Mataya & Nabo	**1007437**	Cart & Catering - Creative Symposium	4,635.00
Mataya & Nabo Total			**4,635.00**
North Metropolitan TAFE	**I0055972**	CIII in Surveying and Spatial	185.00
North Metropolitan TAFE Total			**185.00**
Asahi Beverages Pty Ltd	**9014537913**	Cafe Supplies - MARC	702.10
	9014483308	Cafe Supplies - MARC	690.89
	9014504651	Cafe Supplies - MARC	180.00
	9014453624	Cafe Supplies - MARC	1,057.45
Asahi Beverages Pty Ltd Total			**2,630.44**
Jost Services	**240706**	Repairs to seating	7,867.20
Jost Services Total			**7,867.20**
PCB Contractors Pty Ltd	**484**	Maintenance Works for the Leisure Pool	176,513.70
PCB Contractors Pty Ltd Total			**176,513.70**
Lawrence & Hanson	**1894186**	Silicone, Bushing	90.05
	1948205	Assorted Materials	39.66
	1948188	POWERPOINT 2G 10A 240V AC x1	215.31
	1890332	Mounting Block x2	14.41
	1898783	Tester Powerpoint RCD & Wiring	48.63
	1865616	Fasty Strap W25mm Wht 400kg x 2	23.76
	1865607	Supvalue Tri-cct T8 PC Tube x 2	33.84
	1897856	Enclosure Lid L192XW95XD28MM	26.95
	1921053	LAMP FLUOR 14W 86V x4	40.26
	1928556	PLASTIC LID ONLY TO SUIT FB2BO x1	169.02
	1928551	TRANSFORMER 12V 60VA ELECT COUGAR x1	26.59
	1948215	Marker Fine Pnt Black x1	2.93
Lawrence & Hanson Total			**731.41**
LGISWA	**100-157636-01**	50% Insurance Contribution 30/06/24 -	1,384,191.05
LGISWA Total			**1,384,191.05**
Chadson Engineering Pty Ltd	**A0108090**	Pool Sample Test Tablets	387.20
Chadson Engineering Pty Ltd Total			**387.20**
Mandurah Plastics Pty Ltd	**10884**	Supply cut out plastics	1,401.40
Mandurah Plastics Pty Ltd Total			**1,401.40**
Chindarsi Architects Pty Ltd	**2104**	Design Services	3,399.06
Chindarsi Architects Pty Ltd Total			**3,399.06**
The Brand Agency	**79668**	Support and maintenance June 2024	7,524.00
The Brand Agency Total			**7,524.00**
Sharona Eden Bower	**STP24215**	Karaoke Entertainer Seniors Sundowner	80.00
Sharona Eden Bower Total			**80.00**
Ovenden Bakehouse Pty Ltd	**73715**	Cafe Supplies - MARC	180.48
	73987	Cafe Supplies - MARC	258.03
	73926	Cafe Supplies - MARC	229.65
	74395	Cafe Supplies - MARC	175.20
	74217	Cafe Supplies - MARC	223.42
	74636	Cafe Supplies - MARC	182.97
	73818	Cafe Supplies - MARC	81.82
	74276	Cafe Supplies - MARC	280.60
	74136	Cafe Supplies - MARC	166.20
Ovenden Bakehouse Pty Ltd Total			**1,778.37**
HK Calibration Technologies Pty Ltd	**102971**	Calibration of Testo IR SN: 45526875	181.50
HK Calibration Technologies Pty Ltd Total			**181.50**
MDM Entertainment Pty Ltd	**SI0017154**	Adult and junior DVDs as selected	40.69
	SI0018233	Adult & Junior DVDs	57.18
	SI0017938	Adult & Junior DVDs	288.00
	SI0017941	Adult & Junior DVDs	72.03
	SI0017942	Adult & Junior DVDs	65.67
	SI0018018	Adult & Junior DVDs	53.90
	SI0016977	Adult and junior DVDs as selected	53.84
	SI0017152	Adult and junior DVDs as selected	841.22
	SI0016978	Adult and junior DVDs as selected	86.02
	SI0017155	Adult and junior DVDs as selected	269.72
MDM Entertainment Pty Ltd Total			**1,828.27**
Ayla Nerissa Wells	**4**	Step cover 25/06/2024	70.00
Ayla Nerissa Wells Total			**70.00**
Lucid Consulting Engineers (WA) Pty Ltd	**4000842**	Design for Waste Management Centre	577.50
Lucid Consulting Engineers (WA) Pty Ltd Total			**577.50**
Bolinda Digital Pty Ltd	**355891**	Adult and junior eAudiobooks	2,334.19
Bolinda Digital Pty Ltd Total			**2,334.19**
Shannon Baggott	**JUNE 2024**	CASM Gift Shop Sales - June 2024.	14.40
Shannon Baggott Total			**14.40**
Daniel GC Cerbino	**864**	Reimbursement: Catering for Staff	75.97
Daniel GC Cerbino Total			**75.97**
SecurePay Pty Ltd	**603723**	Web Payments - June 2024	27.50
SecurePay Pty Ltd Total			**27.50**
Bolinda Publishing Pty Ltd	**314082**	Large print books as selected	198.83
Bolinda Publishing Pty Ltd Total			**198.83**
T-Quip	**130419 #30**	Toro 7500D Mower	41,060.00
	130887 #26	Gearbox ASM Service (WO 0015014)	1,736.40
T-Quip Total			**42,796.40**
Seashells Resort Mandurah	**2169325**	Venue and catering for SRV workshops	550.00
	2169325-1	Room Hire & Catering for Social Role	550.00
Seashells Resort Mandurah Total			**1,100.00**
Bumblebee Drones	**COM2402**	Videography	300.00
Bumblebee Drones Total			**300.00**

Creditor	Invoice number	Narration	Total
Mr David Feenstra	**434**	Secret Sounds of the City - Event 3 of 6	990.00
	428	Secret Sounds of the City - Event 2	990.00
Mr David Feenstra Total			**1,980.00**
Forward Thinkers International Pty Ltd	**75**	CBD Daily Sweep	55,546.13
Forward Thinkers International Pty Ltd Total			**55,546.13**
Mandurah Dry Cleaning	**304**	Tablecloth Dry Cleaning 26/06/24	245.30
	547	Stage Curtains - Dry Cleaning	121.00
Mandurah Dry Cleaning Total			**366.30**
Merlin Cabinets	**3228**	Replace Cupboards	4,325.02
	3230	Cabinetry - Mandurah Museum	11,132.17
Merlin Cabinets Total			**15,457.19**
Marketforce Pty Ltd	**1758403**	Advertising - Professional Appointments	2,536.58
Marketforce Pty Ltd Total			**2,536.58**
Winjan Aboriginal Corporation	**202331**	Eastern Foreshore Consultation	770.00
	202438	Westbury Way Revegetation 2024	4,619.29
	202335	Museum Archaeology Dig Consultation	550.00
Winjan Aboriginal Corporation Total			**5,939.29**
Nom Nom Dessert Truck	**74**	Cup cakes with COM logo for event	61.00
Nom Nom Dessert Truck Total			**61.00**
Lions Club of Falcon	**30724**	Catering for Marlee Community Planting	1,160.00
Lions Club of Falcon Total			**1,160.00**
Cr Peter C Rogers	**JULY 2024**	Fees & Allowances: 01/07/24 - 31/12/24	18,889.00
Cr Peter C Rogers Total			**18,889.00**
Sharon Meredith Photography	**53**	Bloom Workshop - Arts Festival	1,116.20
Sharon Meredith Photography Total			**1,116.20**
Mulches and More Landscape Supplies	**1245**	Mulch Supply and Delivery	2,832.83
Mulches and More Landscape Supplies Total			**2,832.83**
Landscape Kerbing	**8414**	Kerbing replacement	2,904.00
Landscape Kerbing Total			**2,904.00**
Martins Environmental Services	**3189**	2nd Round Broadleaf Spraying - St Ives	2,741.46
	3186	2nd Round Broadleaf Spraying - Josephine	3,247.11
	3188	2nd Round Broadleaf Spraying - Marlee	12,787.10
	3187	Broadleaf spraying	2,370.54
	3194	2nd Round Broadleaf Spraying - Daydream	965.01
	3193	2nd Round Broadleaf Spraying - Linville	2,399.76
	3190	2nd Round Broadleaf Spraying - Tindale	1,662.58
	3185	Broadleaf spraying - 25/06/2024	4,294.93
	3209	Glyphosate application - 28/06/2024	2,681.54
	3211	Glyphosate application - 28/06/2024	469.46
	3183	Broadleaf spraying - 25/06/2024	2,313.08
	3208	Glyphosate application	4,304.87
	3207	Fusilade & Quizalofop Application	4,545.68
	3210	Glyphosate application - 28/06/2024	8,219.46
	3212	Glyphosate application - 28/06/2024	5,005.18
Martins Environmental Services Total			**58,007.76**
Mandurah Jetty Construction	**9**	Retention - Cambria Island Wall Repairs	8,415.00
Mandurah Jetty Construction Total			**8,415.00**
Powerlyt Group Pty Ltd	**2447**	Structural Sports Lighting Audit	23,595.00
	2456	Waltham Street Lighting Upgrade Design	2,563.00
Powerlyt Group Pty Ltd Total			**26,158.00**
The Good Guys	**S0730628161**	8 Litre Satisfry Extra Large Air Fryer	199.00
The Good Guys Total			**199.00**
Host	**I365595**	Kitchen Supplies - Seniors Centre	468.49
Host Total			**468.49**
Allstar Signs	**5800**	Vinyls - new security contractor details	121.00
Allstar Signs Total			**121.00**
ePlatform	**5074142**	Adult and junior eBooks as selected	1,093.99
ePlatform Total			**1,093.99**
Plant Assessor	**201622**	PAYG Term Commitment & Professional	2,090.00
	201545	Membership - May 2024 - Bakc Charge	275.00
Plant Assessor Total			**2,365.00**
Port Bouvard Surf Life Saving Club	**302**	Training of volunteers	6,300.00
Port Bouvard Surf Life Saving Club Total			**6,300.00**
Managed System Services	**9278**	HP E24 G5 Monitors and HP G5 Dock x2	780.01
Managed System Services Total			**780.01**
Mandurah Offshore Fishing & Sailing Club	**DP-7020**	Deposit for CoM Christmas Breakfast on	250.00
Mandurah Offshore Fishing & Sailing Club Total			**250.00**
Mandurah Mitsubishi	**1442828**	45,000km Service MH5895B	465.99
Mandurah Mitsubishi Total			**465.99**
Tunnel Vision	**67564**	Sewer Maintenance	1,320.00
	67574	Pump station maintenance	1,320.00
	67560	Sewer Maintenance	1,320.00
Tunnel Vision Total			**3,960.00**
MM Electrical Merchandising	**409984-697**	D/Light Rnd Fixed Int Drv 92mm x6	72.27
	409983-697	Linear Fluoro Lamp LPMD 28W T5 G5 x36	363.13
	410714-697	Elec Transformer w/F&P W/P 60W x2	37.93
	410669-697	LED Lamp MR16 4W 12V AC/DC x2	17.80
	411173-697	LED Lamp Dimmable GLS Style 12W 240V	72.86
	411335-697	LED Batten W/P 42W 240V	66.54
	411338-697	Multitester Calibration	203.50
MM Electrical Merchandising Total			**834.03**
Commonwealth Bank of Australia (Council IQ)	**CIQ001221.**	Council iQ - May 2024 to April 2025	13,530.00
Commonwealth Bank of Australia (Council IQ) Total			**13,530.00**
Phase3 Landscape Construction Pty Ltd	**6374**	Progress Billing Claim	249,860.50
Phase3 Landscape Construction Pty Ltd Total			**249,860.50**
Keesha Forrest	**4**	Bush Medicine Workshop - Naidoc	530.00
Keesha Forrest Total			**530.00**
Economic Development Australia Limited	**MB-799529**	Event Registration - Virtual Training	1,815.00
Economic Development Australia Limited Total			**1,815.00**
Granicus Australia Pty Ltd	**187468**	EHQ Essential CX Services Package	45,940.14
Granicus Australia Pty Ltd Total			**45,940.14**

Creditor	Invoice number	Narration	Total
Alisha A Joynes	**E0495916**	Reimbursement	87.00
Alisha A Joynes Total			**87.00**
Chris Britza	**JUNE 2024**	CASM Gift Shop Sales - June 2024.	82.40
Chris Britza Total			**82.40**
National Tyre & Wheel Pty Ltd	**I8000005778**	Tyres	284.41
	I8000006795	Assorted Tyres for CityFleet	4,806.56
	I8000006790	Tyres - City Fleet	114.95
	I8000006805	Puncture Repair	66.00
	I8000006803	Tyres - City Fleet	189.24
	I8000006808	Puncture Repair	52.80
	I8000006809	Puncture Repair	52.80
	I8000006806	Tyres - City Fleet	376.10
	I8000006240	Rego No: MH9980B	996.69
	I8000006797	Tyres - City Fleet	2,756.60
	I8000006793	Puncture Repair	30.80
	I8000006812	Tyres - City Fleet	750.57
National Tyre & Wheel Pty Ltd Total			**10,477.52**
Stott Hoare	**194756**	USB Docking Station x20	3,762.00
Stott Hoare Total			**3,762.00**
Narelle Hodges	**3584**	IMU Personal Heaters	110.00
Narelle Hodges Total			**110.00**
Jade Creevey	**JULY 2024**	Reimbursement: Travel Expenses for	153.44
Jade Creevey Total			**153.44**
Archae-aus Pty Ltd	**5086**	Mandurah Museum Community Excavations	4,213.00
Archae-aus Pty Ltd Total			**4,213.00**
Down to Earth Training	**41227**	Prepare to work safely in Construction	990.00
Down to Earth Training Total			**990.00**
Alana Suzanne Grant	**JUNE 2024**	Other Worlds Exhibition Sales - June	960.00
	09/07/2024	2024 CASM Youth Mentorship Program	300.00
Alana Suzanne Grant Total			**1,260.00**
Evolve Talent Pty Ltd	**212805**	Labour Hire W/E: 23/06/2024	2,418.85
	213221	Parks General Hand W/E: 30/06/2024	1,935.08
	213708	Parks General Hand W/E: 07/07/2024	1,942.93
	214419	Parks General Hand W/E: 14/07/2024	1,942.93
Evolve Talent Pty Ltd Total			**8,239.79**
LGC Equipment Hire	**2331**	Skid Portable Toilets - Peel Street	569.25
	1793	Skid Portable Toilets - Karinga Road	510.14
	1748	Skid Portable Toilets - Peel Street	680.64
	1383	Skid Portable Toilet - Peel Street	497.75
	2360	Skid Portable Toilets - Karinga Road	767.25
	2403	Skid Portable Toilets - Peel Street	534.89
	1594	Solar Street Lights Hire for Peel Street	1,795.36
	2379	Solar Street Lights Hire for Peel Street	1,511.52
	1743	Solar Street Lights	381.09
	1386	Solar Street Lights Hire for Peel Street	4,773.16
LGC Equipment Hire Total			**12,021.05**
Local Government Professionals Australia WA	**33931**	Individual Membership Renewal	560.00
	40670	Workshop Registration - 18/07/2024	545.00
	34110	2024 - 2025 Full Membership	560.00
Local Government Professionals Australia WA Total			**1,665.00**
New Beginnings Outreach Centre Limited	**1**	New Beginnings Community Grant 2024	3,018.40
New Beginnings Outreach Centre Limited Total			**3,018.40**
Bernard Edward Armstrong	**32518**	Bond Return: Cat Trap Hire.	130.00
Bernard Edward Armstrong Total			**130.00**
Perth Security and Guard Services Pty Ltd	**7032**	Static Guard - Watching Concrete Kerbing	1,961.38
Perth Security and Guard Services Pty Ltd Total			**1,961.38**
Nikkita Day	**INVAU62290439**	CA Membership Renewal 2024/25	438.00
Nikkita Day Total			**438.00**
Mandurah Mustangs Football & Netball Club (Inc)	**2124394**	Refund of bond from booking HHPCSF	979.75
	34388	Hire Fees & Bond Return: Hire of Main	2,135.25
Mandurah Mustangs Football & Netball Club (Inc) Total			**3,115.00**
Amanda Susan Harris	**JUNE 2024**	CASM Gift Shop Sales - June 2024.	32.00
Amanda Susan Harris Total			**32.00**
Australian Institute of Animal Management Limite	**1757**	Membership Application	50.00
Australian Institute of Animal Management Limited Total			**50.00**
Forestvale Trees Pty Ltd	**16717**	Supply and deliver tree stock	8,486.50
	17299	Banksia integrifolia 25L/35L x2	198.00
Forestvale Trees Pty Ltd Total			**8,684.50**
Eden Seeds	**382551**	Seedlings - Falcon Library	1,809.25
Eden Seeds Total			**1,809.25**
Royal WA Historical Society	**3200**	Annual Subscription 2024/2025	110.00
Royal WA Historical Society Total			**110.00**
KD & TH Stack	**810**	Welcome to Country Ceremony	700.00
KD & TH Stack Total			**700.00**
Tanya Karen Cummins	**JUNE 2024**	CASM Gift Shop Sales - June 2024.	9.60
Tanya Karen Cummins Total			**9.60**
Mandalay Technologies Pty Ltd	**8086**	Licence Subscription Mandalay	43,735.15
Mandalay Technologies Pty Ltd Total			**43,735.15**
Public Transport Authority	**2023-54**	Contribution: New Bench Seat at Bus Stop	1,945.00
Public Transport Authority Total			**1,945.00**
Civica Pty Ltd	**C/LA037419**	Spydus LMS SaaS. Year 1 Period: 01/05/24	45,542.20
Civica Pty Ltd Total			**45,542.20**
Arborgreen Landscape Products	**173374/01**	Roundup Biactive 360g/L x10	2,985.95
Arborgreen Landscape Products Total			**2,985.95**
The Event Ecosystem Pty Ltd	**763**	ACTA Convenience Fee	2,750.00
The Event Ecosystem Pty Ltd Total			**2,750.00**
Down Under Discoveries	**8**	Hiking Trail - 26/09/2024	1,300.00
Down Under Discoveries Total			**1,300.00**
Forch Australia Pty Ltd	**1-00080284**	Workshop Consumables	1,193.88
	1-00077877	Workshop Consumables	746.92
	1-00081822	ASSORTMENT ABRASIVE PENCIL STONES (19P)	351.32

Creditor	Invoice number	Narration	Total
Forch Australia Pty Ltd Total			**2,292.12**
Hip Pocket Workwear & Safety	**359100**	Junior Council Shirts	3,520.00
Hip Pocket Workwear & Safety Total			**3,520.00**
Cr Ahmed Zilani	**EXPENSE CLAIM**	Expense Claim - Travel	484.61
	AUGUST 2024	Fees & Allowances - August 2024	3,148.17
	JULY 2024	Fees & Allowances - July 2024	3,148.17
Cr Ahmed Zilani Total			**6,780.95**
Miss Kim Frost	**124810**	Reimbursement - Accommodation	250.00
Miss Kim Frost Total			**250.00**
The Trustee for Perth Pool Co Unit Trust	**1367**	Fibreglass Aquatic Slide Repair	4,180.00
The Trustee for Perth Pool Co Unit Trust Total			**4,180.00**
O'Brien Harrop Access Pty Ltd	**10741410**	Disability Access Consultancy Services -	2,200.00
O'Brien Harrop Access Pty Ltd Total			**2,200.00**
Peel Multicultural Association Inc.	**2143125**	Refund of bond from booking	1,000.00
Peel Multicultural Association Inc. Total			**1,000.00**
Cr Shannon B Wright	**AUGUST 2024**	Fees & Allowances - August 2024	3,148.17
	JULY 2024	Fees & Allowances - July 2024	3,148.17
Cr Shannon B Wright Total			**6,296.34**
Australian Institute of Company Directors	**11529892**	Renewal Standard Graduate - Cr Caroline	660.00
Australian Institute of Company Directors Total			**660.00**
Halls Head College Education Support Centre	**ESC - 237**	Provision and delivery of seedlings	1,772.00
Halls Head College Education Support Centre Total			**1,772.00**
Disability Awareness Training	**12072024**	Disability Awareness Training	2,750.00
Disability Awareness Training Total			**2,750.00**
Florida Beach Pty Ltd	**BG642**	Outstanding Works Bond Return: Florida	305,560.29
	BG615	Maintenance Bond Return: Florida Beach	5,925.22
Florida Beach Pty Ltd Total			**311,485.51**
J M Sales	**24868**	Spindle Shaft	390.80
	24879	Service to Tools - 15/07/2024	205.20
	24812	Service to Tools	398.95
	24817	Guard Bracket x4	720.80
	24861 #1	Double Shoulder Harness x 2 & Assorted	1,026.70
	24847	Harness - City Parks Central	113.05
	24881	Lube Filter - City Fleet	28.60
	24880	Service to Tools - 15/07/2024	207.65
	24826	Spark Plug	10.60
	24835	Lapping Paste	295.00
	24843	Assorted Materials	1,239.15
	24823	Spray lance / wand replacement	49.90
	24842	Supply of Blades	1,497.00
J M Sales Total			**6,183.40**
Cr Jacob G Cumberworth	**AUGUST 2024**	Fees & Allowances - August 2024	3,148.17
	JULY 2024	Fees & Allowances - July 2024	3,148.17
Cr Jacob G Cumberworth Total			**6,296.34**
Pacific Action Sports Pty Ltd	**67**	Grant Funding - Western Rumble 2025	5,500.00
Pacific Action Sports Pty Ltd Total			**5,500.00**
Close Protection Security Services	**340**	Asset Protection Security	12,416.93
Close Protection Security Services Total			**12,416.93**
Debora Gregorio	**1**	Manga Classes 28/05/24 - 25/06/24	870.00
Debora Gregorio Total			**870.00**
Sandra Murray	**85747**	Creative Symposium 2024 - Panel member	528.00
Sandra Murray Total			**528.00**
AccordWest	**1340754 1462315**	Refund of bond x2	750.00
AccordWest Total			**750.00**
Jim's Test and Tag Mandurah North	**916**	Test and Tag	5,899.49
	919	Test and Tag	6,749.56
	920	Test & Tag Single Phase Items - Assorted	267.33
	922	Test and Tag	4,949.82
Jim's Test and Tag Mandurah North Total			**17,866.20**
DISC Profiles Australia Pty Ltd	**149822**	DISC Advanced Credits	4,400.00
DISC Profiles Australia Pty Ltd Total			**4,400.00**
MJB Industries Pty Ltd	**13948**	Supply Concrete Pipe	4,400.40
MJB Industries Pty Ltd Total			**4,400.40**
Talis Consultants Pty Ltd	**31980**	Tim’s Thicket LWF Decommissioning Plan	1,656.88
Talis Consultants Pty Ltd Total			**1,656.88**
Mandurah Goju Ryu Karate Do	**03/2024**	Self Defence Class 05/06/2024	135.00
Mandurah Goju Ryu Karate Do Total			**135.00**
MCSA Promotions Pty Ltd	**2001321**	Grant Funding - 1st Installment	4,400.00
MCSA Promotions Pty Ltd Total			**4,400.00**
Human Synergistics Australia	**INVA059148**	Human Synergistics - Reports only	786.50
	INVA059313	Human Synergistics - Reports only	528.00
Human Synergistics Australia Total			**1,314.50**
SAI Global	**SAIG1IS-1353672**	Purchase of an Australian Standard	199.20
SAI Global Total			**199.20**
Thyssen Elevator Australia Pty Ltd	**8067227751**	Service of Lifts	830.54
	8067227771	Service of Lifts	1,260.93
	8067227630	Service of Lifts	697.16
	8067227792	Service of Lifts	697.16
	8067227732	Service of Lifts	2,091.54
	8067227696	Service of Lifts	697.16
	8067217699	Service Call Out to Lift	589.75
	8061002886	Service agreement fee	92.05
	8061002884	Service agreement fee	109.66
	8061002879	Service agreement fee	56.83
	8061002883	Service agreement fee	276.13
	8061002880	Service agreement fee	92.05
	8061002881	Service agreement fee	56.83
	8061002885	Service agreement fee	109.66
	8061002882	Service agreement fee	92.05
Thyssen Elevator Australia Pty Ltd Total			**7,749.50**
fenced	**5266**	CCB Fencing - Winter Maze	481.80

Creditor	Invoice number	Narration	Total
fenced Total			481.80
Premier Artists Pty Ltd	34754	Crab Fest 2025 Rogue Traders	13,750.00
Premier Artists Pty Ltd Total			13,750.00
Arrow Tyre Services	293058	Spare Mower Tyres for Kubotas x 6	693.00
Arrow Tyre Services Total			693.00
Pitney Bowes Australia Pty Ltd	I8027678	Aust Post Price Changes	297.00
Pitney Bowes Australia Pty Ltd Total			297.00
Madora Bay Community Association (Inc)	1716262	Refund of bond from event	500.00
Madora Bay Community Association (Inc) Total			500.00
Tim the Sign Man Pty Ltd	37792	Unisex Toilet & Parent Room Sign x5	247.50
Tim the Sign Man Pty Ltd Total			247.50
Alexander John Winner	10724	Creative Symposium - Pecha Kucha present	150.00
	70724	PD Artist Talk	305.00
Alexander John Winner Total			455.00
Quality Press	78898	School Holiday Guide April	371.25
	78899	School Holiday Guide April	371.25
Quality Press Total			742.50
Mandurah Volleyball	1004	Indoor Volleyball - July School Holidays	253.60
Mandurah Volleyball Total			253.60
Hersey's Safety Pty Ltd	3136	Bosisto's Eucalyptus Spray x96	1,900.80
Hersey's Safety Pty Ltd Total			1,900.80
Westbooks	342331	Assorted Adult & Junior Stock - Mandurah	249.76
	342023	Adult & junior stock	473.58
	342202	Adult & junior stock	1,117.72
	341567	Adult & junior stock	1,006.69
	341899	Adult & junior stock	1,134.84
Westbooks Total			3,982.59
DADAA Ltd	22619	Audio Description 2x Murals	2,063.60
DADAA Ltd Total			2,063.60
Nick Kidd Family Trust	347	Shuttlecock Boxes	2,500.00
Nick Kidd Family Trust Total			2,500.00
Statewide Property Services (WA)	11399	Long Term Internal Hoarding Hire	1,650.00
Statewide Property Services (WA) Total			1,650.00
Mandurah Forum Florist	879	Australia Day Honours, Flowers	415.00
	878	ANZAC Wreaths 2024	850.00
	877	Floral Bouquet	98.00
Mandurah Forum Florist Total			1,363.00
Portable Comms	141	Two-Way Radio Communication	3,557.60
Portable Comms Total			3,557.60
FORM Building a State of Creativity Inc	2635	Giant' Travellers Companion Book	3,740.00
FORM Building a State of Creativity Inc Total			3,740.00
Mandurah Safety & Training	61135	Working at heights course	360.00
Mandurah Safety & Training Total			360.00
Mandurah Historical Society (Inc)	86	Cleaning of Public Toilets at Cottage	200.00
Mandurah Historical Society (Inc) Total			200.00
Bartco Traffic Equipment Pty Ltd	27326	Webstudio Licence 1/7/24 - 30/6/25	924.00
Bartco Traffic Equipment Pty Ltd Total			924.00
Sunny Industrial Brushware	00029060	Sweeper Brooms for Hako Citymaster	1,336.50
	00029071	Road Sweeper Brooms	5,956.50
Sunny Industrial Brushware Total			7,293.00
Australian Institute of Landscape Architects	678	AILA Subscription	2,133.00
Australian Institute of Landscape Architects Total			2,133.00
Josh Byrne & Associates	3493	Project Administration - May 2024	6,704.50
	3500	Project Administration - June 2024	7,483.66
	3449	Marking of Mandjar Bay Burial site	506.00
Josh Byrne & Associates Total			14,694.16
Arboreal Tree Care Pty Ltd	1010	Bat box installation	1,193.50
Arboreal Tree Care Pty Ltd Total			1,193.50
Ulverscroft Large Print Aust Pty Ltd	I154975AU	Large print books as selected	225.28
	I154896AU	Large print books as selected	1,182.72
	1154975AU	Large print books as selected	225.28
	I155044AU	Large print books as selected	820.16
Ulverscroft Large Print Aust Pty Ltd Total			2,453.44
Hendo's Coffee Co	9	Coffee Van for Community Planting Event.	1,500.00
Hendo's Coffee Co Total			1,500.00
Wren Oil	173577	Collection of Oil at Marina 2024/2025	374.00
Wren Oil Total			374.00
Commercial Aquatics Australia	32259	Filter Maintenance	58,795.00
	32253	Remove water from the existing gas line	2,574.00
Commercial Aquatics Australia Total			61,369.00
Genesis Equipment Pty Ltd	13109	12 Monthly Service	2,134.00
	13157	Repairs to Workshop Truck Hoists	1,808.77
Genesis Equipment Pty Ltd Total			3,942.77
Aussie Broadband Pty Ltd	39813514	NBN 28/06/24 - 27/07/24	3,048.80
Aussie Broadband Pty Ltd Total			3,048.80
Wholesale Promotions Warehouse Pty Ltd	17358	50x MARC Duffel Bags	1,716.00
Wholesale Promotions Warehouse Pty Ltd Total			1,716.00
Great Southern Animal Protection	102	Rehoming 2 rescue dogs	150.00
Great Southern Animal Protection Total			150.00
D Iley	CCF0184	Hennessy Reserve Log Carving repair	1,750.00
D Iley Total			1,750.00
Cr Daniel Wilkins	AUGUST 2024	Fees & Allowances - August 2024	3,148.17
	JULY 2024	Fees & Allowances - July 2024	3,148.17
Cr Daniel Wilkins Total			6,296.34
Brooke Bugeja	47	Creative Symposium - Entertainment	500.00
Brooke Bugeja Total			500.00
Exclusive Parts	214738	Recessed Side Door CamLock	413.37
Exclusive Parts Total			413.37
WA Bluemetal	BY24255	Road Base - Yard Stocks	7,510.17
	BY24256	Road Base - Yard Stocks	8,312.00
WA Bluemetal Total			15,822.17

Creditor	Invoice number	Narration	Total
Megan Walsh TA Zenergy Foundation	**147734**	Refund of 2x bonds	1,000.00
Megan Walsh TA Zenergy Foundation Total			**1,000.00**
Graphic Art Mart	**GSSI1101026**	Vinyl & Laminate	2,459.31
	GSSI1098805	R-Tape R4075 & 3M Scotchlite 4090	2,219.80
	GSSI1098807	Vinyl & Laminate	2,459.31
	GSSI1098806	Ink Bladders for Roland Printer	1,764.40
Graphic Art Mart Total			**8,902.82**
MPL Laboratories	**P042759**	Civic Building - Asbestos Testing	110.00
	P043375	Sweeper Soil Samples for July 2024	2,236.66
MPL Laboratories Total			**2,346.66**
Mandart	**251**	Winter in Mandurah 2024 Grant	1,000.00
Mandart Total			**1,000.00**
Cr James R Pond	**JULY 2024**	Fees & Allowances: 01/07/24 - 31/12/24	18,889.00
Cr James R Pond Total			**18,889.00**
Eurotech Group Pty Ltd	**156299**	Various Sign Writing Supplies	2,546.31
Eurotech Group Pty Ltd Total			**2,546.31**
Tods Cafe Pty Ltd	**3959**	Refund: Rent Abatement due to Eastern	2,328.60
Tods Cafe Pty Ltd Total			**2,328.60**
Wood & Stone Cafe	**5**	Business Initiative Grant	1,100.00
Wood & Stone Cafe Total			**1,100.00**
Aussie Car Audio	**220**	Rego No: MH2306B	1,000.00
Aussie Car Audio Total			**1,000.00**
Mandurah Ocean Club	**1**	Strategic Planning Grant	2,475.00
	2	Club Connect Grant - Signage	500.00
	1686069	Refund of bonds from event 13/11/2022	1,000.00
Mandurah Ocean Club Total			**3,975.00**
Pricemark Pty Ltd	**110617**	Tyvek Wristbands - Recreation Centres	585.00
Pricemark Pty Ltd Total			**585.00**
Greenacres Turf Group	**66528**	Turfing Works	5,015.43
	66435	Turfing Works	13,712.55
	66811	Re-turfing Falcon Reserve	15,369.86
	66530	Turfing Works	2,938.94
Greenacres Turf Group Total			**37,036.78**
Benara Nurseries	**559487**	Supply 10 x 30 litre trees	643.06
Benara Nurseries Total			**643.06**
Black Label Entertainment Pty Ltd	**2421**	Ricki-Lee Deposit Crab Fest 2025	19,250.00
Black Label Entertainment Pty Ltd Total			**19,250.00**
SEEK Limited	**700636866**	Additional Seek Adverts in June 2024	1,188.94
SEEK Limited Total			**1,188.94**
Anna Louise Richardson	**180**	Creative Symposium - Anna Richardson	1,985.83
Anna Louise Richardson Total			**1,985.83**
E & MJ Rosher Pty Ltd	**1477019**	Rego No: 1IEA338	2,454.87
	1476522	Glass door assembly	1,090.98
E & MJ Rosher Pty Ltd Total			**3,545.85**
Mr Sean Hutton	**I332326352**	Internet Reimbursement: March - June	359.96
Mr Sean Hutton Total			**359.96**
Infocus Software Pty Ltd	**825**	Marina Focus Subscription 2024/2025	7,416.20
	831	Establish and test server access	440.00
Infocus Software Pty Ltd Total			**7,856.20**
Mandurah Hydraulics	**21736**	Supply T201-0606 3/8 HOSE 3/8 BSPT MALE	33.24
Mandurah Hydraulics Total			**33.24**
Pedders Suspension Mandurah	**8774**	Suspension Upgrades	4,929.77
Pedders Suspension Mandurah Total			**4,929.77**
Growing Towards Wellness Pty Ltd	**COM 1724**	Planting of 2000 Ficinia nodosa	3,300.00
Growing Towards Wellness Pty Ltd Total			**3,300.00**
Carabiner Architects Pty Ltd	**2351-03**	Development - Master Plan	35,255.00
Carabiner Architects Pty Ltd Total			**35,255.00**
ID Consulting	**15772**	Extension of Subscription	51,576.26
ID Consulting Total			**51,576.26**
EV Systems Charging Pty Ltd	**940657**	EV Chargers Hardware and Commissioning	23,112.00
EV Systems Charging Pty Ltd Total			**23,112.00**
Indoor Air Quality Pty Ltd	**140985**	StartUp Smart Program 3. Delivery	13,959.00
	140984	StartUp Smart Program 2. Delivery	17,820.00
Indoor Air Quality Pty Ltd Total			**31,779.00**
Jonathan Cope	**2417**	Creative Symposium - Moderator	2,000.00
Jonathan Cope Total			**2,000.00**
Sandra Ann Lindars	**05/07/2024**	Staff thank you cookies	495.00
Sandra Ann Lindars Total			**495.00**
Ballantyne Plumbing Gas & Electrical	**839009**	MPAC LED Lighting Project	56,778.38
Ballantyne Plumbing Gas & Electrical Total			**56,778.38**

Creditor	Invoice number	Narration	Total
Miss Brooke Halleen	**INVAU62270226**	Reimbursement - CA Fees 2024/25	870.50
Miss Brooke Halleen Total			**870.50**
Cr Amber L Kearns	**JULY 2024**	Fees & Allowances: 01/07/24 - 31/12/24	18,889.00
Cr Amber L Kearns Total			**18,889.00**
Perth Symphony Orchestra Limited	**SI211212**	Mandurah Art Festival 2024	23,863.62
Perth Symphony Orchestra Limited Total			**23,863.62**
WML Consultants	**31987**	Tree Support System	17,369.00
	31986	Tree Support System	6,490.00
WML Consultants Total			**23,859.00**
Dynamic Gift International Pty Ltd	**J16907**	OMAC branded merchandise	4,335.10
Dynamic Gift International Pty Ltd Total			**4,335.10**
Australian Coastal Council's Association	**MAN2425**	Australian Coastal Councils	4,372.52
Australian Coastal Council's Association Total			**4,372.52**
Cr Caroline L Knight	**EXPENSE CLAIM**	Expense Claim - Travel	171.78
		Expense Claim - Clothing	96.93
	AUGUST 2024	Fees & Allowances - August 2024	5,171.40
	JULY 2024	Fees & Allowances - July 2024	5,171.40
	56778	Clothing Allowance - David Jones	35.00
	JXQB6	Expense Claim - Parking	130.20
Cr Caroline L Knight Total			**10,776.71**
Acromat	**51549**	Volleyball Net with Rope x3	753.50
Acromat Total			**753.50**
West-Sure Group	**30307**	Cash in Transit - June 2024	1,357.13
	29996	Cash in Transit - May 2024	1,615.12
West-Sure Group Total			**2,972.25**
Hi Tech Lockers	**M3240318**	Lockers	7,197.30
Hi Tech Lockers Total			**7,197.30**
Mayor Rhys J Williams	**JULY 2024**	Fees & Allowances: 01/07/24 - 31/12/24	76,013.50
	RMW005746969	Reimbursement - Clothing Expense	1,000.00
Mayor Rhys J Williams Total			**77,013.50**
Drainflow Services Pty Ltd	**18121**	Hydro excavation works	2,321.00
Drainflow Services Pty Ltd Total			**2,321.00**
Australian Swim Schools Association	**0B265D0F-0005**	Annual membership - ASSA	549.00
Australian Swim Schools Association Total			**549.00**
A B Toussaint	**18**	Storage of sailing boat “Canopus”	1,908.58
A B Toussaint Total			**1,908.58**
Environmental Health (South Australia)	**602211**	10x Designer AFSA Pads for Inspections	915.60
Environmental Health (South Australia) Total			**915.60**
Bayley House	**6000016828**	Hidden Disability Sunflower Items	156.29
Bayley House Total			**156.29**
Modus Compliance Pty Ltd	**C8578**	Property Compliance Inspection & Report	3,080.00
Modus Compliance Pty Ltd Total			**3,080.00**
Phoenix Foundry Pty Ltd	**542749**	Grahame Heal Memorial Plaque	138.99
Phoenix Foundry Pty Ltd Total			**138.99**
Sushi Master	**292250**	Cafe Supplies - MARC	196.50
	292134	Cafe Supplies - MARC	196.50
Sushi Master Total			**393.00**
JCB Construction Equipment Aust (WA)	**J1R154164P**	Filter Kits	2,704.22
JCB Construction Equipment Aust (WA) Total			**2,704.22**
Halytech Pty Ltd	**27902**	Annual Lighting Subscription	2,970.00
Halytech Pty Ltd Total			**2,970.00**
Megan Elizabeth Walsh	**1055**	Services - Peel Produce - Winter	974.77
Megan Elizabeth Walsh Total			**974.77**
Bent Logic	**1160**	Tyvek wristbands with Ultralight Chip	2,634.50
Bent Logic Total			**2,634.50**
Kern Allied Health	**5062**	Speech Pathologist support for video	388.00
Kern Allied Health Total			**388.00**
Mandurah Triathlon Club Inc	**20-2023-2024**	Mandurah Triathlon Club	600.00
Mandurah Triathlon Club Inc Total			**600.00**
Scott Hollow	**1917957**	Refund of bond from 2x events 2023	1,000.00
Scott Hollow Total			**1,000.00**
Hendrik Botha Enslin	**JUNE 2024**	CASM Gift Shop Sales - June 2024.	36.00
Hendrik Botha Enslin Total			**36.00**
Halls Head College	**24863**	Electricty Recoup	2,985.22
Halls Head College Total			**2,985.22**
Tudor House (WA) Pty Ltd	**8765**	Flags for Civic Building	642.00
Tudor House (WA) Pty Ltd Total			**642.00**
Riskwest	**RW1765**	Business Continuity Test - Facilitation	8,157.60
Riskwest Total			**8,157.60**
The Organising School	**1009**	Facilitate Workshop	400.00
The Organising School Total			**400.00**
Simply Headsets Pty Ltd	**103400**	Headsets x7	1,326.60
Simply Headsets Pty Ltd Total			**1,326.60**
Chelsea Turner	**JUNE 2024**	CASM Gift Shop Sales - June 2024.	28.00
Chelsea Turner Total			**28.00**
Site Environmental & Remediation	**SI13174**	Asbestos Containing Material Registry	20,900.00
Site Environmental & Remediation Total			**20,900.00**
Valuations Pty Ltd	**2406010805.1**	Revised Property Strategy Valuations	1,100.00
Valuations Pty Ltd Total			**1,100.00**
Alan Fyfe	**25/06/24**	Workshop at Mandurah Library 22/06/24	394.38
Alan Fyfe Total			**394.38**
Emma Purkis	**10/07/2024**	2024 CASM Youth Mentorship Program	100.00
Emma Purkis Total			**100.00**
Air & Power Pty Ltd	**80839**	Repairs to compressor	3,803.83
Air & Power Pty Ltd Total			**3,803.83**
Xanthe Turner	**RTK0011**	RT Kids Facilitation	120.00
	RTK0012	RT Kids Facilitation 27/6/2024	120.00
Xanthe Turner Total			**240.00**
Activexchange Pty Ltd	**890**	Activxchange Annual Subscription 24/25	4,158.00
Activexchange Pty Ltd Total			**4,158.00**
Peel Diamond Sports Association	**COM28062024**	Club Grant Tablet for Scorekeepers	500.00

Creditor	Invoice number	Narration	Total
Peel Diamond Sports Association Total			**500.00**
Department of Biodiversity, Conservation	**23725**	Recoup of work Thrombolites	4,948.02
Department of Biodiversity, Conservation Total			**4,948.02**
Overseas Bank Transfer - Commonwealth	**00142803**	ESW Technologies FZ LLC	81,174.79
Overseas Bank Transfer - Commonwealth Total			**81,174.79**
NRM Consultants Pty Ltd	**2024_1070**	Engineering Services 15/07/2024	440.00
	2024_1060#1	Structural Road Assessment	12,477.30
NRM Consultants Pty Ltd Total			**12,917.30**
Mondelez Australia Pty Ltd	**6190961522**	Cafe Supplies - Seniors	785.88
Mondelez Australia Pty Ltd Total			**785.88**
Mandurah Street Chaplains	**53243**	Refund of bond from booking HHPCSF	464.00
Mandurah Street Chaplains Total			**464.00**
Elec Power Technologies	**704902**	2x PowerShield Centurion 1000VA/900W	3,476.00
Elec Power Technologies Total			**3,476.00**
Moorey's Martial Arts	**1002**	Self Defence Class 08/07/2024	220.00
Moorey's Martial Arts Total			**220.00**
BCA Consultants (WA) Pty Ltd	**39767**	Electrical Services	10,076.00
	39937	Fee Variation - Design Changes	3,828.00
	39935	Fee Variation - Additional Drafting	1,485.00
BCA Consultants (WA) Pty Ltd Total			**15,389.00**
KOR Equipment Solutions Pty Ltd	**SI20361**	Drain Cleaning Unit	854,234.15
KOR Equipment Solutions Pty Ltd Total			**854,234.15**
NVMS Pty Ltd	**1000-2528-2024**	Post processing module	2,359.50
NVMS Pty Ltd Total			**2,359.50**
Aquatic Leisure Technologies Pty Ltd	**31013**	Refund: Fees paid for cancelled BA	171.65
Aquatic Leisure Technologies Pty Ltd Total			**171.65**
Events Deluxe Australia Pty Ltd	**1658**	Quiz Night - 20/07/2024	1,001.00
Events Deluxe Australia Pty Ltd Total			**1,001.00**
Storytelling Guild of Australia (WA) Inc	**2024003**	Storytelling Performance	2,024.00
Storytelling Guild of Australia (WA) Inc Total			**2,024.00**
Boating Industry Association of WA INC	**49855**	Return of Bond from Boating Show	2,000.00
Boating Industry Association of WA INC Total			**2,000.00**
Main Roads Western Australia	**3001190/641/270110**	Return of Funds Claimed for BSP Old	20,507.30
Main Roads Western Australia Total			**20,507.30**
Activtec Solutions	**RIN111726**	Hoist Service - Changing Places, MVC	786.50
	RIN110282	6 Monthly Service of Hoists	2,016.40
Activtec Solutions Total			**2,802.90**
The Trustee for Deesawala Family Trust	**129**	Muffins for workshop	75.00
The Trustee for Deesawala Family Trust Total			**75.00**
NRP Electrical Services	**101911**	BMS Data Log for Geothermal	275.00
NRP Electrical Services Total			**275.00**
Eco Advise	**73**	Urban Lakes Quality Health Check	4,800.00
Eco Advise Total			**4,800.00**
Port Mandurah Removals	**5528**	Removal Job	352.00
Port Mandurah Removals Total			**352.00**
Mandurah Flyscreens & Security Doors	**1814**	Security Screens	1,410.00
Mandurah Flyscreens & Security Doors Total			**1,410.00**
DJ Jimmy	**117**	DJ Services & Lighting	300.00
DJ Jimmy Total			**300.00**
Cr David A Schumacher	**JULY 2024**	Fees & Allowances: 01/07/24 - 31/12/24	18,889.00
Cr David A Schumacher Total			**18,889.00**
South Regional TAFE	**I0028345**	Cert III in Mobile Plant Technology	489.40
South Regional TAFE Total			**489.40**
Tourism Council WA	**I-00011333**	2024 WATA Nomination - Member	275.00
	WA03C2682	2024 WATA Nomination	275.00
	R-0624-52	Membership Renewal	770.00
Tourism Council WA Total			**1,320.00**
Code Research Pty Ltd	**46333**	SSL Certificate-One Year	71.50
Code Research Pty Ltd Total			**71.50**
Carmelo Mondello	**34598**	Bond Return: Cat Trap Hire.	130.00
Carmelo Mondello Total			**130.00**
Emma Louise Ford	**17332**	Refund: Credit on Debtor Account 12296.	35.00
Emma Louise Ford Total			**35.00**
M P Rogers & Associates Pty Ltd	**24563**	Professional Coastal Engineering	2,139.04
M P Rogers & Associates Pty Ltd Total			**2,139.04**
Alinta Energy	**744002426 01/07/24**	2 Third Ave 27/03/24 - 28/06/24	44.25
Alinta Energy Total			**44.25**
Peel United Soccer Club	**202413**	Club Connect Club Grant - Promotional	500.00
Peel United Soccer Club Total			**500.00**
Modern Teaching Aids	**45994352**	Lego for Lego Club Collection	782.54
Modern Teaching Aids Total			**782.54**
Food Technology Services Pty Ltd	**43**	Contact Payment x33	5,308.88
Food Technology Services Pty Ltd Total			**5,308.88**
Environmental Health Australia (WA)	**124886**	Health Service Food Safe Subscription	1,100.00
	124887	Health Corporate Membership Renewal EHA	2,492.00
Environmental Health Australia (WA) Total			**3,592.00**
Parks & Leisure Australia	**PLA32574**	Corporate Membership (10-49)	2,750.00
Parks & Leisure Australia Total			**2,750.00**
IPWEA	**81853-EB0524**	E-Book + Library Subscription	5,019.30
IPWEA Total			**5,019.30**
Divine Cakes and Cupcakes	**163**	Cupcakes for Community Event	482.00
Divine Cakes and Cupcakes Total			**482.00**
Cleaning Supplies WA	**REG001-13233**	Empty Container Bottle 5Ltr x30	226.05
Cleaning Supplies WA Total			**226.05**
Sigma Chemicals	**182966/01**	Aquatics Yellow Pool cleaner repair	1,998.82
	183535/01	Cleaning Impellers	123.75
	182967/01	1 x Blue Robo Pool Cleaner repair	2,856.04
Sigma Chemicals Total			**4,978.61**
VacPac Gutter Clean	**C3382**	Gutter Cleaning - Assorted Sites	22,965.00
	C3401	Gutter Cleaning - MOM Chalets	2,794.00
	C3404	Gutter Cleaning	2,600.00

Creditor	Invoice number	Narration	Total
VacPac Gutter Clean Total			**28,359.00**
Shop Local 6210	**COM-008**	Mandurah Arts Festival 2024	4,830.54
Shop Local 6210 Total			**4,830.54**
EveryDay Laundry Services Pty Ltd	**547**	Curtain Cleaning x 2	121.00
EveryDay Laundry Services Pty Ltd Total			**121.00**
Isobel Karen Bevis	**18**	Author reading and Workshop 09/07/2024	374.00
Isobel Karen Bevis Total			**374.00**
Australian Institute of Management NSW	**242294**	AI Is My CoPilot (Virtual)	975.00
Australian Institute of Management NSW Total			**975.00**
Spirit Events & Entertainment	**1504**	Winter Maze 29/06/24 - 14/07/24	54,998.90
Spirit Events & Entertainment Total			**54,998.90**
Shona Erskine	**47**	Creative Symposium - Shona Erskine	2,750.00
Shona Erskine Total			**2,750.00**
Town of Victoria Park	**84181**	Supply of Replacement Footing for	85.00
Town of Victoria Park Total			**85.00**
Harcourts Mandurah	**2143211**	Refund of bond from booking	500.00
Harcourts Mandurah Total			**500.00**
GreeneDesk Pty Ltd	**1104**	SwimDesk data access	550.00
GreeneDesk Pty Ltd Total			**550.00**
Pinjarra Plants	**6**	Patch to Plate - fruit tree decorations	325.00
Pinjarra Plants Total			**325.00**
Natasa Perovec	**3141**	Reimbursement: Consumables for Public	42.25
Natasa Perovec Total			**42.25**
Chop Street Music Productions	**257**	Resonance Music PD	7,188.00
Chop Street Music Productions Total			**7,188.00**
Relativity Group Pty Ltd	**254**	Defence Consulting report	2,750.00
Relativity Group Pty Ltd Total			**2,750.00**
Aha Consulting	**I-1181**	IAP2 Design & Plan Engagement 16 & 17	1,045.00
Aha Consulting Total			**1,045.00**
Brasser House	**117**	Barisa Course 05/07/2024 + 12/07/2024	616.00
Brasser House Total			**616.00**
Commercial Kitchen Services	**CKS-3533**	Rational Oven service and repair	2,271.50
Commercial Kitchen Services Total			**2,271.50**
JLT Risk Solutions Pty Ltd	**062-216387**	Insurance Renewal - Marine Hull	5,287.73
	062-216386	Insurance Renewal - Marine Hull	1,698.54
	062-216382	Insurance Renewal - Marine Cargo	382.67
	062-216465	Insurance Endorsement - Marine Hull	172.08
JLT Risk Solutions Pty Ltd Total			**7,541.02**
Peel Exhaust & Towbar Centre	**17002**	Supply & Fit S/Steel Flexible Bellow	300.00
	17380	Supply 4.5T Rated Adjustable HItch	415.00
Peel Exhaust & Towbar Centre Total			**715.00**
Eurofins ARL Pty Ltd	**AU14-860692**	Waster sample anaylsis - WMC tanks	66.55
Eurofins ARL Pty Ltd Total			**66.55**
Marlbroh Bingo Enterprises	**42396**	Marlbroh Bingo Supplies - Seniors	1,329.20
Marlbroh Bingo Enterprises Total			**1,329.20**
Australian Alliance to End Homelessness Limited	**278**	National A-Z Database Contribution	4,963.20
Australian Alliance to End Homelessness Limited Total			**4,963.20**
Serene Marguerite Semu	**31702**	Bond Return: Hire of Main Hall at	300.00
Serene Marguerite Semu Total			**300.00**
Animal Protection Society of Western Australia In	**169**	Dog & Cat Adoption Fees	1,425.00
Animal Protection Society of Western Australia Inc Total			**1,425.00**
Cheryl Francis Jenkins	**31023**	Bond Return: Cat Trap Bond.	130.00
Cheryl Francis Jenkins Total			**130.00**
Bardfield Engineering	**47548**	Backboard - heavy duty basketball ring	3,080.00
Bardfield Engineering Total			**3,080.00**
Cr Ryan T Burns	**JULY 2024**	Fees & Allowances: 01/07/24 - 31/07/24	18,889.00
Cr Ryan T Burns Total			**18,889.00**
Cr Peter A Jackson	**JULY 2024**	Fees & Allowances: 01/07/24 - 31/12/24	18,889.00
	3541	Reimbursement - Clothing Expense	292.04
Cr Peter A Jackson Total			**19,181.04**
Sheila Michele McNeill	**JUNE 2024**	CASM Gift Shop Sales - June 2024.	64.00
Sheila Michele McNeill Total			**64.00**
National Storage (Operations) Pty Ltd	**87166497**	Storage Boxes - 60 x Archive Boxes	252.00
	87166777	Offsite Storage	3,308.00
	87166778	Offsite Storage	3,639.60
National Storage (Operations) Pty Ltd Total			**7,199.60**
Links Modular Solutions	**IN1566220**	Maintenance and Upgrades	8,250.00
Links Modular Solutions Total			**8,250.00**
Pumps Australia Pty Ltd	**58818**	Hard Surface Cleaner	4,620.00
	59186	FIG 18A QR Coupling 3/8F x 4	160.60
Pumps Australia Pty Ltd Total			**4,780.60**
Vorgee Pty Ltd	**186492**	Vorgee Goggles Order	1,704.45
Vorgee Pty Ltd Total			**1,704.45**
Cr Jessica A Smith	**AUGUST 2024**	Fees & Allowances - August 2024	3,148.17
	JULY 2024	Fees & Allowances - July 2024	3,148.17
Cr Jessica A Smith Total			**6,296.34**
Renae Hayward	**2024/1**	Love to Read Local Event	1,378.00
Renae Hayward Total			**1,378.00**
Ms Peta Ladlow	**66001122682**	Reimbursement - Sports Equipment	32.98
Ms Peta Ladlow Total			**32.98**
Grand Total			**8,813,496.14**

Promaster Purchasing Card Transactions
As at the 30th June 2024

Corporate Credit Card Transactions for June 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	Event: National Simultaneous	29.51
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	Bowerbird Blues	28.96
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	Green Waste areas 1 to 3	169.27
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	Simultaneous Storytime	29.23
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	Social Media Secrets	34.11
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	National Reconciliation Week	84.94
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	Wine and Wander	150.22
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	Men's Health Week Fun	25.72
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	Secret Sounds - Best of Local	21.15
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	Madora Bay - BMX	6.79
CORP COMMUNICATIONS	FACEBK *C4MDL28F22	31/05/2024	Dawesville - BMX	17.82
CORP COMMUNICATIONS	BUGGYBUDDYS	13/06/2024	Buggybuddy's advertising	407.41
CORP COMMUNICATIONS	insta360	11/06/2024	Insta360 X3	829.00
CORP COMMUNICATIONS	FACEBK *5J2KM24F22	9/06/2024	Social Media Secrets	22.68
CORP COMMUNICATIONS	FACEBK *5J2KM24F22	9/06/2024	Men's Health Week	24.28
CORP COMMUNICATIONS	FACEBK *5J2KM24F22	9/06/2024	Madora Bay - BMX / MTB	39.89
CORP COMMUNICATIONS	FACEBK *5J2KM24F22	9/06/2024	Dawesville - BMX / MTB Pump	82.18
CORP COMMUNICATIONS	FACEBK *5J2KM24F22	9/06/2024	Green Waste Collections (areas	95.07
CORP COMMUNICATIONS	FACEBK *5J2KM24F22	9/06/2024	Secret Sounds - Best of Local	135.33
CORP COMMUNICATIONS	FACEBK *5J2KM24F22	9/06/2024	Online Safety for Kids	79.07
CORP COMMUNICATIONS	FACEBK *5J2KM24F22	9/06/2024	Green Waste Collections (areas	70.46
CORP COMMUNICATIONS	FACEBK *5J2KM24F22	9/06/2024	Ageing and Disability Job Read	201.04
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Ageing and Disability Job Read	196.94
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Green Waste Collections (areas	58.07
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Madora Bay - BMX / MTB	19.56
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Online Safety for Kids	20.93
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Secret Sounds - Best of Local	30.63
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Social Media Secrets	4.92
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Creative Symposium 2024	58.83
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Secret Sounds of the City - Co	35.90
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Mandurah's Winter Maze	76.95
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Western Foreshore FB feed	184.11
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Western Foreshore stories	61.48
CORP COMMUNICATIONS	FACEBK *G8WLC3UE22	13/06/2024	Celebrating Cycling Henson Par	1.68
CORP COMMUNICATIONS	FACEBK *CVVLV2QF22	16/06/2024	Secret Sounds of the City - Co	38.90
CORP COMMUNICATIONS	FACEBK *CVVLV2QF22	16/06/2024	Celebrating Cycling Madora Bay	20.05
CORP COMMUNICATIONS	FACEBK *CVVLV2QF22	16/06/2024	Celebrating Cycling Henson Par	16.83
CORP COMMUNICATIONS	FACEBK *CVVLV2QF22	16/06/2024	Madora Bay - BMX / MTB	10.34
CORP COMMUNICATIONS	FACEBK *CVVLV2QF22	16/06/2024	Creative Symposium 2024	49.69
CORP COMMUNICATIONS	FACEBK *CVVLV2QF22	16/06/2024	Ageing and Disability Job Read	50.61
CORP COMMUNICATIONS	FACEBK *CVVLV2QF22	16/06/2024	Green Waste Collections (areas	32.57
CORP COMMUNICATIONS	FACEBK *CVVLV2QF22	16/06/2024	Western Foreshore FB feed	366.99
CORP COMMUNICATIONS	FACEBK *CVVLV2QF22	16/06/2024	Mandurah's Winter Maze	39.82
CORP COMMUNICATIONS	FACEBK *CVVLV2QF22	16/06/2024	Western Foreshore stories	124.20
CORP COMMUNICATIONS	FACEBK *FHPFZ2QF22	19/06/2024	Secret Sounds of the City - Co	42.96
CORP COMMUNICATIONS	FACEBK *FHPFZ2QF22	19/06/2024	Western Foreshore FB feed	397.52
CORP COMMUNICATIONS	FACEBK *FHPFZ2QF22	19/06/2024	Ageing and Disability Job Read	0.06
CORP COMMUNICATIONS	FACEBK *FHPFZ2QF22	19/06/2024	Western Foreshore stories	127.44
CORP COMMUNICATIONS	FACEBK *FHPFZ2QF22	19/06/2024	Madora Bay - BMX / MTB	11.56
CORP COMMUNICATIONS	FACEBK *FHPFZ2QF22	19/06/2024	Celebrating Cycling Henson Par	18.23
CORP COMMUNICATIONS	FACEBK *FHPFZ2QF22	19/06/2024	Celebrating Cycling Madora Bay	17.12
CORP COMMUNICATIONS	FACEBK *FHPFZ2QF22	19/06/2024	Green Waste Collections (areas	33.69
CORP COMMUNICATIONS	FACEBK *FHPFZ2QF22	19/06/2024	Mandurah's Winter Maze	48.70
CORP COMMUNICATIONS	FACEBK *FHPFZ2QF22	19/06/2024	Creative Symposium	52.72
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Secret Sounds of the City - Co	15.57
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Creative Symposium 2024	38.76
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Western Foreshore FB feed	335.10
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Green Waste Collections (areas	30.95
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Mandurah's Winter Maze	82.71
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Western Foreshore stories	115.42
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Madora Bay - BMX / MTB	10.20
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Writers in the Library - Paul	29.74
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Celebrating Cycling Henson Par	43.07
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Celebrating Cycling Madora Bay	42.76
CORP COMMUNICATIONS	FACEBK *YBFBY3YE22	21/06/2024	Smart Street Mall Twilight Mar	5.72
CORP COMMUNICATIONS	FACEBK *CYHCN38F22	24/06/2024	Smart Street Mall Twilight Mar	26.40
CORP COMMUNICATIONS	FACEBK *CYHCN38F22	24/06/2024	Celebrating Cycling Madora Bay	20.07
CORP COMMUNICATIONS	FACEBK *CYHCN38F22	24/06/2024	Writers in the Library - Paul	20.26
CORP COMMUNICATIONS	FACEBK *CYHCN38F22	24/06/2024	Western Foreshore FB feed	387.62
CORP COMMUNICATIONS	FACEBK *CYHCN38F22	24/06/2024	Green Waste Collections (areas	33.25
CORP COMMUNICATIONS	FACEBK *CYHCN38F22	24/06/2024	Madora Bay - BMX / MTB	1.66
CORP COMMUNICATIONS	FACEBK *CYHCN38F22	24/06/2024	Celebrating Cycling Henson Par	20.19
CORP COMMUNICATIONS	FACEBK *CYHCN38F22	24/06/2024	Western Foreshore stories	125.26
CORP COMMUNICATIONS	FACEBK *CYHCN38F22	24/06/2024	Mandurah's Winter Maze	115.29
CORP COMMUNICATIONS	WWW.STACKADAPT.COM	15/06/2024	Western Foreshore - Native	100.25
CORP COMMUNICATIONS	WWW.STACKADAPT.COM	15/06/2024	Western Foreshore - Display	66.79
CORP COMMUNICATIONS	WWW.STACKADAPT.COM	22/06/2024	Western Foreshore - Native	233.90
CORP COMMUNICATIONS	WWW.STACKADAPT.COM	22/06/2024	Western Foreshore - Display	156.15
CORP COMMUNICATIONS	FORMSTACK, LLC	18/06/2024	Formstack monthly subscription	187.62
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	18/06/2024	Formstack monthly subscription	4.69
CORP COMMUNICATIONS	OPENAI *CHATGPT SUBSCR	12/06/2024	Open AI subscription June	30.34
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	12/06/2024	Open AI subscription Internati	0.76
CORP COMMUNICATIONS	WANEWSDTI	22/06/2024	The West Australian 25/5-22/6	28.00
CORP COMMUNICATIONS	Tods Cafe Mandurah	27/06/2024	Team Reward & recognition	95.96
CORP COMMUNICATIONS	FACEBK *G28KS38F22	27/06/2024	Western Foreshore FB feed	410.31
CORP COMMUNICATIONS	FACEBK *G28KS38F22	27/06/2024	Western Foreshore stories	138.64
CORP COMMUNICATIONS	FACEBK *G28KS38F22	27/06/2024	Green Waste areas 4 to 7	35.80
CORP COMMUNICATIONS	FACEBK *G28KS38F22	27/06/2024	Smart Street Mall Twilight	28.12
CORP COMMUNICATIONS	FACEBK *G28KS38F22	27/06/2024	Mandurah's Winter Maze	125.38

Promaster Purchasing Card Transactions
As at the 30th June 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
CORP COMMUNICATIONS	FACEBK *G28KS38F22	27/06/2024	Green Waste areas 8 to 11	11.75
RECREATION CENTRE	FACEBK *M34YW4CZQ2	31/05/2024	Facebook Invoice - FACEBK *M34	74.56
RECREATION CENTRE	IKEA PTY LTD	4/06/2024	Clocks x 3 & Delivery	296.00
RECREATION CENTRE	BUNNINGS 467000	6/06/2024	Storage Tubs & Trigger Spray	56.76
RECREATION CENTRE	THE GOODS AUSTRALIA	7/06/2024	Peerless Gym Clean 4 x 5 litre	165.79
RECREATION CENTRE	IKEA PTY LTD	17/06/2024	Display Units	819.00
RECREATION CENTRE	IKEA PTY LTD	17/06/2024	Storage Units	200.00
RECREATION CENTRE	IKEA PTY LTD	17/06/2024	Delivery	229.00
RECREATION CENTRE	BUNNINGS 314000	25/06/2024	Chain for MARC carpark gate	10.46
RECREATION CENTRE	WOOLWORTHS 4352	25/06/2024	10 year Anniversary Gift Card	100.00
ENVIRONMNENT OFFICER	EMMA BLYTH ART	26/06/2024	Gift for Guest Speaker	40.00
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	20/06/2024	Jetty Licence Renewal 4105	809.25
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	20/06/2024	Jetty Licence Renewal 1750	809.25
ADMIN OFFICER	KMART 1244	6/06/2024	15 Years Service Gift Voucher	250.00
ADMIN OFFICER	Tods Cafe Mandurah	11/06/2024	Director Gift Vouchers	111.82
ADMIN OFFICER	TERRACE ART FRAMERS	25/06/2024	Long Service Leaving Gift	112.76
ADMIN OFFICER	Dominos Estore Meadow	27/06/2024	Long Serving Leaving Event	98.00
ADMIN OFFICER	WOOLWORTHS 4340	27/06/2024	Long Serving Leaving Voucher	137.00
ADMIN OFFICER	LSP*Tree of Life Cafe	27/06/2024	Long Serving Leaving Event	510.00
OPERATION CENTRE	EG GROUP 4213	14/06/2024	Electrician's Van U03919 Fuel	101.94
RECREATION CENTRE	HARLEYANDROSE	13/06/2024	Sympathy Flowers	55.00
RECREATION CENTRE	HARLEYANDROSE	13/06/2024	Sympathy Flowers	54.95
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST	19/06/2024	MARC Name Badges	27.20
CITY PLANNER	PLANETIZEN* PL COURSES	17/06/2024	Planetizen Courses	341.35
CITY PLANNER	INTNL TRANSACTION FEE	17/06/2024	Planetizen Courses intl Fee	8.53
DEVELOPMENT & COMPLI	Tods Cafe Mandurah	6/06/2024	Reimbursement Personal Use	121.07
LIBRARY SERVICES	Dominos Estore Mandura	31/05/2024	Tech Tea Program - Catering	6.00
LIBRARY SERVICES	Dominos Estore Mandura	31/05/2024	Tech Tea Program - Catering	30.00
LIBRARY SERVICES	Dominos Estore Mandura	7/06/2024	Tech Tea Program - Catering	7.20
LIBRARY SERVICES	Dominos Estore Mandura	7/06/2024	Tech Tea Program - Catering	28.80
LIBRARY SERVICES	KMART 1088	11/06/2024	Storage Solutions	114.75
LIBRARY SERVICES	ZLR*Dominos Erskine	14/06/2024	Tech Tea Program - Catering	10.43
LIBRARY SERVICES	ZLR*Dominos Erskine	14/06/2024	Tech Tea Program - Catering	26.08
LIBRARY SERVICES	AMPOL DAWESVILL 552QPS	17/06/2024	Milk for events.	4.95
LIBRARY SERVICES	Dominos Estore Mandura	21/06/2024	Tech Tea Program - Light lunch	8.00
LIBRARY SERVICES	Dominos Estore Mandura	21/06/2024	Tech Tea Program - Light lunch	28.00
LIBRARY SERVICES	COLES 7543COLES 7543	20/06/2024	Supplies for Events	18.45
LIBRARY SERVICES	COLES 7543COLES 7543	20/06/2024	Supplies for Library	12.16
LIBRARY SERVICES	COLES 7543COLES 7543	20/06/2024	20 Years Service Gift Voucher	400.00
LIBRARY SERVICES	COLES 7543COLES 7543	20/06/2024	15 Years Service Gift Voucher	250.00
RECREATION CENTRE	OFFICEWORKS 0614	31/05/2024	Office works - Booklift holder	30.87
ARTS CULTURE	OFFICEWORKS 0614	31/05/2024	Blue TacK purchase	9.00
ARTS CULTURE	BWS LIQUOR 4189	2/06/2024	Other Worlds Exhib catering	3.67
ARTS CULTURE	BWS LIQUOR 4189	2/06/2024	Other Worlds Exhib catering	67.33
ARTS CULTURE	IKEA PTY LTD	25/06/2024	Bookcase for library	442.00
LIBRARY SERVICES	POST MANDURAH EAST POS	6/06/2024	Postage - ILLS x 6	96.99
LIBRARY SERVICES	WOOLWORTHS 4395	7/06/2024	Catering - Love to Read Local	40.10
LIBRARY SERVICES	WOOLWORTHS 4351	14/06/2024	Catering - Love to Read Local	26.30
LIBRARY SERVICES	WOOLWORTHS 4351	14/06/2024	Catering - Love to Read Local	2.95
LIBRARY SERVICES	EVENT LISTING FEE	17/06/2024	Eventbrite Harry Potter Quiz	9.00
LIBRARY SERVICES	EVENT LISTING FEE	18/06/2024	Eventbrite Birds of Prey	9.00
LIBRARY SERVICES	EVENT LISTING FEE	18/06/2024	Eventbrite Birds of Prey	9.00
LIBRARY SERVICES	SPOTLIGHT 104	19/06/2024	Made by Me - June Craft	216.70
LIBRARY SERVICES	KMART 1088KMART 1088	19/06/2024	Made by Me - June Craft	32.00
LIBRARY SERVICES	WOOLWORTHS 4395	20/06/2024	Catering - Love to Read Local	19.50
LIBRARY SERVICES	WOOLWORTHS 4395	20/06/2024	Catering - Love to Read Local	10.80
LIBRARY SERVICES	WOOLWORTHS 4395	20/06/2024	Catering - Writers in Library	5.60
LIBRARY SERVICES	POST MANDURAH EAST POS	21/06/2024	Postage ILLS X 2	25.10
LIBRARY SERVICES	SP CBCA MERCHANDISE	20/06/2024	Book Week Materials- Lakelands	120.63
LIBRARY SERVICES	SP CBCA MERCHANDISE	20/06/2024	Book Week Materails - Mandurah	120.00
LIBRARY SERVICES	SP CBCA MERCHANDISE	20/06/2024	Book Week Materials - Falcon	120.00
LIBRARY SERVICES	WOOLWORTHS 4395	24/06/2024	Catering - Writers in Library	19.50
LIBRARY SERVICES	MuffinBreak Lakelands	11/06/2024	Morning Tea for Storytime	6.98
LIBRARY SERVICES	MuffinBreak Lakelands	11/06/2024	Morning Tea for Storytime	93.02
LIBRARY SERVICES	MuffinBreak Lakelands	22/06/2024	Afternoon Tea for Workshop	9.13
LIBRARY SERVICES	MuffinBreak Lakelands	22/06/2024	Afternoon Tea for Workshop	60.87
LIBRARY SERVICES	LAKERS NEWS	21/06/2024	Daily papers 28/4/24-15/6/24	358.00
LIBRARY SERVICES	COLES 4796COLES 4796	28/06/2024	9 Volt Battery	15.00
SYSTEMS PROJECT OFFI	My Post Business/POST	11/06/2024	Post FortiSwitch 108F Back	22.75
SYSTEMS PROJECT OFFI	BUNNINGS 314000	12/06/2024	Tyre inflator/Cable Ties	102.57
SYSTEMS PROJECT OFFI	FS.COM PTY LTD	19/06/2024	DAC Cables	149.60
SYSTEMS PROJECT OFFI	Jaycar - Mandurah	25/06/2024	Network Cables	456.85
SYSTEMS PROJECT OFFI	JAYCAR PTY LTD	26/06/2024	50cm Network Cables	156.00
INFORMATION TECHNOLO	AMAZON WEB SERVICES	3/06/2024	AI image rekognition software	46.80
INFORMATION TECHNOLO	WOOLWORTHS 4340	27/06/2024	15 Yrs Service Gift Card	257.95
INFORMATION TECHNOLO	WOOLWORTHS 4340	27/06/2024	20 Yrs Service Gift Card	407.95
CEO EXECUTIVE ASSIST	WOOLWORTHS 4340	5/06/2024	5 Yrs Service Gift Card	105.95
CEO EXECUTIVE ASSIST	CA ANZ	26/06/2024	Chartered Accountants of Aust.	870.50
CEO EXECUTIVE ASSIST	DEPT OF JUSTICE-CTG PA	28/06/2024	eCourts Portal fee	171.70
CEO EXECUTIVE ASSIST	KMART 1088KMART 1088	28/06/2024	Certificate frames x 4	9.00
OPERATION CENTRE	Park Road Lunch Bar	5/06/2024	Works Construction Celebration	162.00
OPERATION CENTRE	Muzz Buzz Mandurah	20/06/2024	Staff Awards x 6 CEO Brief	60.92
OPERATION CENTRE	SEC*A F M A	13/06/2024	CityFleet Course Registrations	138.01
EMERGENCY MANAGEMENT	MIAMI BAKEHOUSE	7/06/2024	Catering BFAC Meeting 10.6.24	33.20
EMERGENCY MANAGEMENT	MIAMI BAKEHOUSE	7/06/2024	Catering BFAC Meeting 10.6.24	49.80
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	10/06/2024	Catering BFAC Meeting 10.6.24	8.00
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	10/06/2024	Catering BFAC Meeting 10.6.24	11.99
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	10/06/2024	Catering BFAC Meeting 10.6.24	8.80
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M	10/06/2024	Catering BFAC Meeting 10.6.24	13.19
EMERGENCY MANAGEMENT	M2 COMMANDER PTY LTD	10/06/2024	Commander to 18th May	181.54

Promaster Purchasing Card Transactions
As at the 30th June 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
EMERGENCY MANAGEMENT	TELSTRA PAYBYPHONE	18/06/2024	Telstra Data Plan - SES	77.51
EMERGENCY MANAGEMENT	TELSTRA PAYBYPHONE	18/06/2024	Mobile 2/6-1/7 - Mandurah SES	37.32
EMERGENCY MANAGEMENT	THE LEPRECHAUN GENERAL	11/06/2024	Catering - AGM 26.5.24	17.37
EMERGENCY MANAGEMENT	THE LEPRECHAUN GENERAL	11/06/2024	Catering - AGM 26.5.24	312.63
EMERGENCY MANAGEMENT	M2 COMMANDER PTY LTD	25/06/2024	Commander - June 2024	203.54
RECREATION CENTRE	BW ELECTRICAL 1650	5/06/2024	Squeegee - x 5 plus 2 wooden h	519.15
RECREATION CENTRE	Mandurah Healthfoods	5/06/2024	Blood pressure Machine	59.99
RECREATION CENTRE	OCEANO DIVE CENTRE	5/06/2024	Composite Hydro Test for Aquat	50.00
RECREATION CENTRE	PLINEPH MANDURAH WEST	6/06/2024	3 x Ventolin Inhalers	35.97
RECREATION CENTRE	BIG W 0449	6/06/2024	Coffee for staff	28.00
RECREATION CENTRE	BIG W 0449	6/06/2024	Chocolates thankyou staff	112.00
RECREATION CENTRE	BUNNINGS 467000	12/06/2024	dustpan, scrubbers, tape cont	201.11
RECREATION CENTRE	Jaycar - Mandurah	12/06/2024	3 x electric desk fans	143.85
RECREATION CENTRE	RED DOT STORES	13/06/2024	group fitness hats for launch	64.97
RECREATION CENTRE	SPOTLIGHT 104	13/06/2024	paper flags and socks	28.00
RECREATION CENTRE	KMART 1088KMART 1088	19/06/2024	Drawers for the office	154.00
RECREATION CENTRE	KMART 1088KMART 1088	19/06/2024	Utensil tray, Clear Draw	195.00
RECREATION CENTRE	KMART 1088KMART 1088	19/06/2024	hangers and draws	239.00
RECREATION CENTRE	TARGET 5430TARGET 5430	20/06/2024	Plastic Drawers for office spa	438.50
RECREATION CENTRE	BUNNINGS 467000	20/06/2024	nipers, pliers, cable ties	211.08
YOUTH DEVELOPMENT	COLES ONLINE	3/06/2024	Coles Online 03/06/2024	177.32
YOUTH DEVELOPMENT	COLES ONLINE	3/06/2024	Coles Online 03/06/2024	260.27
YOUTH DEVELOPMENT	COLES ONLINE	9/06/2024	Coles Online 09/06/2024	173.80
YOUTH DEVELOPMENT	COLES ONLINE	9/06/2024	Coles Online 09/06/2024	380.71
YOUTH DEVELOPMENT	COLES ONLINE	17/06/2024	Coles Online 18/06/2024	322.52
YOUTH DEVELOPMENT	COLES ONLINE	17/06/2024	Coles Online 18/06/2024	363.31
YOUTH DEVELOPMENT	COLES ONLINE	23/06/2024	Coles Online 24/06/2024	129.25
YOUTH DEVELOPMENT	COLES ONLINE	23/06/2024	Coles Online 24/06/2024	145.04
YOUTH DEVELOPMENT	EB GAMES	20/06/2024	New game for 17+ Drop In	88.00
YOUTH DEVELOPMENT	Dominos Meadow Springs	17/06/2024	Young Yorgas end of term rewar	151.76
YOUTH DEVELOPMENT	BUNNINGS 467000	20/06/2024	Bug Zapper Drop In	181.00
YOUTH DEVELOPMENT	WOOLWORTHS 4782	17/06/2024	Woolworths 17/6/2024	86.02
YOUTH DEVELOPMENT	WOOLWORTHS 4782	17/06/2024	Woolworths 17/6/2024	44.30
YOUTH DEVELOPMENT	COLES 0362COLES 0362	20/06/2024	Coles 20/6/2024	37.20
YOUTH DEVELOPMENT	Subway Mandurah	26/06/2024	Home school group end of term	146.00
YOUTH DEVELOPMENT	ZING POP CULTURE	27/06/2024	Prizes for DnD & game day	101.00
YOUTH DEVELOPMENT	KMART 1088KMART 1088	27/06/2024	Tie Dye and screen print	192.00
YOUTH DEVELOPMENT	COLES 0311COLES 0311	27/06/2024	Tie Dye and screen print	33.60
YOUTH DEVELOPMENT	JACKSONS DRAWING SUPPL	27/06/2024	Dye & paint for school holiday	245.41
YOUTH DEVELOPMENT	JACKSONS DRAWING SUPPL	27/06/2024	Dye & paint for school holiday	0.49
YOUTH DEVELOPMENT	KFC*Mandurah	25/06/2024	End of term dinner for Drop In	399.50
LIBRARY SERVICES	POST FALCON LPO	31/05/2024	Postage for processing supplie	14.50
LIBRARY SERVICES	POST FALCON LPO	14/06/2024	Postage - MDM Entertainment	18.25
LIBRARY SERVICES	FAIRFAX SUBSCRIPTIONS	21/06/2024	AFR online Subs - June 2024	32.49
ARTS CULTURE	ARTS HUB HOLDINGS	6/06/2024	Artshub Annual Account Fee	385.00
ARTS CULTURE	WOOLWORTHS 4351	19/06/2024	Plates/cutlery/napkins Creativ	10.59
ARTS CULTURE	WOOLWORTHS 4351	19/06/2024	Plates/cutlery/napkins Creativ	60.51
ARTS CULTURE	ARTS HUB HOLDINGS	17/06/2024	Creative Symposium advertising	93.60
ARTS CULTURE	OFFICEWORKS 0614OFFIC	26/06/2024	Creative Symposium Stationary	31.50
ARTS CULTURE	OFFICEWORKS 0614OFFIC	26/06/2024	Creative Symposium photo print	9.90
ARTS CULTURE	OFFICEWORKS 0614OFFIC	26/06/2024	Creative Symposium wristbands	27.22
SD ADMIN	WOOLWORTHS 4340	17/06/2024	Materials for meeting 18/06	9.40
SD ADMIN	WOOLWORTHS 4340	17/06/2024	Juice for meeting 18/06	6.15
TECHNICAL SERVICES	MBRC INC	20/06/2024	Team Building Workshop	745.00
TECHNICAL SERVICES	ARTS HUB HOLDINGS	19/06/2024	Advert - Public Sculptural Art	96.80
TECHNICAL SERVICES	COLES 0311COLES 0311	16/06/2024	Kitchen Supplies	18.60
TECHNICAL SERVICES	COLES 0311COLES 0311	18/06/2024	Business Continuity Workshop	19.22
TECHNICAL SERVICES	COLES 0311COLES 0311	18/06/2024	Business Continuity Workshop	0.38
TECHNICAL SERVICES	COLES 0311COLES 0311	18/06/2024	Business Continuity Workshop	7.16
TECHNICAL SERVICES	COLES 0311COLES 0311	18/06/2024	Business Continuity Workshop	0.14
TECHNICAL SERVICES	WOOLWORTHS 4351	18/06/2024	Business Continuity Workshop	14.12
TECHNICAL SERVICES	WOOLWORTHS 4351	18/06/2024	Business Continuity Workshop	0.28
TECHNICAL SERVICES	PLA* O #35963	13/06/2024	PLAWA Awards of Excellence	121.00
TECHNICAL SERVICES	ARRB Group Ltd	7/06/2024	Training - Smart City Connect	50.00
MAYOR & COUNCILLORS	Flics Kitchen	11/06/2024	OMAC team lunch	225.32
MAYOR & COUNCILLORS	Flics Kitchen	11/06/2024	OMAC team lunch	45.07
MAYOR & COUNCILLORS	Mailchimp	24/06/2024	Mailchimp subscription June 24	30.32
MAYOR & COUNCILLORS	THE GOOD GUYS WEB STOR	10/06/2024	Coffee machine EM	809.00
MAYOR & COUNCILLORS	Woolworths Online	12/06/2024	EM Pantry	93.50
MAYOR & COUNCILLORS	Woolworths Online	12/06/2024	EM Pantry	12.00
MAYOR & COUNCILLORS	Woolworths Online	12/06/2024	EM Pantry	303.00
MAYOR & COUNCILLORS	Woolworths Online	12/06/2024	OMAC Cleaning Supplies	32.00
PEOPLE & CULTURE	OFFICEWORKS	10/06/2024	Stationery for P&C	467.88
PEOPLE & CULTURE	SQ *TINY TEAPOT CAFE	20/06/2024	Team Building Morning Tea	155.10
PEOPLE & CULTURE	SQ *AMAZE MINIATURE PA	20/06/2024	Team Building Amaze Miniature	224.00
RECREATION CENTRE	Hart Sport	19/06/2024	Electric compressor	394.00
RECREATION CENTRE	THE GOOD GUYS	20/06/2024	Heater for sports courts	199.00
RECREATION CENTRE	ACTION TROPHIES	25/06/2024	Pickleballs	261.00
RECREATION CENTRE	BUNNINGS 467000	27/06/2024	Storage tubs	46.97
RECREATION CENTRE	BIG W 0449	27/06/2024	Portable radio for MARC Office	59.00
SENIORS & COMMUNITY	WOODLEYS CENTRAL NEWSA	24/06/2024	Retirement/acknowledge cards	22.00
CUSTOMER SERVICE	WOOLWORTHS 4351	5/06/2024	Tea Bags	17.50
CUSTOMER SERVICE	WOOLWORTHS 4340	6/06/2024	TEA BAGS	17.50
LIBRARY SERVICES	WOOLWORTHS 4352	12/06/2024	Food colouring for STEAM	7.00
LIBRARY SERVICES	WOOLWORTHS 4352	12/06/2024	Milk	5.90
LIBRARY SERVICES	WOOLWORTHS 4352	12/06/2024	STEAM - Food colouring	28.00
LIBRARY SERVICES	WOOLWORTHS 4352	12/06/2024	STEAM - Pegs and makeup pads	8.60
LIBRARY SERVICES	WOOLWORTHS 4352	19/06/2024	Plates - Steam & Storytime	15.00
LIBRARY SERVICES	WOOLWORTHS 4352	20/06/2024	Milk 20.06.2024	5.90
STRATEGY & ECO OFFIC	POST MANDURAH POST SHO	17/06/2024	Postage of Lighting Works Deed	10.50

Promaster Purchasing Card Transactions
As at the 30th June 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
STRATEGY & ECO OFFIC	SQ *PROPTECH HUB WA	5/06/2024	Refund PropTech Awards Night	- 325.00
STRATEGY & ECO OFFIC	THE GOOD GUYS WEB STOR	21/06/2024	OMAC Vacuum for Tuckey Room	293.00
HERITAGE & COMMUNITY	BALDIVIS ENCHANTED FLO	31/05/2024	Flowers for volunteer	65.00
HERITAGE & COMMUNITY	POST MANDURAH POST SHO	20/06/2024	Working with Children check	11.00
HERITAGE & COMMUNITY	COLES 0287COLES 0287	18/06/2024	15 year service award	250.00
HERITAGE & COMMUNITY	Subway Mandurah	7/06/2024	Catering - training	10.12
HERITAGE & COMMUNITY	Subway Mandurah	7/06/2024	Catering - training	121.38
RECREATION CENTRE	GYMNASTICS DIRECT	6/06/2024	replacing the Springboard	453.38
RECREATION CENTRE	KMART 1257KMART 1257	16/06/2024	Bubble for Children's Programs	11.00
RECREATION CENTRE	TEACHER SUPERSTORE	18/06/2024	Stickers/ Ribbons for Programs	161.85
RECREATION CENTRE	DISCOUNT PARTY WAREH	20/06/2024	Olympic flag bunting	59.99
RECREATION CENTRE	PARTIES IN PACKAGES	20/06/2024	Olympic supplies	103.58
RECREATION CENTRE	eBay O*05-11744-62642	25/06/2024	Medals for Olympic supplies	46.31
ECO DEVEL & PROJECT	MATAYA EATERY	18/06/2024	Catering for meeting	122.50
ECO DEVEL & PROJECT	MATAYA EATERY	18/06/2024	Catering for meeting	122.50
YOUTH DEVELOPMENT	FANTASTIC FURNITURE	11/06/2024	Console Table stand for BDYC	292.00
YOUTH DEVELOPMENT	ZLR*iCarwash	18/06/2024	Ryde vehicles cleaned x 2	200.00
YOUTH DEVELOPMENT	BIG W 0449	18/06/2024	Measuring Jug for ADF Peer Men	7.00
OPERATION CENTRE	Dominos Estore Erskine	13/06/2024	15 Years Service Event	138.00
OPERATION CENTRE	COLES 0362	13/06/2024	15 Years Service Event	11.30
OPERATION CENTRE	COLES 0362	13/06/2024	15 Years Service Gift Voucher	250.00
OPERATION CENTRE	COLES 0362	13/06/2024	Long Serving Leaving Voucher	100.00
OPERATION CENTRE	COLES 0362COLES 0362	18/06/2024	15 Years Service Event	49.10
OPERATION CENTRE	Subway Meadow Springs	18/06/2024	Long Serving Leaving Event	146.00
OPERATION CENTRE	Dominos Estore Meadow	19/06/2024	15 Years Service Event	100.00
RANGER SERVICES	BUNNINGS GROUP LTD	5/06/2024	Bin for Pound - Ranger Service	22.98
RANGER SERVICES	Greenfields Vet	7/06/2024	Medication for Stray dog	118.50
RANGER SERVICES	OFFICEWORKS 0614OFFIC	19/06/2024	Stationery	19.98
RANGER SERVICES	BALDIVIS VETERINARY	20/06/2024	Euth and cremation	514.00
RANGER SERVICES	BUNNINGS 467000	20/06/2024	Cleaning products & supplies	518.37
RANGER SERVICES	WOOLWORTHS 4395	20/06/2024	Food supplies for Pound	49.00
RANGER SERVICES	WOOLWORTHS 4395	20/06/2024	Food products for pound	27.50
RANGER SERVICES	AIMS INDUSTRIAL	19/06/2024	Marking chalk for Parking	132.33
RANGER SERVICES	BUNNINGS 314000	26/06/2024	Cable ties, Batteries & Tresse	103.55
RANGER SERVICES	OFFICEWORKS	19/06/2024	Stationery Supplies	136.15
RANGER SERVICES	JB HI FI MANDURAH HO	26/06/2024	Batteries Ranger Admin	20.99
RECREATION CENTRE	SPUDSHED	31/05/2024	31/5 Spud shed	51.96
RECREATION CENTRE	SPUDSHED	4/06/2024	04/06 Spud shed	65.75
RECREATION CENTRE	Woolworths Online	6/06/2024	6/6/24 Woolworths online	30.91
RECREATION CENTRE	Woolworths Online	6/06/2024	6/6/24 Woolworths online	58.39
RECREATION CENTRE	SPUDSHED	10/06/2024	10/6 Spud shed	79.27
RECREATION CENTRE	SPUDSHED QPS	11/06/2024	11/06 Spud shed 11.00	11.00
RECREATION CENTRE	SPUDSHED	13/06/2024	13/6 Spud shed	76.64
RECREATION CENTRE	COLES 0293	13/06/2024	13/6 Coles	11.00
RECREATION CENTRE	SPUDSHED	14/06/2024	14/6 Spud shed	17.49
RECREATION CENTRE	SPUDSHED	14/06/2024	14/6 Spud shed	94.90
RECREATION CENTRE	SPUDSHED	17/06/2024	17/6 Spud shed	48.17
RECREATION CENTRE	COLES 0293COLES 0293	19/06/2024	19/6 Coles	4.95
RECREATION CENTRE	COLES 0293COLES 0293	19/06/2024	19/6 Coles	46.55
RECREATION CENTRE	SPUDSHED QPS	18/06/2024	18/6 Spud shed	34.73
RECREATION CENTRE	SPUDSHED	20/06/2024	20/6 Spud shed	83.15
RECREATION CENTRE	Woolworths Online	25/06/2024	25/6/24 Woolworths online	17.05
RECREATION CENTRE	Woolworths Online	25/06/2024	25/6/24 Woolworths online	101.39
RECREATION CENTRE	SPUDSHED	26/06/2024	26/06 Spud shed 177.13	10.45
RECREATION CENTRE	SPUDSHED	26/06/2024	26/06 Spud shed 177.13	166.68
RECREATION CENTRE	SPUDSHED	27/06/2024	27/6 Spud shed	48.71
RECREATION CENTRE	WOOLWORTHS 4395	27/06/2024	27/6 Woolworths	30.00
RECREATION CENTRE	WOOLWORTHS 4395	27/06/2024	27/6 Woolworths	6.30
RECREATION CENTRE	SPUDSHED QPS	28/06/2024	28/6 Spud shed	18.39
RECREATION CENTRE	AMAZON MKTPL*RG11H1B80	20/06/2024	20/06/24 Amazon- Food Flags	40.12
SYSTEMS PROJECT OFFI	UNITI INTERNET	21/06/2024	Internet for Lakelands library	165.52
SYSTEMS PROJECT OFFI	AMAZON AU MARKETPLACE	14/06/2024	keyboard/case	53.98
SYSTEMS PROJECT OFFI	AMAZON AU MARKETPLACE	25/06/2024	case for Samsung tablet	53.98
INFORMATION TECHNOLO	CRUCIAL PARADIGM PL	1/06/2024	domain renew 1yr x3 - Tourism	59.85
INFORMATION TECHNOLO	CRUCIAL PARADIGM PL	2/06/2024	mandurahtourism.com.au	89.70
INFORMATION TECHNOLO	Google CLOUD LVRPw9	2/06/2024	google cloud May 2024	297.83
INFORMATION TECHNOLO	CRUCIAL PARADIGM PL	11/06/2024	letsdosummer domain renewal	87.80
INFORMATION TECHNOLO	CAMLYTICS.COM	12/06/2024	AI software for people countin	346.19
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	12/06/2024	AI software for people countin	8.65
INFORMATION TECHNOLO	IN *ECOGRAFX INC.	28/06/2024	Irrigation software	1,318.37
INFORMATION TECHNOLO	Intuit Mailchimp	28/06/2024	mailchimp June 2024	2,416.78
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	28/06/2024	google services	32.96
RECREATION SERVICES	OFFICEWORKS	31/05/2024	Wet Floor sign	16.78
RECREATION SERVICES	OFFICEWORKS 0614	5/06/2024	Stationery items for office	51.75
RECREATION SERVICES	SIFY PTY LTD	12/06/2024	Business Planning Morning Tea	51.60
RECREATION SERVICES	MURPHYS IRISH PUB	12/06/2024	Business Planning W/shop Meal	79.55
RECREATION SERVICES	MURPHYS IRISH PUB	12/06/2024	Business Planning W/shop Meals	25.98
RECREATION SERVICES	MURPHYS IRISH PUB	12/06/2024	Business Planning W/shop Meal	78.24
ENVIRONMENTAL HEALTH	OPEN UNIVERSITIES AU	5/06/2024	Open Universities Refund	- 555.00
			Total Expenditure	42,229.39

Promaster Purchasing Card Transactions
As at the 30th June 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount

Bunnings Powerpass Transactions for June 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Plant & Fleet Mechanic	Bunnings	20/06/2024	Clipboard Organiser	24.70
Plant & Fleet Mechanic	Bunnings	12/06/2024	Bunnings Golf Umbrella x 4	48.00
Electrician	Bunnings	25/06/2024	Label Tape White on Black	35.06
Supervisor Natural Areas	Bunnings	5/06/2024	Cable Management Ties x2	44.08
Building Maintenance Carpenter	Bunnings	12/06/2024	Assorted Materials	41.06
Plant & Fleet Mechanic	Bunnings	12/06/2024	Assorted Materials	74.38
Team Leader Traffic Maintenance	Bunnings	13/06/2024	Assorted Materials - Traffic Management	531.24
Librarian - Programs & Engagement	Bunnings	13/06/2024	New Equipment-Mandurah Library	137.05
Maintenance Painter and Decorator	Bunnings	24/06/2024	Assorted Materials-Operations Centre	52.57
Playground Maintenance Officer	Bunnings	4/06/2024	Polish metal Autosol 350GM 1035	30.49
Coordinator City Works	Bunnings	7/06/2024	PVC Pipe & Storm Pits	101.82
Horticultural Tradesperson	Bunnings	11/06/2024	Round Handy Pails x 6	43.08
Carpenter/Joiner	Bunnings	11/06/2024	Assorted Materials	224.02
Carpenter/Joiner	Bunnings	12/06/2024	Assorted Materials	18.91
Environmental Management Officer	Bunnings	12/06/2024	Gift Cards	800.00
Maintenance Painter and Decorator	Bunnings	14/06/2024	x4-Tape Measure Stanley 8M 25MM STHT30139M	65.52
Playground Maintenance Officer	Bunnings	14/06/2024	Concrete 20kg x 4	23.44
Carpenter/Joiner	Bunnings	20/06/2024	Screws & Tape Measure	32.62
Playground Maintenance Officer	Bunnings	25/06/2024	Assorted Materials-Caterpillar Park	59.97
Playground Maintenance Officer	Bunnings	4/06/2024	Metal Cleaner, Polish, Fertiliser-Roller Cover, Paint Tray	95.97
Team Leader Cityparks	Bunnings	5/06/2024	French piple Irwin 18IN Cast Aluminium	59.98
Carpenter/Joiner	Bunnings	12/06/2024	Pine Scotia H3 30X30MM 2.7M	19.95
Building Maintenance Carpenter	Bunnings	17/06/2024	Door Vent	85.50
Building Maintenance Carpenter	Bunnings	19/06/2024	Assorted Pine DAR & Pine Moulding	56.80
Building Maintenance Carpenter	Bunnings	21/06/2024	Powder Coated Metal Sheet	43.84
Building Maintenance Carpenter	Bunnings	24/06/2024	Hooks x8-MARC	26.32
Supervisor Civil Maintenance	Bunnings	25/06/2024	Mortar - Operations Centre	34.76
Carpenter/Joiner	Bunnings	26/06/2024	Assorted Materials-Dragonfly Boulevard	22.42
Carpenter/Joiner	Bunnings	26/06/2024	Moulding-Billy Dower Youth Centre	24.60
Building Maintenance Carpenter	Bunnings	27/06/2024	Assorted Materials-Lakelands Sporting Facility	28.32
Carpenter/Joiner	Bunnings	4/06/2024	Door Closer	21.59
Marina Technical Officer	Bunnings	18/06/2024	Pine Sleeper, Paint & Angle Bracket	148.75
Team Leader Marina/Foreshore Maintenance	Bunnings	4/06/2024	Assorted Materials - Marina	29.57
Team Leader Civil Maintenance	Bunnings	11/06/2024	Auto Reel Pope 30M-Sponge Jumbo	183.31
Coordinator City Works	Bunnings	12/06/2024	Screed & Level	258.78
Irrigation Supervisor	Bunnings	12/06/2024	Storage Containers & Hand Saws	88.18
Graffiti Treatment Operator	Bunnings	10/06/2024	Assorted Materials	127.50
Marina Technical Officer	Bunnings	17/06/2024	Assorted Materials - Marina	456.69
Marina Technical Officer	Bunnings	17/06/2024	Pine Sleeper x 2 & Drill Bit	54.63
Building Maintenance Carpenter	Bunnings	24/06/2024	Hangers for Baddy Posts at MARC	37.33
Building Maintenance Carpenter	Bunnings	5/06/2024	Toilet Roll Holder	5.33
Building Maintenance Carpenter	Bunnings	5/06/2024	Toilet Roll Holders	10.66
Horticultural Tradesperson	Bunnings	5/06/2024	PVC Pipe x 2	51.68
Carpenter/Joiner	Bunnings	5/06/2024	Hex Nut, Washers, Threaded Rod &-Treated Pine	438.38
Supervisor City Works	Bunnings	7/06/2024	Safety Barrier x 4	262.20
Team Leader Marina/Foreshore Maintenance	Bunnings	10/06/2024	Treated Pine & Hex Nuts/Bolts	220.62
Team Leader Marina/Foreshore Maintenance	Bunnings	10/06/2024	Safety Caps & Outdoor Brooms	68.30
Team Leader Marina/Foreshore Maintenance	Bunnings	10/06/2024	Shelving Units - Marina	365.95
Building Maintenance Carpenter	Bunnings	13/06/2024	Plywood Marina AA Grade-Metal Screws	295.77
Maintenance Painter and Decorator	Bunnings	18/06/2024	Wrecking Bar	8.53
Maintenance Painter and Decorator	Bunnings	18/06/2024	Hand Saw	13.33
Supervisor Cityparks South	Bunnings	18/06/2024	Rubbish Bin x 5 & Water Drum x 2	118.00
Marina Technical Officer	Bunnings	20/06/2024	Assorted Materials - Marina	257.69
Marina Technical Officer	Bunnings	20/06/2024	Shelving Units - Marina	641.00
Marina Technical Officer	Bunnings	20/06/2024	Jarrah Sleepers - Marina	45.14
Marina Technical Officer	Bunnings	20/06/2024	Jarrah Sleepers - Marina	45.14
Marina Technical Officer	Bunnings	20/06/2024	Jarrah Sleeper x 3 - Marina	135.42
Marina Technical Officer	Bunnings	25/06/2024	Assorted Materials - Marina	886.46
Team Leader Civil Maintenance	Bunnings	27/06/2024	Mortar - Operations Centre	9.89
Team Leader Marina/Foreshore Maintenance	Bunnings	27/06/2024	Angle Bracket x8-Marina	38.72
Horticultural Tradesperson	Bunnings	27/06/2024	Gate Supplies for Tindale Reserve	330.08
			Total Expenditure	8,541.09