



**CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 31 JULY 2022**

Creditors Schedule of Accounts
As at 31st July 2022

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	12980	Ice Skating Rink Dasher Boards	3,514.50
	12895	Library Banners	4,557.30
	12975	Wallpaper Decals	2,046.00
	12952	Teardrop Flag Banners	1,595.00
4 Signs Pty Ltd Total			11,712.80
A1 Locksmiths WA Pty Ltd	JN32507	Lock repair Warrangup Springs	145.00
	JN32607	Lock fitting at Bortolo Pavilion	672.00
	JN32505	Lock Repair Egret Point	490.00
	JN32374	Lock Repair Lakelands Community House	330.00
	JN32232	Lock Fitting Halls Head Hockey	557.00
	JN33199	Cut Restricted Keys	330.00
	JN33119	Padlocks	2,320.00
	JN32354	Restricted Keys for MARC	1,035.00
	JN33213	Lock repair Civic Centre Door	145.00
	JN33020	Lock fitting Rangers Office	233.00
	JN33031	Lock fitting Seniors Centre	190.00
	JN33037	Lock fitting BDYC	155.00
	JN33039	Lock repair Town Beach Ablution	145.00
	JN32826	Lock fitting Orion Reserve	305.20
	JN32790	Lock fitting Bortolo Pavilion	354.50
	JN33035	Lock repair Mewburn Centre	169.50
	JN32791	Lock Repair Owen Ave	174.50
	JN32026	Lock Fitting various abluitions	1,592.50
	JN32365	Re-Key Existing Cylinders	530.00
	JN32540	Service Call to Rear Door MDBC	603.80
	JN31057A	Fit new lock to Roller Door	111.00
	JN33417	HHCRC - Urgent lock repair	145.00
	JN33271	Parkridge Foreshore - Replace Locks	180.00
	JN32584	Abloy Keys	189.00
	JN33550	Lock Repairs MVC Ablutions	183.50
	JN33553	Lock repair Mewburn Centre	200.00
	JN33302	Lock fitting Breakwater Ablution	871.00
	JN33301	Lock Fitting marina Fisherman Ablution	293.00
	JN33273	Lock fitting Owen Ave Ablution	796.50
	JN33613	Lock fitting Rushton Park North	145.00
	JN33705	Repair door at Changing Place Toilets	145.00
	JN33476	Lock Fitting Caddadup Ablution	438.50
	JN33734	Lock fitting Waterside Dr Ablution	183.50
	A1 Locksmiths WA Pty Ltd Total		
Accord Security	26362A	Security Western Foreshore	5,618.97
	26835	Security Library June 2022	6,799.23
	26833	Random Patrols June 2022	6,438.74
	26847	Concrete Security Tickner Reserve	347.95
	26407	Static Guard - Western Foreshore	484.00
	26846	Concrete Security Rushton Park North	1,971.61
	26845	Concrete Security Lakelands	363.00
	26844	Concrete Security Eros Reserve	394.33
	26837	Security Smart St Mall Patrols	4,333.56
	26836	Security CBD Foot Patrols June 2022	1,788.16
	26668	Security - Hennessy Reserve	350.77
	26731	Security Hennessy Reserve	310.64
	26839	Security Western Foreshore	5,618.97
	26840	Security Western Foreshore	5,618.97
	26834	Security Council Meeting June 2022	183.39
	26832	Marina Security June 2022	4,654.32
	26805	Guard Services Skating in Mandurah Launc	380.69
Accord Security Total			45,657.30
Alan Tormey Brickpaving & Earthmoving	79	Eastern Foreshore Paving	792.00
	76	Eastern Foreshore Paving	17,745.42
	75	Paving Floribunda/Seascapes Blvd	2,886.40
	77	Eastern Foreshore Paving	5,601.20
	78	Eastern Foreshore Paving	693.00
Alan Tormey Brickpaving & Earthmoving Total			27,718.02
All Pumps and Water Boring	2575	Repairs at Osprey Waters	802.34
	2580	Cox Bay Pump Repairs	745.25
	2578	Check Pumps & Floats Stewart Street	321.75
	2577	Repairs to Dewatering Stations	6,376.94
	2584	Flow Tests	7,524.00
	2609	HHWWTP Halls Head	173.25
	2611	Faulty leisure pool pump	337.54
	2612	Flow Tests	2,772.00
	2525	Repair pump at Lord Hobart Dr	3,285.13
	2459	Repair aerator at Admin	3,141.38
	2512	Repair pump at Duverney Reserve	3,078.34
All Pumps and Water Boring Total			28,557.92
Alternative Power Solutions	12381	Drilling with Auger	2,503.60
	12380	Auger drilling holes at Marco Polo Dr	1,490.50
	12379	Backfill paths at Rushton Park North	2,580.60
Alternative Power Solutions Total			6,574.70
Australia Post	1011653340	Mail Delivery Ending 30/6/22	5,252.72
Australia Post Total			5,252.72
Baileys Fertilisers	30557	Sure Green Gold	2,194.50
	31237	Grosorb Liquid	10,807.50
	31164	Native Potting Mix	514.80
	30841	Foliar Spray Sports Grounds	2,495.10
Baileys Fertilisers Total			16,011.90
Ballantyne Plumbing Gas & Electrical	828069	Eastern Foreshore Ablution lights out	77.00
	828075	Powerpoint installation at Depot	448.93

Creditor	Invoice number	Narration	Total	
Ballantyne Plumbing Gas & Electrical	828067	MVC Ablutions Hand Dryer repairs	148.50	
	828064	Install GPO at Falcon Library	287.55	
	828065	Change outlet and plug at Rushton Park	374.54	
	828063	MARC Bain Marie Lights	164.71	
	828062	Install new plug at Seniors	521.52	
	828061	Lighting at Falcon Family Centre	291.91	
	828058	Sauna light cover lights	1,227.88	
	828052	MARC Fan repair	507.77	
	828051	BBQ repairs at Riverside Gardens	530.20	
	828050	Lights at Margaret Glasson Park	539.00	
	828114	RCD Testing 2022 16. HALLS HEAD	5,253.06	
	827938	Electrical RCD remedial works	191.85	
	828000	BBQ Repair at Tickner Reserve	77.00	
	827949	Installation of Additional LED Lighting	1,970.62	
	827961	Lights Constantly on Bortolo Park	77.00	
	827958	Install Light Fittings - Admin	535.69	
	827947	Replaced Damaged Light	192.51	
	828030	Isolate Touch Screen Computer	668.25	
	828036	Lights Vandalised	468.27	
	828042	Repair lights 49 Leisure Way	930.92	
	828025	Check lights at SDBFB	115.50	
	828034	Replace fluoro tubes at MARC Gym	74.25	
	828031	No Power to Hot Water System	103.13	
	828028	Broken Bunker Light -	302.73	
	828024	Flood Lights Out in Mary Street Lagoon	226.88	
	828023	Fluro Light Not Working	160.38	
	828022	Move Power Point on Water Fountain	172.05	
	828021	Security Lights Mandurah Bowling Club	125.37	
	827936	Replace lights at Merlin Pavilion	301.39	
	827935	Light replacement Falcon Bay Ablution	452.20	
	827934	Repair door at Warrangup Springs	454.87	
	827924	Adjust light timer at Marina South	60.50	
	827881	Weather Station Switchboards Falcon Rsv	827.75	
	827921	Replace power point at Seniors	198.06	
	827925	Check timer at Madora Bay Hall	90.75	
	827931	Power tripping at Lakelands House	113.44	
	827933	Live wires in Seniors Carpark	95.16	
	827941	MARC Plant Room Power Trip	508.20	
	827926	Dog Pound Power Fault	226.88	
	827927	Safety Lockout at Workshop	45.38	
	827573	CASM Gallery Lights	154.00	
	827929	Novara Foreshore Exposed Wires	480.16	
	827878	Repair lights Eastern Foreshore Ablution	338.26	
	827867	Mandurah Quay Electrical Fault	297.53	
	827875	Admin Building Light Flickering	74.25	
	827728	Damaged electrical boxes at Broadstone	57.75	
	827729	Replace light at Peelwood Pavilion Shed	629.87	
	827744	Install LED lights at Marina Storage	836.19	
	827750	Repair lights at Marina	154.00	
	827759	Madora Bay South People Counter	357.85	
	827767	Lights at The Cut Carpark	96.25	
	827818	Repair sauna button	77.00	
	827772	Broken emergency pull cord at	148.50	
	827791	Rushton North Kiosk GPO	111.38	
	827795	Replace globes at 58 Sutton St	474.31	
	827801	Replace lights at Pen Holder Ablutions	417.71	
	827593	Supply & Install New RCD	237.12	
	827764	RCD Installation Jetty C Spinnaker Quays	480.35	
	827874	RCD Tripping Bortolo Pavilion	154.00	
	827727	Replace with LED Fittings at Museum	1,024.19	
	827725	Riverside Gardens BBE Installation	4,048.28	
	827777	Repair lights Alexis Circle	257.13	
	827694	Check for fault in Glass Washer	297.00	
	827816	Repair light at Mewburn Ablution	148.50	
	827724	Lay conduit for BBQ installation	2,736.91	
	827820	Spa Button not working	111.38	
	827472	Repair plug top on welder chord	455.57	
	827879	Lakelands Library Socket repairs	115.50	
	827849	Exposed wires at Quarry Park	121.32	
	Ballantyne Plumbing Gas & Electrical Total			35,031.81
	Battery World	6110110840	Commercial Battery	275.00
6110110847		Yuasa Battery	245.00	
6110110864		Varta E46 Blue Dynamic EFB	499.00	
6110110884		Century Battery	770.00	
Battery World Total			1,789.00	
Bidfood	56193720	Catering Supplies - Seniors	240.07	
	56136671	Cream Cheese	23.45	
	156136670	Frozen, chiller and dry items	242.60	
	56182782	Seniors Kitchen Supplies	404.56	
	56125291	Seniors Kitchen Supplies	419.62	
	56055987	Cafe Supplies MARC	441.27	
	56068874	Seniors Kitchen Supplies	458.85	
	55988532	Seniors Kitchen Supplies	494.81	
	56012824	Seniors Kitchen Supplies	654.76	
	56043531	Seniors Kitchen Supplies	584.59	
	Bidfood Total			3,964.58
Blackwoods Electrical Supplies	AH4173BB	signs wet floor x 4	76.26	
	AH4182BB	Robe PE silver truckers 10m X 10M	50.49	
	AH4311BB	Rag flannel coloured 15Kg	224.47	
	AH4183BB	Glove maxidry gauntlet	253.84	
	AH4184BB	Glove riggers	551.76	
	AH4049BB	Dymark Paint	263.12	

Creditor	Invoice number	Narration	Total
Blackwoods Electrical Supplies	AH3986BB	Liquid Dishwasher	8.17
	AH3987BB	Liquid Dishwasher	32.69
	AH4096BB	Ear Muffs	427.42
	AH3835BB	Dymark Spray Paint	51.48
	AH3833BB	Gloves	884.80
	AH3834BB	Dishwashing Liquid	81.73
	AH3893BB	Dymark Paint	34.32
	AH3946BB	Gloves	949.87
	AH3941BB	Gloves	712.40
	AH3940BB	Spray Paint	188.76
	AH3933BB	Spray Paint	80.08
	AH3947BB	Sand Bags	51.70
	AH3568BB	Wire Tie	55.44
Blackwoods Electrical Supplies Total			4,978.80
BM & RV Waters	14125	Sand for Rushton Park	1,361.82
	14127	Fill Sand	1,975.95
BM & RV Waters Total			3,337.77
BOC Ltd	4031628819	Dry Ice Pellets	26.11
BOC Ltd Total			26.11
BP Australia Pty Ltd	5006265567	Diesel 3,199L 29/6/22	7,148.79
	BP - JUNE 2022	BP Fuel Card Transactions	13,250.96
	5006277318	Diesel 1,929L 6/7/22	4,262.71
	5006286933	3001L Ultimate Diesel	6,218.77
	5006296917	Bp Ultimate Diesel	5,676.39
BP Australia Pty Ltd Total			36,557.62
Brightwater Care Group (INC)	292547	Linen Service - Chalets	3,047.77
Brightwater Care Group (INC) Total			3,047.77
Brownes Foods Operations Pty Limited	16662713	Milk - South Ops 4/7/22	5.19
	16662536	Milk - Depot 4/7/22	26.99
	16665247	Milk, Juice, Yoghurt	251.72
	16665293	Milk Library 5/7/22	3.46
	16666483	Milk - Depot 6/7/22	32.30
	16674049	Milk - Depot 11/7/22	26.99
	16665100	Milk - Seniors 5/7/22	52.56
	16673858	Milk - Seniors 11/7/22	52.56
	16676027	Milk - Library 12/7/22	3.46
	16674241	Milk - Southern Depot 11/7/22	5.19
	16675990	Milk, Yoghurt, Juice	208.61
	16677625	Milk - Seniors 13/7/22	26.28
	16677629	Milk - Seniors 13/7/22	26.28
	16673953	Milk - Council 11/7/22	109.96
	16677232	Milk - Depot 13/7/22	32.30
	16684728	Milk - Southern Ops 18/7/22	5.19
	16684604	Milk - Depot 18/7/22	26.99
	16685105	Milk - Council 18/7/22	52.79
	16687499	Milk - Library 19/7/22	3.46
	16683745	Milk - Seniors 16/7/22	52.56
	16684970	Milk - Seniors 18/7/22	52.56
	16687489	Milk, Juice, Cheese, Yoghurt	267.79
	16688807	Milk - Ops Centre 20/4/22	32.30
	16698825	Mandurah library Milk supply	3.46
	16700204	Milk - Depot 27/7/22	32.30
	16693533	Coffee, Cheese, Yoghurt	121.12
	16696776	Milk - Admin 25/7/22	69.20
	16688804	Milk supply - Seniors	26.28
	16700516	Milk - Seniors 27/7/22	26.28
Brownes Foods Operations Pty Limited Total			1,636.13
Bunnings Building Supplies Pty Ltd	1253427	Key Rings	3.80
	1522214	Dynabolts, Roller Frame, paint	148.22
	1523706	Survey markers, Soil Improver, Wipes	286.69
	1476347	Screws, Potting Mix, Valves	118.82
	1125272	Surface Spray	38.36
	1362518	Outdoor Rope	23.75
	1406960	Spray Paint, Fence Posts	221.92
	1477104	Steering Wheels, Spray Paint	92.90
	1476709	Waterproofing Membrane	218.28
	1393054	Cutting Disc	14.16
	1309607	Safety Glasses	24.65
	139882	Tool Box	87.40
	1526170	Spray Paint	14.73
	1476349	Multi Use Film Grunt	267.90
	1524989	Treated Pine, Multigrips	406.40
	1476854	Duct Tape	40.80
	1477459	Adhesive, Drill Bits	69.35
	1526169	Sand Paper, Powerblock Click	76.95
	1497641	Screws, Drill Bits, Wall Plugs	80.62
	1515325	Galvanised Chain	41.53
	1465550	Concrete, Reinforcing Bar	24.89
	157129	D Duracell Battery Pack	18.03
	1480001	Sideboard Hinge	10.44
	1480003	Snap Lock Hooks	11.96
	1479999	Masterlock Key Safe	33.21
	91104727	Sealant, Sausage Gun	116.51
	1408646	Concrete	43.32
	1528913	Knee Pads, Concrete	33.96
	1529538	Screwdriver Set, Cable Ties,	533.83
	1545059	31x Hand Trowels for Waterwise Program	39.60
	1545061	30x \$20 Gift Cards WWV	600.00
	1412189	13x Hand Trowels for Waterwise Program	28.60
	1412812	Cotton Gloves, Kids Saxon Gloves	114.97
	1528647	Jointing Compound	24.14
	1528899	3 Pack Spray Bottles	7.02

Creditor	Invoice number	Narration	Total
Bunnings Building Supplies Pty Ltd	1393719	Viper Drill Bits	26.52
	1371567	Bow shackle zenith	4.38
	1529111	Pope Auto Reel	99.58
	1527789	Cable Ties, Hooks	97.65
	1409090	Lattice Stakes	18.98
	1480205	Anti Theft Digital Safe	41.14
	1407298	Gloves, Spray Paint, Wheelbarrows	269.41
	1529513	Bilge Pump, Irrigation Connectors	49.40
	1482138	Flame Retardant Tape, Hose Clamps	25.63
	1528503	Jointing Compound	24.14
	1541980	Treated Pine	56.12
	1474175	Treated Pine	161.10
	1473919	Treated Pine	99.25
	1404169	Plywood	293.04
	129509	Silicone	25.58
	1520794	Lifestyle Cart	612.75
	1520569	Plaster Tool, Tape, Cement	63.95
	1540400	Fast Fix Hinge	8.59
	1402470	Cable Ties	15.84
	1471330	Plaster Trim, Treated Pine	72.34
	1471065	Pine Dar	180.52
	1471063	Nails, Hand Saw	28.41
	1470898	Roller Frame and Cover	138.02
	1539720	Cable Ties, Cloth Tape	34.81
	1471392	Garden Sprayers	10.34
	1404046	Kwikset Concrete	28.88
	1522609	Concrete	7.22
	1523228	Concrete	28.88
	1523346	Sealant	190.60
	1523765	Timber Screws, Knife	44.60
Bunnings Building Supplies Pty Ltd Total			6,675.38
Cable Locates & Consulting	453	Location Service - valve box cleaning	4,992.90
	479	Location Service Sticks Blvd	1,089.00
	470	Location Service - Abrolhos Quays &	747.45
	451	Location Service Smart St Mall	1,463.00
	487	Location Service - Breakwater Parade	1,058.75
	462	Location Service Valve Box Cleaning	4,992.90
	463	Location Service Valve Box Cleaning	3,328.60
	361	Location Service Various Sites	5,005.00
	450	Location Service - Arterials Roads	9,465.50
Cable Locates & Consulting Total			32,143.10
Centurion Temporary Fencing	40279	Temporary Fence Panel	440.00
Centurion Temporary Fencing Total			440.00
Cleanaway - Mandurah	21683295	Disposal of City's Waste to Landfill	46,214.66
	21683449	Leprechaun Park Bin Service	11.00
	21687642	Leprechaun Park	11.00
	21688045	Quarry Park	13.20
	21683360	Hall Park Bin Service	44.00
	21687923	Landfill 23/6/22 - 29/6/22	34,736.61
	21684583	1 Dolphin Drive June 2022	2,418.76
	21688351	Illegal Dumping 10/8/21 - 30/6/22	201.36
	21684961	Bin Rental June 2022	280.28
	21688066	Western Foreshore Bin Service	242.00
	21686949	Refuse Collections June 2022	936,555.31
	21691489	Leprechaun Park Dawesville	11.00
	21691483	Mary Street Roundabout Carpark	44.00
	21688284	Landfill 30/6/22 - 6/7/22	49,662.70
	21683793	Illegal Dumping 31/5/22	92.73
	21687644	Leprechaun Park	11.00
	21679353	COM - WMC April 2022	1,070.93
	21683791	COM WMC May 2022	2,201.16
	21683794	COM Parks May 2022	16,587.12
	21683910	Tims Thicket May 2022	16,667.04
	21691123	Landfill Martin Court July 2022	22,852.27
	21683795	COM Works May 2022	1,737.11
	21691863	Disposal of General Waste	42,330.10
	21687281	Disposal of City's Waste to Landfill	39,703.22
	21688349	COM WMC June 2022	3,627.93
	21688353	COM Works June 2022	1,318.36
	21692250	Waste Alliance July 2022	1,038,453.28
	21688352	COM Parks June 2022	13,296.38
	21688327	Tims Thicket June 2022	116,490.17
Cleanaway - Mandurah Total			2,386,884.68
Cleanaway Solid Waste Pty Ltd	21687924	Street Sweepings 23/6/22 - 28/6/22	21,025.50
Cleanaway Solid Waste Pty Ltd Total			21,025.50
Coca-Cola Amatil (Holdings) Ltd	228836140	Soft Drinks, Powerade, Water	569.61
	228900964	Soft Drinks, Powerade	747.03
	228947252	Drinks & Water - MARC	583.87
Coca-Cola Amatil (Holdings) Ltd Total			1,900.51
Compu-Stor	289988	Plans Scanning 1/6/22 - 30/6/22	3,440.07
	289989	Digital Retrieval Costs 1/6/22 - 30/6/22	2,592.96
Compu-Stor Total			6,033.03
Consolidated Limestone	3042	Dawesville cut fishing platform	1,400.00
Consolidated Limestone Total			1,400.00
Construction Training Fund	147038-S1C0F7	CTF Levy Collection - June 2022.	17,455.80
Construction Training Fund Total			17,455.80
Cookie Barrel	441217	Assorted Cookies	293.39
	440174	Assorted Cookies	264.15
	440914	Assorted Cookies	192.30
	440599	Cookies - MARC	212.69
Cookie Barrel Total			962.53
Cookies & More	880377	Flourless Muffins	66.22

Creditor	Invoice number	Narration	Total
Cookies & More	884051	Flourless Muffins	66.22
	885623	Flourless Muffins	56.76
Cookies & More Total			189.20
CTI Records Management	108372	Bin Destruction 1/6/22 - 30/6/22	300.30
CTI Records Management Total			300.30
D & P Couriers	4/7/22	Courier 4/7/22 - 15/7/22	930.00
	18/7/22-29/7/22	Delivery of Books Mandurah to	930.00
D & P Couriers Total			1,860.00
Danish Patisserie	880335	Assorted Pastries	121.20
	881682	Assorted Pastries	95.13
	882301	Assorted Pastries	127.62
	884072	Pasties, Croissant, Pies, Sausage Rolls	116.58
	884993	Pasties, Croissant, Pies, Sausage Rolls	130.11
	886001	Assorted Pastries	104.37
Danish Patisserie Total			695.01
Department of Mines, Industry Regulation & Safety JUNE 2022		Building Services Levy Collection - June	51,492.06
Department of Mines, Industry Regulation & Safety Total			51,492.06
Drainflow Services Pty Ltd	10210	High Pressure Clean Ayrton St	2,332.00
	10177	High Pressure Cleaning Drainage Lines	3,124.00
	10173	High Pressure Cleaning Tingle Way	2,860.00
	10184	High Pressure Clean Plnjarra Rd	2,728.00
	10350	High Pressure Clean Fairfield Way	3,124.00
	10324	High Pressure Clean Hibbertia Follow	2,332.00
	10276	High Pressure Clean Binda Way	2,860.00
	10288	High Pressure Clean 143 Peelwood Pde	2,860.00
	10442	Scheduled cleaning Olive Rd	2,860.00
	10426	High Pressure Jetting and Cleaning	3,124.00
	10467	High Pressure Jetting and Cleaning	2,860.00
	10482	Jetting and Educting works carried out	2,728.00
	10307	High Pressure Clean Peelwood Pde/Binda	2,860.00
	10402	High Pressure Clean Fairfield Way	3,256.00
	10265	High Pressure Clean Binda Way	2,860.00
	10155	High Pressure Clean Grasshill Grange	2,332.00
	9631	High Pressure Clean Plnjarra Rd	2,332.00
	10237	High Pressure Clean Tingle Way	2,860.00
	10245	High Pressure Clean Peelwood/Binda Way	2,068.00
Drainflow Services Pty Ltd Total			52,360.00
Dulux Australia	495224672	External Matt White	378.71
	495246036	External Matt White	73.10
	495258308	Smoke & Odour Black, External Paint	249.55
	495265916	Timber Colour, Dulux External, True Grip	267.10
	495293035	Timber Colour, True Grip	94.20
	495300457	DLX W&W INT LS VW 4L	85.44
	490538599	Super enamel	90.56
	494248521	Polyfilla	19.50
	494248489	Paint Supplies	171.73
	494242111	Paint Supplies	967.81
	495192129	Paint Supplies	54.37
	495123114	Envo Tape	19.80
Dulux Australia Total			2,471.87
Easisalary	JUNE 2022 ITC	GST Claimable 1/6/22 - 30/6/22	2,580.90
Easisalary Total			2,580.90
Essential Aircor Services Pty Ltd	57262	Air Conditioner Maintenance June 2022	863.50
	57210	Air Conditioner Maintenance June 22	176.00
	57211	Air Conditioner Maintenance June 2022	66.00
	57209	Repairs to Air Con System	715.00
	56999	Install air ventilation at Civic Buildin	9,152.00
	57049	MARC Cafe fridge repairs	195.25
	57048	Install ceiling vent at BDYC	115.50
	57045	Clean Gym Air Vents	450.12
	57028	Compressor Replacement at Admin	3,740.00
	57050	Roof Leak at MARC	211.06
	57150	Check pipe work at MARC	459.42
	57051	Check evaporative cooler at MARC	255.09
	57052	Repair extractor fan at MSSF	526.82
	57100	Replace exhaust fan at BDYC	3,242.25
	57146	MARC Fridge repairs	1,342.21
	57046	Check aircon at Admin Building	770.87
	57171	Install new exhaust system at Sign Shed	8,085.00
	57031	Aircon Preventative Maintenance June 22	154.00
	57032	Aircon Preventative Maintenance June 22	88.00
	57206	Boilers at MARC Losing Temperature	363.00
	57204	Faulty Fan Barrel in Gatehouse	457.25
	57203	HVAC in Tech Services Blowing Cold Aur	279.32
	57191	Replacement of RAC Air Conditioner	1,760.00
	57205	Air Conditioner Maintenance June 2022	77.00
	57207	Air Conditioner Maintenance June 2022	165.00
	57192	Repairs to Air Con System	6,578.00
	57208	Air Conditioner Maintenance June 2022	926.20
	57261	Air Conditioner Maintenance June 2022	302.50
	57256	Air Conditioner Maintenance June 2022	71.50
	57255	Air Conditioner Maintenance June 2022	77.00
	57260	Air Conditioner Maintenance June 2022	55.00
	57259	Air Conditioner Maintenance June 2022	220.00
	57258	Air Conditioner Maintenance June 2022	143.00
	57257	Air Conditioner Maintenance June 2022	66.00
	57033	Aircon Preventative Maintenance June 22	137.50
	57034	Aircon Preventative Maintenance June 22	1,266.02
	57035	Aircon Preventative Maintenance June 22	82.50
	57036	Aircon Preventative Maintenance June 22	264.00
	57037	Aircon Preventative Maintenance June 22	110.00
	57038	Aircon Preventative Maintenance June 22	363.00

Creditor	Invoice number	Narration	Total
Essential Aircor Services Pty Ltd	57039	Aircon Preventative Maintenance June 22	1,034.00
	57041	Aircon Preventative Maintenance June 22	225.50
	57042	Aircon Preventative Maintenance June 22	181.50
	57043	Aircon Preventative Maintenance June 22	132.00
	57099	Aircon Preventative Maintenance June 22	594.00
Essential Aircor Services Pty Ltd Total			46,538.88
European Foods Wholesalers Pty Ltd	415662	Coffee, Chocolate, Chai Tea	748.03
	422637	Latte, Coffee, Chocolate	642.00
European Foods Wholesalers Pty Ltd Total			1,390.03
Footprint (WA) Pty Ltd	56576	MARC Membership Flyers	352.00
	56525	School Holiday Flyers	286.00
	56529	Tent Cards	110.00
	56633	Youth Development Flyers	341.00
	56659	Local Legends Certificate	22.00
	56605	Dog Registration Pads	764.50
	56259	Seed Booklets	418.00
	56635	MARC Rec Services Maintenances	506.00
	56702	Vehicle Hire Flyers	176.00
	56616	Logo Stickers	66.00
	56714	Gnoonie Cup Flyers, Posters	121.00
	56613	MARC Sports Awards Posters	66.00
	56689	MARC Gift Passes	55.00
	56697	MARC Swim School Pads	110.00
	56712	Coffee Cards	77.00
	56706	Hotel Passes	77.00
	56550	MARC Membership Flyers	242.00
	56730	CASM Invites	154.00
	56731	Banners	308.00
	56750	MARC Gym Class Posters	264.00
56749	MARC Wellness Challenge Posters	44.00	
56692	Local Legends John Reid	22.00	
56767	MARC Swim School Posters	176.00	
Footprint (WA) Pty Ltd Total			4,757.50
Foxtel Business	7871874	Foxtel for Chalets - 1/7/22--31/7/22	1,113.01
Foxtel Business Total			1,113.01
GPC Asia Pacific Pty Ltd (Napa)	1310217394	Compound Anit Squeal	9.63
	1310219845	Air Filter	34.38
	1310219833	Air Cleaner Assembly, Air Filter	176.28
	1310219901	Mounting band plastic 6.79ID	36.58
	1310219297	Heat Shrink, Twin Core Cable,	414.54
	1310219476	Deburring tool	49.39
	1310218625	Fuel Filters	75.90
	1310218519	Fuel Filter, Lube Filter	50.88
	1310119018	MDL41 IND & ST/TAIL	167.20
	1310217734	Lube Filter	38.78
	1310218002	H27 12V 27W PGJ13 BL	12.38
	1310218001	H27 12V 27W PGJ13 BL	12.38
	1310217913	Led Marker - Front Clear	60.50
	1310217516	2 Way Deutsch Con Kit	101.75
	1310217604	Trailer Lamp, Licence Plate Lamp	102.85
	1310217396	Pad Set-Disc Brake	110.00
	1310217361	7Pin Small Round Car to Trailer	34.10
	1310216435	Brushless Circ Saw	420.40
	1310216704	7Pin Trailer	176.00
	1310217222	Voltage Reducer	122.55
	1310217249	Warning Buzzer	58.58
	1310216157	AMP Porta Power Fuse	214.70
	1310215905	7Pin Small Round	17.05
	1310215850	SP Tool	143.60
	1310215505	Socket, Pin PUnch Set	550.11
	1310215466	Ratcheting Comb Wrench	1,010.63
	1310215456	High Speed Ratchet	284.90
	1310215422	20 PC Hole Dozer General Purpose	281.60
1310215418	3/8IN High Speed Ratchet	284.90	
1310215649	UHF Channel Super Compact	510.40	
GPC Asia Pacific Pty Ltd (Napa) Total			5,562.94
Harvey Fresh (1994) Ltd	233500044	Milk, Juice	145.87
	233629719	Trim Milk, Flavoured Milk, Juice	161.20
	233655965	Trim Milk	77.22
	233635086	Flavoured milk	61.54
	233708172	Milk, Flavoured Milk, Yoghurt,	150.40
	233667571	Fetta, Trim Milk, Sour Cream	89.79
	233693918	Flavoured milk	113.02
	233690026	Flavoured milk, Juice	105.56
	233637595	Flavoured milk, Juice	170.89
	233556057	Milk, Juice	51.48
	233566355	Milk, Fetta, Choc Milk	112.58
	233473055	Flavoured Milk, Juice, Yoghurt	196.37
	233488973	Milk, Juice, Yoghurt	160.30
	233506281	Flavoured Milk, Milk	113.32
	Harvey Fresh (1994) Ltd Total		
Hays Specialist Recruitment (Aust) P/L	50995709	Labour Hire WE 3/7/22	2,331.62
	50997724	Labour Hire WE 3/7/22	2,363.36
	51011304	Labour Hire WE 10/7/22	1,785.48
	51025702	Labour Hire W/Ending 10/7/22	1,809.79
	51025701	Casual Labour Hire	2,282.89
	50978621	Labour Hire WE 26/6/22	1,778.37
	50978622	Labour Hire WE 26/6/22	1,696.64
Hays Specialist Recruitment (Aust) P/L Total			14,048.15
Infiniti Group	579464	Roll Towels	462.73
	581343	Bag Poly	6.37
	581181	Scourers	21.12

Creditor	Invoice number	Narration	Total	
Infiniti Group	581595	Oven Cleaner Tablets	198.00	
	581178	Seniors Kitchen Supplies	942.10	
	581342	Roll towels, Gloves	525.23	
	582619	Supplies for MARC Cafe	493.53	
	582788	Gravy Mix	36.22	
	583351	Air Dry Deluxe Roll Towell	462.73	
	584081	Kitchen consumables 2022-2023	345.45	
	584823	MARC Cafe Supplies	543.71	
	584231	Wipes, Containers, Cups, Straws	615.48	
	582813	Supplies for Chalets	458.48	
	582199	Handwash, Soap Sachets	173.80	
	581579	Conditioner, Bath Soap	102.52	
	581182	MARC Cafe Supplies	1,141.80	
	Infiniti Group Total			6,529.27
	Inlogik Pty Ltd	59495	ProMaster User Fees June 2022	767.49
Inlogik Pty Ltd Total			767.49	
Intelife Group	062022I	Litter Collection Library/Police June 22	479.95	
	062022F	Litter collection Roy Tuckey Reserve	99.00	
	062022G	Sand Clearance 27/6/22	374.00	
	062022M	Litter Collection Sump Cnr Touchstone & Graffiti Removal Western Foreshore	1,608.76	
	062022E	BBQ Maintenance June 2022	467.50	
	062022A	Drink Fountain Cleaning at Ops Centre	8,415.79	
	062022L	National Tree Day Letterbox drop	976.80	
	062022C	Mandurah Rd Verges 2/6/22	880.00	
	062022D	Litter Pick Up June 2022	467.50	
	062022H	Litter Collection June 2022	987.25	
	062022B	Litter Collection June 2022	7,397.87	
	062022K	Litter Collection June 2022	800.25	
	062022J	CBD Litter Pick Up June 2022	5,504.07	
	Intelife Group Total			28,458.74
Ixom Operations Pty Ltd	6543746	Chlorine	215.01	
	6549725	70kg Chlorine Gas - MARC	602.24	
	6549724	920 KG Chlorine Gas - MARC	3,558.98	
Ixom Operations Pty Ltd Total			4,376.23	
James Bennett Pty Limited	3144140	Books - Falcon	600.09	
	3144142	Books - Falcon	547.19	
	3144141	Books - Falcon	538.43	
	PSO418918	Books - Mandurah	578.24	
	PSO443213	Books - Mandurah	644.33	
	4774324	Books - Mandurah	438.32	
	PSO418915	Books - Mandurah	599.98	
	4774326	Books - Mandurah	532.73	
	4774327	Books - Mandurah	266.23	
	4774325	Books - Mandurah	570.03	
	4774323	Books - Mandurah	467.96	
	4774012	Books - Mandurah	489.92	
	4773988	Books - Mandurah	719.96	
	PSO443511	Books - Mandurah	89.54	
	PSO418917	Books - Mandurah	302.32	
	PSO440368	Books - Mandurah	101.34	
	3144138	Books - Falcon	546.15	
	PSO443510	Books - Mandurah	49.21	
	3144143	Books - Mandurah	185.60	
	4774329	Books - Mandurah	179.30	
	3144139	Books - Mandurah	326.44	
	PSO418916	Books - Mandurah	520.99	
	3144144	Books - Mandurah	113.70	
	PSO418919	Books - Mandurah	258.80	
	PSO418920	Books - Mandurah	34.71	
	4774328	Books - Falcon	146.64	
	PSO443215	Books - Falcon	59.91	
	4774013	Books - Mandurah	384.30	
	PSO443214	Books - Mandurah	455.88	
	4774006	Books - Mandurah	91.78	
	4774007	Books - Mandurah	66.34	
	James Bennett Pty Limited Total			10,906.36
	JM Sales	20811	Ball Bearing, Blade, Skirt	82.25
20745#5		Muffler, Gasket	141.00	
20719#5		Lance Turbo, Gun 5000	639.00	
20589#1		Lance 1500MM, Gun 5000	1,288.20	
21045		Repairs To Stihl TS800	282.40	
21019#1		Line CF3 Pro	1,296.00	
21018#1		Generator	2,055.40	
21084 #1		1 BG 86-Z Blower	364.65	
21087 #1		Stihl BT 45 Auger, Planting Auger	975.65	
21088 #1		High Driven Spindle	536.00	
21089 #1		Mount, Seal	595.45	
21098		Repairs to Stihl H581, H152	653.05	
21097 #1		Carburettor, Robin, Cable	76.25	
21114		HONDA HRU196	158.05	
21118		Repairs to Stihl FS131 SP4921	93.00	
21113 #1		Gearbox ASM	1,454.85	
21117		Repairs to Stihl BT130 SP30167	273.30	
21116		Repairs to Stihl BG86C SP12721	163.45	
21115		Repairs to Stihl HT103 SP20620	272.30	
20994		Service FS240	317.95	
20988		Service FS260	228.25	
20997#1		Deflector Kit	314.35	
20985		Service Stihl FS240	168.05	
20986		Service FS260	254.15	
20987		Service Stihl FS240	163.05	
20989		Service FS240	163.05	

Creditor	Invoice number	Narration	Total
JM Sales	20970 #1	Pan Screws, V Belts	162.45
JM Sales Total			13,171.55
Kailea Holdings Pty Ltd	2	Backcharge Water Corp Sholl St Carpark	1,003.52
	1	Rent Car Park Lots 1, 2 & 10 Sholl St	9,586.86
Kailea Holdings Pty Ltd Total			10,590.38
KAJ Installations & Services	9042	Service Roller Shutters Rushton Park	1,456.00
	9033	Automatic Gate at Depot	176.00
	8725	Gate repairs at Depot	77.00
	8994	PBSLSC Replace door	4,882.00
KAJ Installations & Services Total			6,591.00
Kennards Hire Pty Ltd	23917051	MARC Props 16/6/22 - 30/6/22	171.60
	23909791	Fence Panel 14/6/22 - 28/6/22	500.00
	23925013	Water Cart 20/6/22 - 1/7/22	1,435.15
	23934631	Toilet Hire 21/6/22 - 5/7/22	656.00
	23979016	Toilet hire _ Pinjarra rd 3	516.00
	23983620	Scissorlift 4/7/22 - 19/7/22	3,665.10
Kennards Hire Pty Ltd Total			6,943.85
Les Mills Aerobics	1187902	License Fee July 2022	920.89
Les Mills Aerobics Total			920.89
Malaine Services	92	Chalet Reimbursements	3,243.57
Malaine Services Total			3,243.57
Mandurah Dairy Distributors	57	Milk - Chalets 1/7/22	29.52
	60	Milk - Chalets 19/7/22	19.68
	58	Milk for Chalets 8/7/22	19.68
Mandurah Dairy Distributors Total			68.88
Mandurah Sweep	1635	CBD Sweep 3/7/22	4,108.62
	1643	CBD Sweep 10/7/22	4,108.62
	1649	CBD Sweep 17/7/22	4,108.62
	1650	CBD Daily Sweep	4,108.62
Mandurah Sweep Total			16,434.48
Mandurah Tourism Incorporated	7976	Commission on Bookings June 2022	109.30
Mandurah Tourism Incorporated Total			109.30
Mandurah Ucart Concrete	19864	Concrete - Leslie St/Pinjarra Rd	636.00
	19865	Concrete - Pinjarra Rd	185.00
	19858	Concrete - Chatsworth Drive	636.00
	19860	Concrete - Glencoe Pde	1,017.60
	19869	Concrete - Ormsby Tce	597.00
	19734	Concrete - Western Foreshore	1,060.00
	19826	Concrete - Depot	391.00
	19822	Concrete - Eros Reserve	3,731.20
	19833	Concrete - Halls Head Parade	206.00
	19807	Concrete - Darbal	185.00
	19829	Concrete - 15B Forrest	848.00
	19828	Concrete - Westbury Way	288.00
	19844	Concrete - 9 Stevenson St	288.00
	19843	Concrete - 20 France St	206.00
	19842	Concrete - Wanjeep St	206.00
	19846	Concrete - Karon Vista	625.00
	19853	Concrete - Vivaldi Dr	763.20
	19868	Concrete - Gordon Rd	391.00
	19862	Concrete - Sticks Blvd	206.00
	19834	Concrete - Eastern Foreshore Seat Pad	206.00
	19878	Concrete - Baruna Court	391.00
	19876	Concrete - Seascapes Boulevard	330.00
	19883	Concrete - Glencoe Parade	666.00
	19884	Concrete - Glencoe Parade	243.90
	19887	Concrete - Eastern Foreshore	288.00
	19888	Concrete - Estuary Road	636.00
	19835	Concrete - Ayrton Street	2,664.00
	19827	Concrete - Ayrton St	7,208.00
	19885	Concrete - Western Foreshore	330.00
	19817	Concrete - Dog Pound	330.00
	19731	Concrete - Esperance Way	422.00
Mandurah Ucart Concrete Total			26,180.90
Marketforce Pty Ltd	44173	E-Waste Drop Off Event	1,435.68
	44172	Green Waste Verge Collection	2,178.35
	44177	Winter in Mandurah Events 2022	3,798.56
	39796	MARC Channel Planning	13,200.00
	43788	T10-2022 MARC Reroof	566.87
	44182	Provision of Maintenance	393.60
	44178	Provision of Maintenance	242.00
Marketforce Pty Ltd Total			21,815.06
McLeods	125101	Dog Act Prosecutions	581.38
	125102	Dog Prosecution Act	841.53
	125067	Termination of contract for streetside	639.97
	124868	Purchase L7 Dunkeld Drive	1,695.07
McLeods Total			3,757.95
Michel Smash Repairs Pty Ltd	30974	Tow Burnt Car from The Palladio	99.00
	29100	Tow Holden from 19 Cheifstain Path	99.00
Michel Smash Repairs Pty Ltd Total			198.00
Office Cleaning Experts	144651	Clean Wooden Flooring at HHRC RC Courts	201.53
	144689	Supply Sanitary Bins Thomson Street	36.63
	144690	Bio Hazard Clean MARC Female Change Room	104.64
	144691	Additional Sweep for Showcourt 1	325.56
	144766	Disinfecting Clean of Creche	116.95
	144762	Machine Scrub Stadium Courts MARC	395.32
	144765	Machine Clean Carpet MARC Clubroom	396.00
	144763	Clean Grandstand & Portable Seating MARC	162.78
	144764	Cleaning of Ceiling Fans	93.02
	144761	Cleaning of Bortolo Reserve External	93.02
	144759	Machine Scrub Show Court 1 & Grandstands	418.57
	144760	Machine Scrub 4 Court MARC &	395.32

Creditor	Invoice number	Narration	Total
Office Cleaning Experts	144758	Machine Scrub Court 4 MARC	406.90
	144749	T09 -2018 Provision of cleaning services	388.23
	144748	Provision of cleaning services	69.99
	144745	Commercial cleaning service	2,933.68
	144744	Commercial cleaning service	3,809.54
	144699	Additional sweep MARC Showcourt	46.51
	144684	Coodanup Community Centre	1,798.47
	144686	Thompson St Netball July 2022	1,057.68
	144683	Bortolo Pavilion July 2022	1,349.91
	144687	Rushton Park North Pavilion July 2022	657.84
	144682	Cleaning of HHRC June 2022	2,811.00
	144681	Carpet Cleaning HHRC June 2022	656.51
	144679	Stripping & Sealing of Vinyl MARC	443.34
	144680	Glass Cleaning MARC June 2022	4,558.11
	144678	Scrub Courts MARC & HHRC	744.13
	144676	Carpet Cleaning MARC June 2022	2,849.65
	144677	Bio Hazard Clean Female Change Roo,	104.64
	144692	Consumables June 2022	1,316.70
	144644	Cleaning of Rushton Park Kiosk	192.38
	144643	Cleaning Mandurah Library	415.48
	144642	Cleaning of Mandurah Family Community	248.26
	144641	Cleaning of Peel Community Kitchen	430.20
	144640	Sanitary Bins for Peel Community Kitchen	1,396.87
	144639	Sanitary Services - Mandurah Library	127.97
	144638	Cleaning of Coodanup Community Centre	590.62
	144637	Cleaning of Bortolo Pavilion	662.73
	144636	Cleaning of BDYC June 2022	422.74
	144635	Supply of Sanitary Bins Mandurah	32.00
	144634	Cleaning of Thomson Street Pavilion	491.88
	144633	Supply Nappy Bin for HHRC	15.99
	144632	Gleaning of High Glass HHRC	552.33
	144631	Cleaning of HHRC June 2022	7,036.98
	144629	Cleaning of MARC June 2022	951.78
	144628	Cleaning of MARC June 2022	35,151.31
	144627	Cleaning of BDYC June 2022	12,719.58
	144645	Cleaning of Rushton Park North Pavilion	620.21
Office Cleaning Experts Total			90,801.48
Outsource Business Support Solutions Pty	1814		2,992.14
	1815	Rates migration	3,311.19
Outsource Business Support Solutions Pty Total			6,303.33
Peel Fencing	R010932	Colorbond Fence L102 Shearwater View	2,466.75
	R011157	Install bollards Rushton Park	220.00
	R011154	Gate Installation at Depot	1,265.00
	R011204	Sump gate replacement at Depot	220.00
	R011161	Chainmesh compound Mandjoogoordap Rd	2,296.80
	R011208	Fence Repair - Philante/Spinaway	330.00
	R011197	Temporary Fence	852.50
	R011206	Beach Fencing - Ablution Block	2,552.00
	R011200	Coastal Accessway Replacements	5,082.00
	R011191	Coastal Accessway Replacements	286.00
	R011188	Gate Repairs Peelwood Reserve	242.00
	R011192	Coastal Accessway Replacements	198.00
	R011201	Coastal Accessway Replacements	4,809.20
	R011215	Vine removal Cyprus Gardens	330.00
	R011203	Repair Fencing	399.99
	R011205	Fence Repairs/Replacement	3,652.00
Peel Fencing Total			25,202.24
Perth Energy	110301483	Mandurah Rd 21/4/22 - 22/6/22	5,160.91
	110301221	27 Lynda St 22/3/22 - 21/6/22	229.00
	110305091	303 Pinjarra Rd 26/5/22 - 20/6/22	4,339.96
	110302258	331 Pinjarra Rd 29/3/22 - 28/6/22	359.86
	110305660	63 Mahogany Dr 8/4/22 - 7/7/22	768.46
	110286869	The Lido 25/2/22 - 24/3/22	1,818.68
	110306648	6 The Lido 21/6/22 - 20/7/22	339.09
	110306646	303 Pinjarra Rd 21/6/22 - 20/7/22	11,978.79
	110306605	Mandurah Rd 23/6/22 - 20/7/22	1,761.12
Perth Energy Total			26,755.87
PFD Food Services Pty Ltd	LD344764	Chips, Bacon, Beef, Cheese	408.20
	LD385718	MARC Cafe Supplies	913.20
	LD396951	Chips, Smoothies, Bacon, Jelly	786.95
	LD429542	Chips, Chicken Smoothies,	968.85
	LD327109	MARC Cafe Supplies	658.00
	LD315417	MARC Cafe Supplies	1,066.60
	LD245041	MARC Cafe Supplies	1,178.15
	LD257534	Chips, Chicken, Ham, Cheese	580.05
PFD Food Services Pty Ltd Total			6,560.00
Pura Natural Water Distributors	4850	Water bottles for Marina staff 22/23	48.00
	4750	Water bottles for Marina staff 22/23	48.00
Pura Natural Water Distributors Total			96.00
Reece Pty Ltd	428366404	Bends, Pipe	52.66
	428366385	S/W Bends, Stormwater Pipe	30.24
	428366578	Compact Tape Measure	27.91
	428367169	Plumbing Supplies	3,413.12
	428367170	Plumbing Supplies	537.85
	428367296	Glove,Pan Seal Strip, Marker	73.42
	428367725	Quarry Park Plumbing Supplies	89.61
	428367625	ZIP Hydroboil 5 Ltr	3,043.81
	428367624	Mizu Drift Trapscrew Grate	51.59
	428367863	Caroma Pedigree II Care Tseat	625.00
	428367862	Epoxy Kit, Gloves	85.46
	428367920	Plumbing Supplies	786.76
	428367976	Filter Faucet	73.12

Creditor	Invoice number	Narration	Total
Reece Pty Ltd	428367919	Rubber Expansion Joint Flanged	521.14
Reece Pty Ltd Total			9,411.69
Retro Roads	1706081	Pavement Marking at Mandurah Terrace	37,713.03
	1705612	Pavement marking along Access Loop	12,947.58
	1706194	Pavement marking Eastern Forshore	3,294.89
	1706112	Pavement marking Parkview St	6,608.97
	1706076	Pavement marking Sticks Blvd	3,233.02
	1706270	Pavement marking Eros Reserve	1,033.96
Retro Roads Total			64,831.45
Satellite Security Services Pty Ltd	IV014699	MARC -	177.00
	IV014656	Visitors Centre staff entry door	432.30
	IV014710	City Maintenance	304.70
	IV014711	Replace the batteries in the main panel	210.00
	IV014709	Mandurah Library	272.50
	IV014672	TecomC4 Software Upgrade	1,086.80
	14730	Replace Faulty Locks on Door,	3,202.10
Satellite Security Services Pty Ltd Total			5,685.40
Schweppes Australia	9010769787	Water, Soft Drinks	172.02
	811250740	Soft Drinks, Water	748.17
	9010820151	Soft Drinks, Water	748.17
Schweppes Australia Total			1,668.36
Spyker Business Solutions	2122353	Signage on Temporary Fencing	165.00
Spyker Business Solutions Total			165.00
StrataGreen	146200	Mesh Matting, Ground Staples	547.87
	146481	Roundup Biactive Glyphosate	1,975.05
	146640	Arbortree Tablets, TerraCottem 5kg	458.39
	146914	Turf Cells	2,635.05
StrataGreen Total			5,616.36
Sundry EFT	CANCELLATION MEMBERSHIP	Joshua Haines	39.60
	578235	C Ball	144.51
	724110	Madora Bay Partnership	10,228.56
	171726	AC Johnston	809.87
	229664	SP Mavin	5.36
	229664.	SP Mavin	5.36
	ANIMAL 144789	Carmen Manning	100.00
	158046	KE & LB Gaebler	14,259.98
	140759 - SIMBA	Katherine Brownlie	75.00
	271450	D L & M Q Nelson	140.42
	1588048	Ruby Kaspi	500.00
	1607758	Mark Wright	1,000.00
	1531362	Art From The Heart Productions	500.00
	OUTSTANDING REP KORBYN WILSON	A & C Wilson	200.00
	TOT CLASSES - MUSCA	Belle Musca	96.40
	DONATION - MITCHELL EDWARDS	Matthew Edwards	200.00
	1615580	Eco Spa	500.00
	1611135	Joanne Ray	1,000.00
	1612585	Winning Edge Academy	500.00
	DONATION - JACK WICKS	Nicola Macken	200.00
	MOULDEN AVENUE	CS Legal	356.43
	2922705	Giuseppe Continibali	77.50
	WMC 21/5/22	Nathaniel Hudson	29.00
	SWIMMING LESSONS	Demi May	285.00
	MEMBERSHIP - FLETCHER	Ann Fletcher	30.40
	3023369	Audrey Leaver	112.25
	266716	D A & J M Hammond	424.49
	688091	S Lowrie	636.97
	1599398	Joel Hughes	500.00
	1590244	Anita Bailey	500.00
	1602497	Kevin Green Real Estate	500.00
	1598392	Amy Robinson	500.00
	BUS TRIP - WARRINGTON	Darrell Warrington	75.00
	4236316	Angela Madineo	87.00
	3022608	Clinton James Symonds	25.00
	ACTION TOTS	Chelsie Silcock	97.20
	MEMBERSHIP - STUART	Rebecca Stuart	69.18
	G5	Steven Evans	345.15
	150079054-MT	Alycia Kelly	76.00
	1548274	Sublime Ultimate Club	500.00
	1591108	Sandra Martain	500.00
	DONATION S DAVIS	Sharon Davis	200.00
Sundry EFT Total			36,431.63
Synergy	2061577841	100 Dunkeld Dr 26/5/22 - 20/7/22	108.71
	2017598266	13 Fathom Turn, Mandurah	765.18
	2033597315	80 Mary St, Halls Head	111.23
	2041586029	Lot 1549 Bayview Cres, Dawesville	115.02
	2009597974	Lot 312 Dawesville Rd, Dawesville	120.96
	2025595105	Lot 820 Olive Rd, Falcon	116.57
	2033598546	Lot 0 Melros Beach Rd, Dawesville	166.06
	2085575069	Lot 2 Westbury Way, Dawesville	193.42
	2017600573	Verge 12 Windsor Way, Falcon	137.62
	2069577749	60 Linville St, Wannanup	690.50
	2093571763	Loc 1036 Ocean Rd 26/5/22 - 25/7/22	117.74
	2097551072	U B 945 Old Coast Rd, Dawesville	132.25
	2001628408	Lot 4000 Mallee Cl, Wannanup	1,504.73
	2065582051	11 Sandalwood Cl, Falcon	153.65
	2025595106	2204 Old Coast Rd, Herron	578.69
	2069578179	Lot 29 Mount John Rd, Lake Clifton	111.27
	2013597334	Perseverance Boulevard, Falcon	125.95
	2073573261	Ashley Terrace, Dawesville	118.52
	2085567228	Cygni St 17/5/22 - 13/7/22	500.43
	2009590608	Lot 306 U A Waterside Dr 14/5/22-13/7/22	439.59
	2025586893	Lot 30471 U C Pinjarra Rd	850.70

Creditor	Invoice number	Narration	Total
Synergy	2029581135	5 Pinjarra Rd 13/5/22 - 13/7/22	629.27
	2093563871	Maria Pl 18/5/22 - 13/7/22	108.78
	2009596294	Lot 67 Olive Road	202.21
	2085554831	34 Amazon Dr 30/4/22 - 29/6/22	159.79
	2021578575	36 Mississippi Dr 30/4/22 - 29/6/22	123.81
	2097534590	Powerwatch 1/6/22 - 30/6/22	177.31
	2001607438	Cambridge Dr 3/5/22 - 29/6/22	141.58
	2005577417	40 Lakes Rd 3/5/22 - 29/6/22	65.68
	2041565893	54 Ocean Rd 2/6/22 - 30/6/22	301.19
	2017581088	Lot 1561 U 4 Leighton Road	21.03
	2041566798	Lot 225 Fraser Ent 30/4/22 - 29/6/22	242.06
	2025576522	Lot 4169 Kookaburra Dr 4/5/22 - 29/6/22	153.58
	2013582550	50 Karon Vista 2/6/22 - 30/6/22	1,379.65
	2073559891	Streetlights 25/8/21 - 24/6/22	181,901.03
	2009581546	Lot 379 Amazon Dr 4/5/22 - 1/7/22	176.68
	2001609254	Marungi Way 4/5/22 - 1/7/22	113.53
	2081561975	Lot 7 Queeda Dr 4/5/22 - 1/7/22	156.39
	2085558534	Wanda Rd 4/5/22 - 1/7/22	162.77
	2093554072	Streetlights 28/5/22 - 27/6/22	13,814.42
	2073559674	34 Murdoch Dr 5/5/22 - 1/7/22	294.43
	2033580959	Lot 65 Doongin Rd 4/5/22 - 1/7/22	148.54
	2005580778	Redcliffe Rd 7/5/22 - 5/7/22	116.96
	2001613394	1 Bortolo Dr 2/6/22 - 6/7/22	1,655.65
	2077568317	1 Lapwing Rd 10/5/22 - 7/7/22	137.35
	2005584345	Loc 4005 Wanjeep St 10/5/22 - 7/7/22	427.00
	2057570687	Ninda St 10/5/22 - 7/7/22	140.84
	2069564655	Lot 11 Blossom Pl 10/5/22 - 7/7/22	138.92
	2053566732	15 Wanjeep St 10/5/22 - 7/7/22	556.74
	2045568370	U1 102 Southport Blvd 2/6/22 - 6/7/22	1,410.65
	2045568361	Thomson St 2/6/22 - 6/7/22	141.13
	2045568363	Lot 2166 U 4 Dower St	1,249.20
	2029574200	31 Education Dr 2/6/22 - 6/7/22	681.92
	2061562696	Lot 978 Glenelg Way 2/6/22 - 6/7/22	673.52
	2025581603	U3 187 Breakwater Pde 2/6/22 - 6/7/22	759.59
	2049573228	75 Mandurah Tce 2/6/22 - 6/7/22	99.96
	2009584136	20 Thomson St 2/6/22 - 6/7/22	772.70
	2045568360	Thomson St 2/6/22 - 6/7/22	178.67
	2045568356	U4 187 Breakwater Pde 2/6/22 - 6/7/22	1,445.36
	2045568353	93 Park Rd 2/6/22 - 6/7/22	3,271.66
	2045568364	63 Ormsby Tce 2/6/22 - 6/7/22	2,201.63
	2045568365	Lot 312 The Lido 2/6/22 - 6/7/22	2,590.67
	2045568366	U3 2 Leighton Pl 2/6/22 - 6/7/22	1,084.17
	2045568354	9 James Service Pl 2/6/22 - 6/7/22	10,061.70
	2045568371	Lot 500 Allnutt St 2/6/22 - 6/7/22	4,357.11
	2045568369	Lot 1302 Oakmont Ave 2/6/22 - 6/7/22	1,992.83
	2045568357	2 Dolphin Dr 2/6/22 - 6/7/22	749.01
	2045568351	Lot 10 Gordon Rd 2/6/22 - 6/7/22	4,848.11
	2045568358	Lot 30471 Pinjarra Rd 2/6/22 - 6/7/22	3,021.01
	2045568355	83 Mandurah Tce 2/6/22 - 6/7/22	9,797.71
	2045568362	1 Spinnaker Quays 2/6/22 - 6/7/22	4,101.64
	2045568368	Lot 1585 Peelwood Pde 2/6/22 - 6/7/22	962.28
	2045568352	297 Pinjarra Rd 2/6/22 - 6/7/22	36,049.09
	2045568359	Lot 30471 Pinjarra Rd 2/6/22 - 6/7/22	73.24
	2045568367	43 Crusader St 2/6/22 - 6/7/22	2,572.10
	2057572082	Lot 4002 Revesby Pl 11/5/22 - 8/7/22	135.62
	2029577397	Loc 2806 Steerforth Ave 11/5/22 - 8/7/22	127.94
	2001615827	2 Tuart Ave 12/5/22 - 11/7/22	687.25
	2061565648	16 Balranald St 12/5/22 - 11/7/22	123.61
	2025584213	Lot 30471 U B Pinjarra Rd	681.43
2061565952	Elmore Way 12/5/22 - 11/7/22	282.98	
2045571523	21 Elmore Way 12/5/22 - 11/7/22	127.67	
2065572631	Hermitage St 13/5/22 - 11/7/22	113.14	
2033587261	Lot 2002 Waterlily Dr 14/5/22 - 12/7/22	131.97	
2065571866	2 Norton Ave 13/5/22 - 11/7/22	77.81	
2005586117	76 Darwin Tce 14/5/22 - 12/7/22	874.93	
2053570257	Fourth Ave 17/5/22 - 11/7/22	114.74	
2025586169	12 Mariners Cove Dr 14/5/22 - 12/7/22	129.32	
2009588204	Lot 596 Darwin Tce 14/5/22 - 12/7/22	120.52	
2069568725	Ranceby Ave 14/5/22 - 12/7/22	131.68	
2077571795	Lot 0 Nairn Rd 13/5/22 - 11/7/22	113.14	
2033587262	Lot 8001 Aristide Rt 14/5/22 - 12/7/22	69.30	
2069568666	4 Leslie St 13/5/22 - 12/7/22	333.55	
2077570837	Lot 8017 Europa Pl 14/5/22 - 12/7/22	158.69	
2001620956	1 Pinjarra Rd 18/5/22 - 12/7/22	106.57	
2061570675	103 Waterside Dr 17/5/22 - 14/7/22	146.96	
2073571108	Lot 400 Bluemanna Drive	121.72	
2073571667	Lot 901 Bridgewater Boulevard	283.36	
2069572100	Lot 327 Egret Point	104.11	
2037580878	1 Leslie Street	122.17	
2065575410	Winjan Place, Mandurah	115.12	
2025589119	53 Dampier Avenue	125.85	
2061571298	106 Waterside Dr 17/5/22 - 14/7/22	138.45	
2077575402	Dampier Ave 18/5/22 - 15/7/22	155.21	
2029583062	3 Pinjarra Rd 18/5/22 - 14/7/22	1,019.01	
2029583214	Lot 9517 Bridgewater Blvd	135.84	
2049582373	Waterside Drive, Mandurah	180.05	
2009594199	Lot 1011 Willoughbridge Cres	126.17	
2049583592	79 Sticks Blvd 20/5/22 - 19/7/22	1,770.89	
2061573526	Sticks Blvd 20/5/22 - 18/7/22	852.41	
2065577578	Lot 14 Wildemess Dr 20/5/22 - 19/7/22	127.75	
2013598317	Lot 123 Flinders St 21/5/22 - 19/7/22	136.47	
2045579930	Lot 2192 McLarty Road	129.34	

Creditor	Invoice number	Narration	Total
Synergy	2021596263	Lot 1069 Peppermint Drive	52.31
	2077577750	Lot 98 Bass Lane	81.68
	2069575367	60 Pleasant Grove Circle	119.19
	2069575004	Lot 8002 Queen Parade	117.76
	2005594680	Lot 2903 Leslie Street	114.26
	2029586168	Lot 1570 Estuary Road	277.64
	2089569482	Estuary Road, Dawesville	112.64
	2013599488	Estuary Road, Mandurah	138.28
	2057581807	Lot 2166 Dower Street	1,892.96
	2065578959	124 Estuary Road	278.05
	Synergy Total		
Tip Top Bakeries	8017368806	Bread Supplies - Seniors 10/7/22	39.27
	8017338626	Bread Supplies - Seniors 3/7/22	49.92
	8017397152	Bread, Seniors	27.20
Tip Top Bakeries Total			116.39
TJ Depiazzi & Sons	123131	Soil Conditioner Western Foreshore	1,446.06
	122484	Mulch Delivery	6,235.58
	122638	Mulch Delivery	6,246.70
	122777	Landscape Mix Delivery	465.96
	122832	3PB Mulch Delivery - Corsican Place	6,236.82
	122109	3PB Mulch Delivery - Ops Centre	6,244.68
	123420	Mulch for Western Foreshore	2,054.16
TJ Depiazzi & Sons Total			28,929.96
Toll Transport Pty Ltd	582	Freight Costs	161.16
	584	Freight July 2022	143.65
	583	Freight - July 2022	168.48
	581	Freight 21/6/22 - 1/7/22	90.10
Toll Transport Pty Ltd Total			563.39
Total Eden Pty Ltd	412182773	Retic Supplies	673.23
	412187480	Retic Supplies	2,307.32
	412187478	Nozzles	291.64
	412192219	Retic Supplies	1,585.88
	412195804	Wire Multicore	3,464.41
	412195297	Retic Supplies	1,053.21
	412194193	Retic Supplies	504.78
	412197746	Retic Supplies	97.14
	412200511	Retic Supplies	2,820.15
	412198272	Pipe UPVC	16.09
	412199089	Toro 5 FT Nozzles	65.37
	412204837	Pop Up Sprinkler	152.35
	412204430	UPVC Pipe	303.49
	412136204	Fusilade Forte 20LT	2,127.40
	412204620	UPVC Pipe	272.98
	412202721	Sprinkler PopUps	577.34
	412194773	Single Node Station	186.64
	412106064	Retic Parts & Fittings	70.56
	412209376	Retic Supplies	276.92
	412205701	Nuts & Bolts, Washer	46.51
	412205158	Pipe, Duct Tape	73.94
	412207980	Pop Up Sprinklers	277.20
	412174316	Retic Fittings & Sprinklers	927.71
	Total Eden Pty Ltd Total		
Tunnel Vision	58737	Unblock Urinal MARC	170.30
	58847	Clear Blockage Milgar Reserve	176.00
	58853	Clear blockage Henson St	176.00
	58849	Check toilets at Batavia Ave	88.00
	58851	Check urinal and cisterns at Owen Ave	205.12
	58763	Repairs to Leaking Pipe	287.23
	58715	Repairs to Leaking Toilet Pan	337.28
	58713	Remove Concrete Slab from Toilet	709.57
	58759	Repairs to Fountain not Working	93.61
	58724	Check Toilets & Basins, Low Pressure	102.77
	58743	Function Test Hand Basin	82.21
	58744	Check Sensor Light on Urinal	82.21
	58735	Function Test Ambient Toilet	87.71
	58722	Repairs to Ladies Toilet	82.21
	58746	Attend Ladies Toilet, Found no Blockage	406.69
	1480152	Locate Water Leak, Refix Tap To Wall	106.79
	58355	Check boiling water unit at Seniors	176.00
	56848	Eastern Foreshore Works	8,286.75
	58852	Check urinal at Sabina Drive	88.00
	58792	Blocked urinal at Depot	170.21
	58781	Blocked toilets Mewburn Centre	631.93
	58779	Clear blockages Milgar Reserve	775.02
	58826	Clear blockage at Dolphin Drive	176.00
	58843	Replace tap at Egret Point Ablution	398.32
	58845	Blocked toilet at The Lido	176.00
	58428	Repair boiling water unit at Coodanup	351.24
	58245	Shower leaking at The Lido	406.36
	58794	Replacement box at PBSLSC	1,209.76
	58864	Clear blocked basin at Spinaway Pde	176.00
	58468	Backflow testing 2 Dolphin Dr	242.00
	58470	Backflow testing 63 Ormsby Tce	242.00
	58469	Backflow testing 2 Merlin St	484.00
	58881	Clear blockage at Leighton Road	176.00
58863	Clear drain at PBSLSC	176.00	
58786	Flush out coffee machine at MARC	381.54	
57636	Locate water service Eastern Foreshore	616.00	
57744	Locate water - 63 Mahogany Dr	82.21	
58946	Turn off valves and pump	88.00	
58944	Blocked sump boxes at 294 Oakmont Ave	176.00	
58361	Blocked drain at Fish Cleaning Table	501.83	

Creditor	Invoice number	Narration	Total
Tunnel Vision	58846	Test cisterns at 267 Southern Estuary Rd	88.00
	58458	Backflow testing 3 Bortolo Drive	941.03
	58859	Repair leak at Pebble Beach Blvd	390.81
	58248	Clear blockage - 11 Sholl St	309.05
	58885	Check for leak at 49 Lynda St	478.50
	58328	RPZD Service Charge - 90 Milgar Street	484.00
	58848	Clear 2 Blocked Toilets	440.00
	59009	Inspect Cause - No Water To Building	972.51
	58850	Attend Site to Locate Services	88.00
Tunnel Vision Total			23,572.77
Turf Developments (WA) Pty Ltd	14522	Eastern Foreshore Turf Amendments	1,683.00
	14539	Green Foliar Applications	348.70
	14538	Supply and apply spray application	2,118.05
Turf Developments (WA) Pty Ltd Total			4,149.75
Water Corporation	9008653621	14/7/22 Lot 2045 Sabina Dr 16/5/22 - 13/7/22	221.05
	9008652549	15/7/22 Lot 1983 Sabina Dr 16/5/22 - 14/7/22	32.75
	9008650631	15/7/22 Lot 1925 Challenger Rd 16/5/22 - 14/7/22	16.37
	9011164810	18/7/22 59 Reserve Dr 17/5/22 - 15/7/22	225.84
	9008260537	19/7/22 Lot 1873 Wanjeep Street	62.77
	9008003004	26/07/22 Museum at 3 Pinjarra Rd Mandurah	50.47
	9014464798	19/7/22 Trade Waste Permit Bortolo Pavilion	347.80
	9022886042	15/7/22 Trade Waste Permit 20 Dower Street	432.06
	9023652459	19/7/22 Trade Waste Permit Community Kitchen	336.11
	9017883592	19/7/22 Trade Waste Permit 89 Allnutt Street	336.11
	9022653863	19/7/22 Trade Waste Permit 56 Ocean Road	336.11
	9008279828	26/07/22 Toilets at Redcliffe Rd Greenfields	102.29
	9008276176	26/07/22 Toilets at 24 Marungi Way Greenfields	77.73
	9008064894	26/07/22 Opp #94 Leslie St Dudley Park	13.65
	9008003012	26/07/22 Office at 5 Pinjarra Rd Mandurah	88.64
	9022500250	18/7/22 Corporate Real Estate Lease	550.00
	9007993157	20/05/22-21/07/22 Amenities at Thomson St Mandurah	487.57
	9007970916	18/05/22-21/07/22 Library at 11 Pinjarra Road	336.28
	9022903068	20/05/22 - 20/07/22 Reserve at R34267,45422 Milgar Street	30.02
	9017213476	20/05/22-21/07/22 Bowling club at 89 Allnutt St Mandurah	439.34
	9007992808	20/05/22-20/07/22 indoor sports at 87 Dower St	727.96
	9007992787	20/05/22-20/07/22 Youth centre at 20 Dower St	3,957.69
	9007988913	20/05/22-20/07/22 depot at 34 Reserve Dr	217.55
	9021489205	18/7/22 Trade Waste Permit 1320 Oakmont Avenue	336.11
	9014464966	18/7/22 Trade Waste Permit Mandurah Seniors	336.11
	9020556998	18/7/22 Trade Waste Permit 85 Mahogany Drive	336.11
	9007970924	20/7/22 Lot 300 Third Ave 19/5/22 - 19/7/22	254.12
	9007970940	20/7/22 331 Pinjarra Rd 18/5/22 - 19/7/22	247.81
	9007974714	20/7/22 331 Pinjarra Rd 19/5/22 - 19/7/22	140.50
	9007972030	21/7/21 303 Pinjarra Road	8,978.41
	9007988956	21/7/22 95A Park Road	19.10
	9009987703	21/7/22 87 Dower Street	504.95
	90007988964	21/7/22 93 Park Road	2,808.14
	9021582258	15/7/22 Trade Waste Permit	336.11
	9023377127	15/7/22 Lot 8000 Mandurah	482.62
	9008263770	19/7/22 54 Peel Parade	185.15
	9018070163	14/7/22 Lot 2592 Sabina Dr 16/5/22 - 13/7/22	8.19
	9012647021	13/7/22 20 Dalona Pwy 11/5/22 - 12/7/22	552.19
	9018674119	6/7/22 Trade Waste Permit 2022/23	240.16
	9023389099	7/7/22 Trade Waste Permit 55 Sholl St	240.16
	9008199334	4/7/22 20 Olinda Ct 1/7/22 - 31/8/22	167.06
	9021247687	1/7/22 Lot 1955 Old Coast Rd	223.30
	9011081759	29/6/22 Lot 380 Paradise Cct 27/5/22 - 28/6/22	207.00
	9024614833	28/6/22 Sewerage Manhole Fee - Leslie St	5,873.40
Water Corporation Total			31,902.86
Website Weed and Pest WA Pty Ltd	5492	Broad Acreage applications to Sports Ova	6,165.72
	5493	Treatment at Hayman Retreat	385.00
	5495	Bypass Application	14,025.00
Website Weed and Pest WA Pty Ltd Total			20,575.72
Westpac Banking Corporation	LOANS	All Loans Due 20/7/22	400,974.00
Westpac Banking Corporation Total			400,974.00
West-Sure Group	25069	Cash in Transit June 2022	1,618.10
West-Sure Group Total			1,618.10
Winc Australia Pty Limited	9039636263	Copy Paper	130.57
	9039627098	Stationery - Rec Services	62.29
	9039702337	Stationery - Seniors	221.30
	9039708728	Stationery - Customer Service	141.08
	9039740907	Stationery - Finance	1.06
	9039763466	Stationery - Library	377.72
	9039784609	Stationery - Governance	138.56
	9039741846	Plastic Whistles with Lanyards	36.50
	9039810893	Stationery - Corporate Comms	67.36
	9039756556	Stationery - Seniors	119.77
	9039825595	Stationery - MARC	607.98
	9039835045	Stationery - Ops Centre	268.95
Winc Australia Pty Limited Total			2,173.14
WINconnect	2978113	49 Banksiadale Gate 1/6/22 - 30/6/22	759.76
WINconnect Total			759.76
Work Clobber	61460-23	Uniform - Marcia Carroll	143.05
	61458-23	Safety Glasses	1,416.00
	61379-23	Safety Glasses	968.00
	61455-23	Safety Clothing - Depot	1,144.00
	61272-23	Uniform - Rachel Younger	161.62
	61277-23	Uniform - Ben Oakden	385.00
	60576-22	Uniform Storage Rent May 2022	285.00
	61491-23	Volunteer Polo Shirt	25.00
	61494-23	Fire Warden Vest - BDYC	267.50
	61478-23	PPE Uniform - Lisa Harris	106.00

Creditor	Invoice number	Narration	Total
Work Clobber	61497-23	Commercial Unit - Rent	285.00
	61570-23	Safety Glasses Jb Polarised 8H60GX	1,320.00
	61543-23	Gloves Black/Yellow Nitrile Coated LFN	567.00
	61559-23	Mandurah Seniors Centre - Hard Hats	35.00
	61278-23	Uniform - Shannon Munday	68.75
	61536-23	Jet Pilot x2 JPW19/KH/36R + taping	91.27
Work Clobber Total			7,268.19
Zamoblend Pty Ltd	16392	Clean Fryers, Health Farm BVO	262.00
	16388	Clean Fryers, Health Farm BVO	262.00
	16403	Clean Fryers, Health Farm Oil	262.00
	16401	Clean Fryers, Health Farm Oil	193.00
	16404	Clean Fryers, Alba Canola	113.50
	16393	Clean Fryers, Alba Canola	113.50
	16410	Change Oil & Clean Fryers, Oil	193.00
	16415	Change Oil & Clean Fryers, Oil	262.00
	16420	Clean Fryers, Health Farm Oil	193.00
	16424	Clean Fryers, Health Farm Oil	262.00
	16414	Clean Fryer, Alba Canola	113.50
Zamoblend Pty Ltd Total			2,229.50
Docushred Company	62510	Security Bin Exchange - Rangers	46.20
Docushred Company Total			46.20
Bouvard Marine	8987-5 REV2	Western Foreshore Shelters	29,038.02
Bouvard Marine Total			29,038.02
Scavenger Supplies	SC-5188	Service Fire Equipment Library July 2022	160.60
	SC-5189	6 Monthly Service Fire Equipment	116.60
	SC-4016	Speaker Causing Consistent Fault Issue	418.00
	SC-3699	Attend to Meeting Room Beeping Noise	93.50
	SC-4698	Service of Fire Equipment Marina	33.00
	SC-3790	Service to Fire Equipment Mandurah	33.00
	SC-3915	Fire Indicator Panel Test FalconLibrary	71.50
	SC-3933	Evacuation System Test Southern Ops	46.75
	SC-3986	Fire Indicator Panel Test MPAC	132.00
	SC-4365	Service of Fire Equipment MARC 5/5/22	253.00
	SC-4044	Service of Fire Equipment Mandurah	33.00
	SC-4573	Service of Fire Equipment May 2022	33.00
	SC-2460	Service of Fire Equipment	219.45
	SC-4693	Service to Fire Equipment June 2022	66.00
	SC-3998	Service Fire Blanket	5.50
	SC-3052	Emergency Lighting Replacement	472.45
	SC-4672	Emergency Lighting Test W&S	416.81
	SC-4737	Service Fire Equipment Ocean Rd Sports	33.00
	SC-4805	Service Fire Equipment Falcon Loibrary	66.00
	SC-4973	Service Fire Equipment Southern Ops	33.00
	SC-5254	Service Fire Equipment Library July 22	33.00
	SC-5017	Service Fire Equipment MARC July 2022	231.00
	SC-4994	Service Fire Equipment Merlin Pavilion	150.66
	SC-5097	Service Fire Equipment PBSLSC July 2022	213.62
	SC-5098	Service Fire Equipment South Ops	151.80
	SC-5330	Service Fire Equipment Woodturners Shed	116.60
	SC-5115	Service Fire Equipment MARC July 2022	1,793.94
	SC-5133	Service Fire Equipment June 2022	124.96
	SC-5136	Service Fire Equipment Southern Estuary	107.79
	SC-5171	Service Fire Equipment Falcon Library	196.90
	SC-5173	Service Fire Equipment Falcon Family	234.52
	SC-5174	Service Fire Equipment Falcon Pavilion	120.96
	SC-5172	Service Fire Equipment Peelwood Pavilion	361.46
	SC-3854	Fault on main FP Admin Building	154.00
	15035	Supply Fire Extinguishers	476.52
	15681	Eye Wash Nozzle Shower Cap	198.00
	15864	Metal Record Tags	550.00
	SC-5215	Fault Finding - MARC	385.00
	SC-5151	Service Fire Equipment CASM	107.12
	SC-5127	Service Fire Equipment	33.00
	SC-5429	Service Fire Equipment Old Mandurah	116.56
	SC-5448	MSLSC Fire Equipment Service July 2022	100.10
	SC-5274	Service Fire Equipment Rangers July 2022	128.70
	SC-5129	Service Fire Equipment BDYC	33.00
	SC-5053	BDYC Emergency Lighting Test	462.55
	SC-5056	Service Fire Equipment Bowling Club	281.60
	SC-5125	Service Fire Equipment Civic Building	203.50
	SC-5130	Service Fire Equipment	198.00
	SC-4683	6 Monthly Service Fire Equipment	307.03
	SC-5134	6 Monthly Service Fire Equipment	146.26
	SC-5695	Repair Booster Cabinet Doors	313.50
	SC-5694	6 Monthly Service Fire Equipment	294.36
	SC-4172	6 Monthly Service Fire Equipment	116.56
	SC-5523	Service Fire Equipment	66.00
	SC-5292	6 Monthly Service Fire Equipment	494.45
	SC-5231	6 Monthly Service Fire Equipment	116.60
	SC-5230	6 Monthly Service Fire Equipment	14.85
	SC-5190	6 Monthly Service Fire Equipment	23.10
	SC-5070	6 Monthly Service Fire Equipment	272.91
	SC-4989	6 Monthly Service Fire Equipment	33.00
	SC-5328	6 Monthly Service Fire Equipment	105.93
	SC-5326	6 Monthly Service Fire Equipment	14.30
	SC-5315	6 Monthly Service Fire Equipment	298.10
	SC-5071	6 Monthly Service Fire Equipment	321.42
	SC-5108	6 Monthly Service - Fire Equipment	116.60
	SC-5128	Service Fire Equipment	33.00
	SC-5718	Fire Extinguishers W&S	229.90
	SC-5302	Check external gate - Bortolo Pavilion	93.50
	SC-5721	Exit Sign Falling - MPAC	156.75

Creditor	Invoice number	Narration	Total
Scavenger Supplies	SC-5210	Check Fire Panel & EWS W&S	104.50
	SC-5047	Replace Hydrant MPAC	3,465.00
	SC-5191	Service Fire Equipment MSSF	157.30
	SC-5268	Southern Ops, Ops Centre	2,525.60
	SC-5356	Inspect and Report MARC Water Tanks	2,882.00
Scavenger Supplies Total			22,703.54
C Knight	FEES & ALLOWANCE JULY 2022	Fees & Allowances	4,914.10
	1/8/22-31/5/22	Fees & Allowances August 2022	4,914.10
C Knight Total			9,828.20
Sunlong Fresh Foods Pty Ltd	1052743	Fresh Produce Seniors	249.05
	1051974	Fresh Produce - Seniors	221.50
	1053334	Seniors Fresh Produce	232.00
	1054113	Seniors Fresh Produce	390.05
	1051187	Fresh Produce Seniors	141.05
Sunlong Fresh Foods Pty Ltd Total			1,233.65
Secure Pay Pty Ltd	572225	Web Payments	122.38
Secure Pay Pty Ltd Total			122.38
Urban Outlook Landscape Construction	2397	Western Foreshore	7,304.00
	2391	Pinjarra Road	4,257.00
	2392	Plant hire wet Ute Pinjarra rd	3,657.50
	2369	Excavator Hire	1,782.00
	2366	Western Foreshore	11,891.00
	2395	Plan wet hire	4,207.50
	2405	Westbury Way	1,281.50
	2400	Supply plant wet hire	1,078.00
	2399	wet hire Ute- Schedule maintenance	3,465.00
	2396	Halls Head	5,874.00
	2370	Machinery Hire Yindana Reserve	3,225.75
	2371	Truck & Bobcat Hire Sholl/Tuckey,	4,386.25
	2375	Excavator Hire Halls Head	9,306.00
	2386	Bobcat, Ute Hire Eastern Foreshore	1,496.00
	2380	Machinery Hire - Eros Reserve	792.00
	2381	Excavator - Western Foreshore	1,039.50
	2382	Excavator Hire Western Foreshore	990.00
	2372	Ute Wet Hire	3,465.00
	2373	Ute Wet Hire Halls Head	2,926.00
	2374	6 Wheel Truck Hire Pinjarra Road	4,207.50
	2379	Truck & Bobcat Hire	638.00
	2389	Supply plant wet hire	528.00
	2388	Pinjarra Road	1,919.50
	2377	Western Foreshore	17,462.50
	2349	Western Foreshore	8,043.75
	2317	Skid Steer Loader - Pinjarra Rd	4,488.00
	2352	Bobcat Hire Mandurah Rd	2,197.25
	2350	Sweepings to Bunbury	1,375.00
	2353	Excavator Hier Novara Foreshore	1,938.75
	2362	Mandurah Maintenance Labourer Hire	2,772.00
	2347	Skid Steer Loader Pinjarra Rd	1,122.00
	2359	6 Wheel truck hire	3,415.50
	2346	Machinery hire - Halls Head Carpark	7,573.50
2358	Plant Hire ute for Halls Head Carpark	3,657.50	
2282	Ute wet hire - Drainage Crew	3,657.50	
2272	Bobcat, Excavator, Bobcat Hire	11,880.00	
2192	Roller Hire	1,325.50	
2293	Bobcat Hire Mandurah Road	7,537.75	
2326	Excavator, Truck, Bobcat Hire	7,334.25	
2345	Staircase removal at Melros	3,267.00	
2355	Blade level exit rack	3,487.00	
2361	Lift Barrier rocks - Tims and Melros	2,601.50	
2360	Install footing for boom gate	2,695.00	
2341	Equipment Hire Marina	6,666.00	
2356	Dry hire compactor Western Foreshore	165.00	
2357	Eastern Foreshore Works	2,392.50	
2241	Removal of plants Yindana Reserve	21,296.00	
Urban Outlook Landscape Construction Total			208,067.75
Elliott Peel Paints Pty Ltd	7901002031	Wax & Grease Remover, Scourer	23.28
	7901002084	Odd Jobs Golden Yellow	12.52
	7901002138	Paint Supplies	995.97
	7902001231	Odd Jobs Gloss White	6.26
	7901002546	Velcro Discs	116.25
	7901002505	Solashield Extra Dark Tint	51.95
	7902001408	Paint & Paint Products	175.67
	7901002653	Paint Supplies	86.67
Elliott Peel Paints Pty Ltd Total			1,601.52
Downer EDI Works Pty Ltd (Civil Works)	6013620	Pinjarra Road North Side Extension	12,250.18
Downer EDI Works Pty Ltd (Civil Works) Total			12,250.18
Jason Signmakers	228957	Children Crossing	198.04
	228960	Road To Recovery & Black Spot Program	1,264.12
	228959	One Way Left	81.73
	228958	Give Way Signs	859.87
	229903	Post RHS Yellow Cut	2,659.40
	229901	Convex Mirror	210.98
Jason Signmakers Total			5,274.14
T-Quip	111799#5	Pedal switch, Angle Sensor	1,187.10
	110884 #7	Blades, Deck Belts. Caster Wheel,	294.30
T-Quip Total			1,481.40
Tyres4U Pty Limited	XX933997	225/90R17.5 Mich XJE4 MixEnergy Tyres	541.18
	XX933934	Tyres 11R22.5 Advance GL671A	825.22
	XX933920	11R22.5 Advance GL671A 146/143M	1,650.44
	XX933944	265/70R19.5 BS R156 140M	985.97
	XX933991	18/8.50-8 6PR Bushmate P332 Turf/Mower	149.60

Creditor	Invoice number	Narration	Total
Tyres4U Pty Limited	XX933958	205/85R16LT Giti GSR235	568.48
	XX933974	Advance GL671A 146/143M AP All Position	1,237.83
	XX933987	Front & Rear Wheel Alignment	101.64
	XX935950	NR-QLD/WA METRO - Disposal - Passenger	924.55
	XX938419	Yokohama Geolandar G98GV 102H	352.84
	XX938414	BS D697 AT OWT 116S 4WD; A/T	826.76
	XX938391	123/122L All Position; Steer On Rigids	784.84
	XX938399	Call Out to Fit Truck Tyre	784.84
	XX938395	Fit Truck Tyres	1,660.56
Tyres4U Pty Limited Total			11,394.75
Midstream Hardware & Marine	12266524	Pallet Deposit	44.00
	12269013	Makita Battery Charger	369.02
	12267089	Socket Set	161.49
	12268434	Pruners	415.31
	12268577	Pave n lock gel sand	901.80
Midstream Hardware & Marine Total			1,891.62
Fines Enforcement Registry	11142877	FER11142877 Prosecuting Fees 22193UIN	3,483.00
	11166307	FER11166307 Prosecuting Fees 22199UIN	891.00
	11195140	FER11195140 Prosecuting Fees 22203UIN	2,349.00
	11220171	FER11220171 Prosecuting Fees 22209UIN	2,025.00
Fines Enforcement Registry Total			8,748.00
SAI Global	1212129	AS 3743 Potting mixes	94.59
	1212130	AS4419:2018 Soils for Landscaping	135.54
SAI Global Total			230.13
A H Zilani	FEES & ALLOWANCE JULY 2022	Fees & Allowance	2,997.50
	1/8/22-31/8/22	Fees & Allowances August 2022	2,997.50
A H Zilani Total			5,995.00
Green Skills Inc	P2937	Labour Hire 28/2/22 - 11/3/22	3,875.70
	P2920	Labour Hire 14/2/22 - 25/2/22	3,878.25
	P2878	Labour Hire 17/1/22 - 28/1/22	3,447.33
Green Skills Inc Total			11,201.28
Workscreen Medical	38621	Functional Assessment Level 2	121.00
	38645	Pre-employment Medicals	156.75
	38644	Pre-employment Medicals	121.00
	38643	Pre-employment Medicals	148.50
	38640	Pre-employment Medicals	148.50
	38620	Drug and Alcohol Screen Instant	66.00
	38642	Pre-employment Medicals	156.75
	38641	Pre-employment Medicals	121.00
	38622	PEM1 - Standard Pre-employment Medical	156.75
	38588	PEM1 - Standard Pre-employment Medical	156.75
	38587	Functional Assessment Level 2	121.00
	38586	Pre-employment Medicals	148.50
	38579	Drug and Alcohol Screen Instant	66.00
	38514	Pre-employment Medicals	123.75
	38515	Functional Assessment Level 2	121.00
	38516	Pre-employment Medicals	156.75
	38405	Drug and Alcohol Screen Instant	63.25
	38397	Drug and Alcohol Screen Instant	63.25
	38332	Drug and Alcohol Screen Instant	63.25
Workscreen Medical Total			2,279.75
Aslab Pty Ltd	24460	Pavement & Drainage Testing	24,842.40
Aslab Pty Ltd Total			24,842.40
Landscape Kerbing	8007	Kerbing - Yindana Lake	15,991.80
Landscape Kerbing Total			15,991.80
WA Bluemetal	BY3034	Road Base	1,453.82
	BY3035	Washed Aggregate	4,250.69
WA Bluemetal Total			5,704.51
Prestige Products	97054	Biscuits for Waterwise Verge Program	47.91
	98716	Nescafe Coffee Sticks	223.35
	96587	Brown Paper Bags	146.25
	96547	A4 Letter Files	635.63
Prestige Products Total			1,053.14
Hosemasters	HA6172SI3105	Supply and install remote grease lines	2,000.00
Hosemasters Total			2,000.00
Fuji Xerox Australia	IYC8558	Copy Paper - Depot	329.45
	CV028432	Contract 130661 Impressions	7,683.64
	CV028433	Contract 130683 AWMS Charges	22,576.40
Fuji Xerox Australia Total			30,589.49
Nomos One Pty Ltd	20220701-3194	Overage for June 2022	198.00
Nomos One Pty Ltd Total			198.00
Australia Post (Agency Commission)	1011648455	Agency Commission Ending 30/6/22	228.07
Australia Post (Agency Commission) Total			228.07
Mandurah Toyota	150001313-MTP	Refund WMC for Public Weigh transaction	32.50
	JC14120321	Service 30,000km MH2284B	451.89
Mandurah Toyota Total			484.39
South West Trailers	15124	Bearing Assy	165.00
	15026	Gas Struts	167.20
South West Trailers Total			332.20
Carbone Bros Pty Ltd	I99891	Supply and deliver 40mm agg - Pinjarra	4,800.00
	I99843	Metal 40MM	4,806.00
Carbone Bros Pty Ltd Total			9,606.00
WA Hino Sales & Service	287482	Cover, Step Plate	390.28
WA Hino Sales & Service Total			390.28
IntelliTrac Pty Ltd	235048	GPS Tracking	3,124.00
IntelliTrac Pty Ltd Total			3,124.00
Signarama	2075	Skating Signage	167.20
Signarama Total			167.20
Salary Packaging Australia	4072022	Novated Lease, Glen Fiorini,	55.30
	18072022	Novated Lease G Fiorini, G Peurta	76.53
Salary Packaging Australia Total			131.83
St Patrick's Community Support Centre	5196	Assertive Outreach July 2022	16,041.66

Creditor	Invoice number	Narration	Total
St Patrick's Community Support Centre Total			16,041.66
Jim's Test and Tag Mandurah North	477	Test & Tag Appliances	3,325.30
	478	Test and Tag at MARC and BDYC	342.10
	479	Test and Tag Museum	701.25
	467	Test & Tag Admin	5,642.45
	460	Test & Tag Appliances at Depot	4,648.60
	466	Test and tag appliances	423.50
	470	Test & Tag Appliances/ Power Boards	3,644.85
	471	Test & Tag Appliances/Power Boards	529.10
	473	Test & Tag Appliances, Power Boards	1,703.90
Jim's Test and Tag Mandurah North Total			20,961.05
Dunny Doctor	21437	Pump and Clean Tanks Warrangup Springs	423.75
	21447	Pump Industrial Tank Warrangup Springs	282.50
Dunny Doctor Total			706.25
Mandurah Mazda	JC24517762	Service 30,000km MH3898B	343.00
Mandurah Mazda Total			343.00
Hisco	1242318	Biopak Containers- MARC	1,202.89
Hisco Total			1,202.89
Lockdown Security Solutions	9843	Reset Panel - Cemetery	199.00
Lockdown Security Solutions Total			199.00
Suez Environment Recycling & Waste	49117234	Medical Waste June 2022	1,126.63
Suez Environment Recycling & Waste Total			1,126.63
D & G Catering Party Ltd	427	Catering - STRategic Finance Working	84.00
	425	Council Dinner 4-5/7/22	802.00
D & G Catering Party Ltd Total			886.00
ETI Consulting (WA) Pty Ltd	1571	State NRM & Coastal Conference 2022	2,513.08
ETI Consulting (WA) Pty Ltd Total			2,513.08
Cr Daniel Wilkins	FEES & ALLOWANCE JULY 2022	Fees & Allowance	2,997.50
	ATTENDANCE FEE	Attendance Fee 01/08/2022 to 31/08/2022	2,997.50
Cr Daniel Wilkins Total			5,995.00
RMD Australia	51043710	MARC Prop Hire	1,735.42
	51043711	MARC Prop Hire 1/6/22 - 30/6/22	4,768.72
RMD Australia Total			6,504.14
Advanced Traffic Management (WA) Pty Ltd	157544	Traffic Controllers Halls Head Pde	1,088.18
	157546	Traffic controllers Plnjarra Rd	653.13
	157548	Traffic Controllers Eastern Foreshore	2,130.15
	157596	Traffic Controllers Mandurah Rd	1,613.15
	157597	Traffic Controllers Eastern Foreshore	662.20
	157599	Traffic Controllers Western Foreshore	1,301.03
	157600	Traffic Controllers Ayrton St	2,433.48
	157498	Traffic Controllers Sefton Ct	1,961.58
	157496	Traffic Controllers Marco Polo Drive	1,998.98
	157493	Traffic Controllers Western Foreshore	633.60
	157774	Traffic Controllers Halls Head Pde	1,152.53
	157772	Traffic Controllers Ayrton St	1,014.48
	157745	Traffic Controllers Karon Vista	1,907.40
	157743	Traffic Controllers Forrest St	799.43
	157742	Traffic Controllers Ayrton St	1,333.20
	157740	Traffic Controller Western Foreshore	668.80
	157741	Traffic Controllers Eastern Foreshore	591.80
	157723	Traffic Controllers Halls Head Pde	1,120.35
	157968	Traffic Controllers Mandurah Rd	3,402.30
	157972	Traffic Controllers Chatsworth Dr	985.88
	157967	Traffic Controllers Bethal Cnr	1,211.10
	157965	Traffic Controllers Halls Head Pde	2,240.70
	157964	Traffic Controllers Aldgate St	409.20
	157833	Traffic Controllers Halls Head Pde	1,152.53
	157899	Traffic Controllers Forrest St	863.78
	157898	Traffic Controllers Halls Head Pde	1,370.33
	157895	Traffic Controllers Mandurah Rd	1,562.00
	157897	Traffic Controllers Western Foreshore	1,236.68
	157837	Traffic Controller Mary St	1,526.80
	157838	Traffic Controllers Ayrton St	818.40
	157830	Traffic Controller Western Foreshore	633.60
	157717	Traffic Controllers Western Foreshore	616.00
	158027	Traffic Controllers Sutton St	818.40
	158023	Traffic Controllers - Western Foreshore	1,075.80
	158022	Traffic Controllers	818.40
	158088	Traffic Controllers - Various	1,663.20
	158086	Traffic Controllers	2,555.03
	158087	Traffic Controllers - Hudson Drive	3,009.05
	158026	Traffic Controllers Leslie St	1,765.50
	158107	Traffic Controller Mandurah Road	1,757.80
	158108	Traffic Controllers Halls Head Pde	1,120.35
	158105	Traffic Controllers Western Foreshore	1,107.98
	158106	Traffic Controllers Hudson Drive	2,179.38
	158103	Traffic Controllers Lakes Rd	2,088.35
	158240	Traffic Controllers - Sticks Boulevard	859.93
	158244	Traffic Controller - Western Foreshore	752.40
	158198	Traffic Controllers - Mandurah Terrace	2,024.00
	158227	Traffic Controllers - Halls Head Parade	1,017.23
	158228	Traffic Controllers - Buckingham Drive	928.13
	158167	Traffic Controller - Western Foreshore	563.20
	158171	Traffic Controllers - Halls Head Parade	620.40
	157492	Traffic Controllers Anstruther Rd	588.23
	157598	Traffic Controllers - Halls Head Pde	1,120.35
	157499	Traffic Controllers Eastern Foreshore	2,123.00
	157543	Traffic Controllers Western Foreshore	1,219.35
	157542	Traffic Controllers Mandurah Tce	228.80
	157735	Traffic Controllers Mandurah Rd	1,459.70
	157725	Traffic Controllers 52 Mariners Cove Dr	818.40
	157739	Traffic Controllers Halls Head Pde	1,120.35

Creditor	Invoice number	Narration	Total	
Advanced Traffic Management (WA) Pty Ltd	157738	Traffic Controllers Aztec Island Rt	638.00	
	157724	Traffic Controllers Eastern Foreshore	275.00	
	157775	Traffic Controllers Western Foreshore	1,204.50	
	157746	Traffic Controllers Mandurah Rd	1,510.85	
	157660	Pinjarra Road Works	2,544.30	
	157708	Traffic Controllers Wanjeep St	159.50	
	157709	Traffic Controllers Various Sites	837.38	
	157710	Traffic controllers Pinjarra Rd	3,390.20	
	157712	Traffic Controllers Ormsby Tce	2,049.30	
	157720	Traffic Controllers Mandurah Rd	1,613.15	
	157721	Traffic Controllers Eastern Foreshore	662.20	
	157719	Traffic Controllers Precise Way	279.13	
	157718	Traffic Controllers Ayrton St	3,638.80	
	157715	Traffic Controllers Halls Head Pde	1,305.98	
	157716	Traffic Controllers Eastern Foreshore	731.50	
	157714	Traffic Controllers Halls Head Pde	1,088.18	
	157713	Traffic Controllers Ormsby Terrace	831.60	
	157727	Traffic Controllers Various Sites	1,907.40	
	157726	Traffic Controllers Westbury Way	799.43	
	157974	Traffic Controller Eastern Foreshore	776.60	
	157971	Traffic Controllers Leslie St	947.10	
	157963	Traffic Controllers Leslie St	2,022.90	
	157828	Traffic Controllers France St	1,018.05	
	157831	Traffic Controllers Mandurah Rd	1,562.00	
	157834	Traffic Controllers Eastern Foreshore	574.20	
	157836	Traffic Controllers Stevenson St	889.35	
	158024	Traffic Controllers Western Foreshore	686.40	
	157722	Traffic Controllers Western Foreshore	1,107.98	
	157969	Traffic Controllers Western Foreshore	1,087.90	
	158028	Traffic Controllers - Halls Head Parade	1,120.35	
	158085	Traffic Controllers	598.40	
	158081	Traffic Controllers - McLarty Road	1,475.10	
	158082	Traffic Controllers	1,475.10	
	158083	Traffic Controllers - Eastern Foreshore	1,154.45	
	158084	Traffic Controllers - Pinjarra Road	2,184.05	
	158104	Traffic Controllers Ormsby Tce	914.93	
	158229	Traffic Controller - Eastern Foreshore	1,093.40	
	158199	Traffic Controllers - Mandurah Road	1,652.20	
	158175	Traffic Controllers - Hudson Drive	1,399.20	
	158177	Traffic Controllers - Mary Street	620.40	
	158196	Traffic Controller - Hudson Drive	1,247.68	
	158197	Traffic Controllers - Pebble Beach Blvd	1,636.80	
	158242	Traffic Controllers Various Sites	3,040.40	
	158170	Traffic Controllers	857.18	
	158169	Traffic Controllers Estuary Rd	1,050.23	
	158216	Traffic Controllers - Hudson Drive	1,633.78	
	158218	Traffic Controllers - Halls Head Parade	1,120.35	
	158166	Traffic Controller - Mandurah Road	1,652.20	
	158168	Traffic Controllers Halls Head Parade	1,120.35	
	Advanced Traffic Management (WA) Pty Ltd Total			139,680.91
	Go Doors	100631	Door at CASM	248.88
		100781	Repair doors to MARC Wellness Centre	298.10
Go Doors Total			546.98	
Diverse Glazing Group	69834	Remove security screens BDYC	1,617.00	
	70177	Reglaze Smashed Window at Natural	1,089.00	
	70165	Reglaze Smashed Panels	979.00	
	70232	Re-Glaze 3 Broken Windows	3,600.00	
Diverse Glazing Group Total			7,285.00	
Ampol Limited	109006527	Ampol Fuel Card Transactions	25,931.50	
Ampol Limited Total			25,931.50	
Seashells Resort Mandurah	2148087A	Room Hire Catering Final Payment	417.50	
Seashells Resort Mandurah Total			417.50	
WA Distributors Pty Ltd	741237	MARC Cafe Confectionery	458.55	
	745528	Cafe Supplies - MARC	426.55	
	747781	MARC Cafe Confectionery	250.50	
WA Distributors Pty Ltd Total			1,135.60	
Mandurah Pest Control	43566	Termite Inspection- Marina Boat Pens	110.00	
	43891	Treatment for Mice at Admin	165.00	
Mandurah Pest Control Total			275.00	
Mandurah Diesel	72857	Service MH0936B	724.05	
Mandurah Diesel Total			724.05	
Total Tools Mandurah	141373	Welding Helmet	1,900.00	
	149070	Batteries, Combo Kit	4,143.00	
	149588	Various tools	1,482.05	
	148260AA	Organiser, Crate, Shovel	284.95	
	150173	Planer, Multitool, Trimmer, Thermometer	2,340.00	
	144892	Fold-a-Scaff	1,275.00	
	150391	25mm Jigsaw, Somet Set, Head Lamp,	1,122.65	
	144537 AA	2 Bar Safety Step, Battery Charger	2,191.00	
Total Tools Mandurah Total			14,738.65	
Royal Life Saving Society	3965	Annual State Conference -	150.00	
	142874	Cert III Aquatics and Community Rec	339.50	
	173578	Certificates	189.70	
	143412	Bronze Medallion Class	178.20	
	143668	Cardiopulmonary Resuscitation	96.80	
	143667	First Aid Classe MARC	217.80	
	143793	First Aid Class - 12 Participants	1,308.00	
Royal Life Saving Society Total			2,480.00	
Murray District Electrical	R026344	Pit Modifications - Eastern Foreshore	12,886.83	
	R026348	Adjust lights at Westview Pde	194.15	
	R026358	Replace lights from night check	9,852.59	
	R026357	Pencil lights not working at Foreshore	1,408.31	

Creditor	Invoice number	Narration	Total
Murray District Electrical	R026356	Streets Lights Out Eunamara Rt	1,793.92
	R026355	Lights not working 16 Otago Pass	967.66
	R026347	Various lights out Mandurah Quays	4,882.44
	R026362	Chrimstmas Decorations	5,090.93
	R026354	Transport Sign Stingray Point	462.00
	R026312	MARC Generator/Mains Switchover	582.45
	26361	Repair lights Mariners Cove Entrance	24,995.52
	R026374	Lights Out Finistere Island Rt	7,269.17
	R026367	Lights Out Aztec Island Rt	2,349.08
	R026366	Lights Out Seashells Resort Path	388.30
	R026368	Floodlights at Town Beach	2,924.33
	R026372	Fallen Light Mary St Roundabout	194.15
	R026373	Replace pole cover at Eastern Foreshore	194.56
	R026383	Reset RCD - Car Park Behind Sebel	388.30
	R026375	Make Pole Safe Smart Street	309.61
	R026371	Pit Modifications - Eastern Foreshore	214.06
	R026369	Lights Out 19 Aztec Island Rt	1,991.69
	R026411	Light Out - 57 Pebble Beach Boulevard	718.17
	R026407	Light Out - 3/16 Cannarefio Square	658.60
	R026386	Smart Street Mall Lights Out	88.00
	R026402	Timer - Entry to Starfire Close	326.15
	R026398	Light Failed - 3 Arika Mews	199.97
	R026405	Light Out Reserve 56035 Alexis Circle	410.17
Murray District Electrical Total			81,741.11
South Metropolitan TAFE	76580	Course Fees - Jack Gilligan	59.38
	76582	Course Fees - Izabella Dickenson	503.75
	76881	Course Fees - Mitchell Abbit	246.75
	76883	Course Fees - Benjamin Darch	539.50
	76882	Course Fees - Jessica Plowman	539.50
	76581	Course Fees - Renae Andrews	1,209.25
South Metropolitan TAFE Total			3,098.13
West Coast Radio Pty Ltd	37926-2	Green Waste Verge Collection	1,534.50
West Coast Radio Pty Ltd Total			1,534.50
Southern Sheetmetal Works Pty Ltd	8866	Modifications to Trailer V01217	4,785.00
Southern Sheetmetal Works Pty Ltd Total			4,785.00
Riteq Pty Limited	742693	Riteq Monthly Service Fee	1,991.62
Riteq Pty Limited Total			1,991.62
Platinum Service Catering	754	Councillor Dinner 12/7/22	495.00
	755	Morning Tea - Council Meeting 20/7/22	660.00
Platinum Service Catering Total			1,155.00
Mandurah Bolt Supplies	10078992	Workshop Supplies	58.21
Mandurah Bolt Supplies Total			58.21
IBD Painting & Wallpaper Specialists	420	Roof repairs at Museum	5,275.05
	467	Picture rail at Museum	461.23
	473	Tape on floor at Seniors Games Room	90.02
	465	External Painting Civic Building	5,280.00
	474	Curtain Track Cord at Seniors Craft Room	87.31
IBD Painting & Wallpaper Specialists Total			11,193.61
Department of Fire & Emergency Services	JUNE 2022	June 2022 ESL Collections	18,748.53
Department of Fire & Emergency Services Total			18,748.53
NFC Products & Services	76	Injured Kangaroo	195.03
NFC Products & Services Total			195.03
BrightMark Group Pty Ltd	1587	2020 Ablution Cleaning JULY 2022	34,748.09
	1588	Cleaning Sanitary bins JULY 2022	353.93
	1589	Variation 2. Supply & 4 weekly service	60.79
	1590	External Public Toilets.Cleaning	533.86
	1592	Marina South harbour ablution	14.29
BrightMark Group Pty Ltd Total			35,710.96
Coastline Mowers	33513 #7	Stud, Kupaibag	61.50
Coastline Mowers Total			61.50
JB HI-FI Group Pty Ltd	BD0869945	Otterbox Commuter Lite	222.00
JB HI-FI Group Pty Ltd Total			222.00
James Russell Walker	354	RT Kids Art Classes ending 1/7/22	675.00
James Russell Walker Total			675.00
Connect CCS Pty Ltd	111637	After Hours Call Service June 2022	1,632.40
Connect CCS Pty Ltd Total			1,632.40
Solomons Flooring	102897	Replace curtains at MSLSC	2,250.00
	102928	Repair broken chain	300.00
Solomons Flooring Total			2,550.00
PSI Audio	4282	Repairs to main hall AV Protector	4,015.14
PSI Audio Total			4,015.14
Mandurah Indoor Plant Hire	9353	Indoor Plant Maintenance Admin	121.00
	9355	Indoor Plant Maintenance IT/Civic	22.00
Mandurah Indoor Plant Hire Total			143.00
Waynes Windscreens	97771	Supply & Fit Front Windscreen	398.50
Waynes Windscreens Total			398.50
Corsign WA Pty Ltd	65687	Black/yellow posts	440.00
Corsign WA Pty Ltd Total			440.00
Western Power	CORPB0614972	MP201106 55 Abeona Pde	296.00
Western Power Total			296.00
Axiis Contracting Pty Ltd	6891	Footpath at Marco Polo Drive	33,390.06
	6984	Concrete footpath Western Foreshore	3,814.25
	6978	Concrete footpath - Lakelands Open Space	2,419.45
	6974	Footpath at Rushton Park	16,517.06
	6980	Basketball pad at Eros Reserve	7,618.77
	6987	Footpath at Ayrton Rd	12,799.71
	6975	Concrete footpath Ayrton Rd	1,813.90
	6981	Construct & Lay Footpath	14,150.40
Axiis Contracting Pty Ltd Total			92,523.60
Eleanor Lois Moody	2201	Artwave Project 1st Instalment	1,900.00
Eleanor Lois Moody Total			1,900.00
Equifax		Equifax Enquiries June 2022	206.06

Creditor	Invoice number	Narration	Total
Equifax Total			206.06
Pritchard Francis Consulting Pty Ltd	27235	Lakelands Footbridge Design	20,245.50
	26963	Lakelands Footbridge June 2022	9,042.00
Pritchard Francis Consulting Pty Ltd Total			29,287.50
The Trustee for Ryan's Quality Meats	B2101794	Pork Mince, Beef, Chicken, Lamb Fry	554.41
	B2101408	Pork Mince, Beef, Chicken Thighs	468.28
	B2101933	Pork, Lamb Mince, Turkey, Lamb	837.17
	B2102162	Lamb Shanks, Chicken Thigh, Pork Mince	455.19
	B2102163	Pork & Beef Sausages	296.38
The Trustee for Ryan's Quality Meats Total			2,611.43
Department of Transport	8027617	Disclosure of Information Fees June 2022	142.50
	B7210-1	Fleet Schedule Vehicle Registration	87,598.80
Department of Transport Total			87,741.30
MM Electrical Merchandising	358473-697	Plug-In Bridge 10 Position Red	67.50
MM Electrical Merchandising Total			67.50
Jocelyn Carosin	JUNE 2022	CASM Gift Shop Sales - June 2022.	28.00
Jocelyn Carosin Total			28.00
Judith Anne Gardiner	JUNE 2022	CASM Gift Shop Sales - June 2022.	50.80
Judith Anne Gardiner Total			50.80
The Cat Haven	CH050634	Collect/Trapping Fee	710.00
	CH050629	Collect/Trapping Fee	330.00
The Cat Haven Total			1,040.00
O'Briens Fuel Maintenance Pty Ltd	1333	Reset Pump & Order Parts	1,250.38
	1339	Service Crane T005	460.35
	1337	Service Crane T024	305.25
	1336	Service Crane T00419	239.25
	1341	Service Crane T04016	275.00
	1342	Service Crane U00417	1,455.85
	1343	Service Scissor Lift and Hoist	264.00
	1345	Supply Drive Away Alarms T050	473.00
	1348	Fit Crane Leg Alarm Switches	632.50
	1344	Crane Inspection T01615	393.25
O'Briens Fuel Maintenance Pty Ltd Total			5,748.83
Occuhealth Pty Ltd	14900	Respirator Fit test	90.00
Occuhealth Pty Ltd Total			90.00
Eurotech Displays	114216	Rite Artesian Snapframe, Ultra High Bond	686.54
	116339	Rite Artesian Snapframes	1,141.53
Eurotech Displays Total			1,828.07
Greenacres Turf Group	62703	Supply box out and lay kikuyu jumbo	7,469.00
	62700	Supply and lay jumbo rolls of kikuyu	5,975.20
	62817	2nd Stage Supply & Install Kikuyu	18,692.52
	62704	Rotary Hoe for Soil Conditioner	1,265.00
	63701	Supply box out and lay kikuyu jumbo	3,292.25
Greenacres Turf Group Total			36,693.97
Superior Nominees Pty Ltd	50299	Spring Rider Spares	784.30
Superior Nominees Pty Ltd Total			784.30
Marinella Piccirillo	JUNE 2022	CASM Gift Shop Sales - June 2022.	72.00
Marinella Piccirillo Total			72.00
Tanya Karen Cummins	JUNE 2022	CASM Gift Shop Sales - June 2022.	19.20
Tanya Karen Cummins Total			19.20
Hayes Tree Care Pty Ltd	1214	Prune eucalyptus	82.50
	1218	Under prune agonis	220.00
	1225	Remove and grind eucalypts	4,604.60
	1259	Tree Pruning from Roadway	82.50
	1208	Prune pine and London Plane trees	247.50
	1227	Remove dead banksias	2,355.10
	1226	Tree Removal	1,578.50
	1235	Tree Pruning Shayne St Sump	5,874.00
	1157	Prune Large Carob to Crown Lift	82.50
	1248	Under Prune Cyprus Tree	137.50
	1252	Prune Dead Branches Overhanging	137.50
	1156	Crown Lift 1 Eucalypt	82.50
	1250	Cut Tree to Ground	2,355.10
	1249	Tree Pruning on Verge	82.50
	1162	Remove dead wood	82.50
	1247	Trim Eucalyptus on Verge	82.50
	1163	Prune Smooth Bark Apples	220.00
	1240	Tree Pruning	137.50
	1244	Tree Pruning	363.00
	1237	Remove & Grind Dead/Dying Agonis	5,012.70
	1238	Pruning of Fronds Norfolk Pine	137.50
	1161	Prune 1 Smooth Bark Apple Tree	82.50
	1260	Remove Broken Branch	137.50
	1263	Limb Removed Further Works Required	220.00
	1262	Remove Fallen Leader Dalrymple Reserve	583.00
	1210	Prune cotton palms	522.50
	1209	Remove eucalyptus	1,534.50
	1203	Prune Acacias from roadway	990.00
	1224	Remove dead trees on verge	3,862.10
	1223	Prune Olive Trees	1,391.50
	1222	Clear fallen branches	2,700.50
	1221	Prune Trees	165.00
	1220	Prune Brazilian Pepper Tree	165.00
	1236	Tree Pruning McLarty Rd	2,904.00
	1159	Prune Large Cypress Tree	137.50
	1158	Prune London Plane Tree to Canopy	82.50
	1165	Remove and grind acacia	1,171.50
	1166	Remove and grind dead tree	1,001.00
	1164	Tree Pruning	137.50
	1245	Tree Pruning	82.50
	1243	Tree Pruning	137.50
	1242	Tree Pruning	137.50

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	1241	Tree Pruning	137.50
	1160	Prune 2 Verge Trees	165.00
	1239	Prune Linville, Red Gum	440.00
	1246	Prune 6 Agonis Trees Pickel Street	495.00
	1264	Minor Prune of Overhanging Branch	137.50
	1217	Remove and grind trees	1,991.00
	1213	Prune Rotnest Island Pine	82.50
	1212	Prune Jacaranda	82.50
	1211	Prune Pepper Tree	137.50
	1114	Prune Japanese pepper tree	1,650.00
	1216	Prune casuarina	192.50
	1215	Under prune agonis	137.50
	1198	Prune Large Marri	137.50
	1199	Pruning around poles for WP	4,347.75
	1197	Remove large leader on Tuart Tree	346.50
	1207	Prune under agonis	82.50
	1206	Remove agonis	1,001.00
	1205	Prune large marris for road clearance	275.00
	1204	Prune verge trees	165.00
	1202	Remove Norfolk Pine	1,534.50
1201	Prune casuarina	137.50	
1200	Remove and Grind - Nautical Pass	4,109.60	
Hayes Tree Care Pty Ltd Total			59,888.95
Natural Area Holdings Pty Ltd	17986	Erosion control and planting at Westbury	3,951.75
	17459	Koolbardi Bidi Gardens	374.99
Natural Area Holdings Pty Ltd Total			4,326.74
Hot Klobba Uniforms	344905	Embroidery	10.00
	345158	Arcllyc Beanie - Bottle Green	119.00
Hot Klobba Uniforms Total			129.00
Aussie Natural Spring Water	2339325	Bottled Water - Rangers	22.50
Aussie Natural Spring Water Total			22.50
Access Icon Pty Ltd	14314	Supply concrete products	5,696.90
	15293	Headwall	1,914.00
	15269	Cover Wave Grate	7,022.40
Access Icon Pty Ltd Total			14,633.30
Human Synergistics Australia	INVA049172	Management/Impact IDC Kit	592.99
	INVA049217	Culture Remeasure Survey	825.00
	INVA049310	Debrief Cards	132.00
	INVA049298	Impact IDC Kit	496.99
Human Synergistics Australia Total			2,046.98
Go 2 Storage	87157570	Rent Unit 444	3,108.00
	87157509	Storage Unit 9 8/7/22 - 7/1/23	924.00
Go 2 Storage Total			4,032.00
Mr David Feenstra	246	Audio for VIP Launch Night	770.00
	245	Secret Sounds of the City	990.00
	249	Mandurah Arts Festival Performance	6,600.00
	250	Music & Audio - Secret Sounds	990.00
Mr David Feenstra Total			9,350.00
Metro Filters	177717	Filter Cleaning Service - MARC	33.00
Metro Filters Total			33.00
AE Hoskins Building Services	468858	Waste Transfer Station Column Removal	83,031.36
	468976	Falcon Library Refurbishment	87,216.58
AE Hoskins Building Services Total			170,247.94
DLP Contracting	18	Find & Reseal Leaks	594.00
	19	Repair leaks at Falcon Library	330.00
	9	Roof Leaks at HHRC	418.00
	10	Repair leaks at MARC Basketball Court	488.40
	38	HHRC Leak	209.00
	35	BDYC Ceiling works	209.00
	28	Refix box gutter at Halls Head Hockey	209.00
	6	Rushton Park Kiosk Leak	968.00
	32	Repair leaks at CASM	396.00
	20	Flue cap replacement at Mewburn Ablution	137.50
	31	MARC roof leak	198.00
	21	Admin building leak repairs	385.00
	40	CASM Building leak	104.50
	41	Admin Building Leak	313.50
	23	Repair Leaking Roof	297.00
	22	Roof Leak Detection	198.00
	24	Supply roof report	150.00
	26	Reseal leaks at PB Sporting Club	209.00
	27	Leak detection HHRC	165.00
	528	South Mandurah Tennis Club Works	5,335.00
	15	Roof repairs 2 Tuart Ave	352.00
	523	Regutter at Thomson St	4,290.00
	16	MARC Storeroom leak	209.00
	11	Repair leaks at Library	313.50
	33	Repair leaks at MVC	209.00
DLP Contracting Total			16,687.40
Learning Seat	6477012099	Litmos Pro 1/7/22 - 31/7/22	3,079.27
Learning Seat Total			3,079.27
Dirt n Boondies	POS 1 - V49850-1	Lawn Mix, Paving Sand	63.45
	POS 1 - V50245-1	Waterwise Mulch - 19 Longmeadow Vista	254.08
	POS 1 - V50246-1	Waterwise Mulch 63 Linville St	69.77
	POS 1 - V50247	Waterwise Mulch 30 Kitchener St	104.66
	POS 1 - V50248	Waterwise Mulch 1 Shonae Pass	174.31
	POS 1 - V50250	Waterwise Mulch 19 Broadmoor Loop	129.66
	POS 1 - V50251	Mulch Delivery Mandurah/Coodanup	179.31
	POS 1 - V50254	Waterwise mulch 45A Silvertop Ave	239.50
	POS 1 - V50258	Waterwise Mulch 6 Leyburn St	174.31
	POS 1 - V50260	Waterwise Mulch 7 Eildon Place	185.00
	POS 1 - V50256	Waterwise Mulch 5 Whimbrel Cres	294.00

Creditor	Invoice number	Narration	Total
Dirt n Boondies	POS 1 - V50259	Waterwise Mulch 51 Whistler Drive	199.20
	POS 1 - V50242-1	Waterwise mulch 105 Peelwood Pde	199.20
	POS 1 - V50255	Waterwise mulch 48 McLarty Rd	157.00
	POS 1 - V50253	Waterwise mulch 28 Gillark St	178.50
	POS 1 - V50252	Waterwise mulch 14 Estuary View Drive	214.08
	POS 1 - V50249	Waterwise mulch 44 Erins Isle	211.50
	POS 1 - V50243-1	Waterwise mulch 36/38 Boundary Rd	327.00
	POS 1 - V50262	Waterwise mulch 43 Seawind Drive	314.00
	POS 1 - V50261	Waterwise mulch 8 Rubus Vista	124.54
	POS 1 - V50257	Waterwise mulch 3 Baloo Cres	219.08
	POS 1 - V50263	Waterwise mulch 2476 Old Coast Rd	1,209.00
	POS 1 - V50244-1	Waterwise Mulch 25 Success St	259.08
Dirt n Boondies Total			5,480.23
Benara Nurseries	375840	Juniperus Conferta	1,250.70
	375889	Erythrina Indica	2,063.27
Benara Nurseries Total			3,313.97
Sunny Sign Co Pty Ltd	448096	5 x AL Quad Signs	1,987.70
	480910	Traffic Warning Signs	2,541.00
	478600	Temporary Road Flaps	1,100.00
Sunny Sign Co Pty Ltd Total			5,628.70
Arbor Carbon Pty Ltd	101738	Pathogen Management Plan Milestone 4	9,109.10
Arbor Carbon Pty Ltd Total			9,109.10
West Australian Newspapers	80928 6/7/22	News delivery 30/6/22 - 22/9/22	106.80
	578468 15/7/22	News Delivery 15/7/22 - 7/10/22	181.20
West Australian Newspapers Total			288.00
Peel Engraving Stamps and Badges	98	Name Badge - Direct Place & Community	25.30
	118	Temporary Grave Marker Kenvil	17.45
Peel Engraving Stamps and Badges Total			42.75
Technology One Ltd	211965	AMS Program 1/7/22-31/7/22	7,040.00
	211539	AMS Program Uplift	1,994.30
Technology One Ltd Total			9,034.30
Velrada Capital Pty Ltd	VEL13338	WeConnect Support 1/6/22	1,340.62
Velrada Capital Pty Ltd Total			1,340.62
Positive Stormwater	PS10262/01	Non Woven Geotextile	5,830.00
Positive Stormwater Total			5,830.00
Poolshop On Line Pty Ltd	1050	Pool Testing Chemicals	3,297.03
Poolshop On Line Pty Ltd Total			3,297.03
WA Premix	MH7083/01A	Western Foreshore Grano	3,819.20
	MH7083/01	Marco Polo concrete	1,465.20
	MH7134	Western Foreshore Grano	25,592.60
	MH7190/01	Supply & Lay Concrete	2,678.50
	MH7134A	Concrete for Marco Polo	5,948.80
WA Premix Total			39,504.30
Roof Safety Solutions Pty Ltd	12748	Roof Access Points Depot	12,176.56
Roof Safety Solutions Pty Ltd Total			12,176.56
Lane Ford	1480152	60,000km Service MH2737B	550.00
	1482198	Rego : MH8349A	672.00
	1481392	Service 90,000km MH8377A	635.00
	1480662	Service 15,000km MH4802B	365.00
	1480124	90,000km Service MH8349A	645.00
Lane Ford Total			2,867.00
K Trans WA	2549	Service V050 June 2022	858.00
	2552	Service V051 June 2022	3,701.35
	2553	Fleet V051 Plant Repairs June 2022	5,016.00
	2551	Service V052 June 2022	778.25
	2550	Service V051 June 2022	778.25
K Trans WA Total			11,131.85
Martins Environmental Services	2775	Selective Grass Spraying at	880.00
	2776	June Scheduled Maintenance	14,256.00
	2783	Bruce Creswell Reserve Works	7,040.00
	2784	Mulching at Ballard Meander	5,280.00
	2785	Sand Dune Preparation	1,452.00
	2782	Brushcutting and slashing of fencelines	12,320.00
	2770	MAF Treatment Madora Bay	30,360.00
Martins Environmental Services Total			71,588.00
Australian Laboratory Services	1151526875	Urban Lake Sampling	1,380.50
	1151526872	Urban Lakes Samples	1,469.60
	1151523054	Groundwater Bore Water	797.50
Australian Laboratory Services Total			3,647.60
Botanicals & Co	19	OAM Centerpiece and Bouquet	263.00
Botanicals & Co Total			263.00
Grade A Traffic Planning	10024	TMP - Hudson/Mariners Cove Dr	616.00
Grade A Traffic Planning Total			616.00
Relationships Australia WA Inc	397578	Employee Assistance Program	165.00
	396946	Employee Assistance Program Counselling	572.00
	397623	Employee Assistance Program	8,250.00
Relationships Australia WA Inc Total			8,987.00
Wastech Engineering Pty Ltd	662044083	Repairs to S8000 Stationary Compactor	1,355.75
	662043968	Repairs to S8000 Stationary Compactor	1,223.75
	662044453	Complete Minor Service - Moving Floor	726.00
Wastech Engineering Pty Ltd Total			3,305.50
Domus Nursery	163577	Assorted Plants	4,676.73
	163588	Assorted Plants	2,940.99
Domus Nursery Total			7,617.72
Local Government Professionals Australia	27049	Membership 2022/23 Tim Hartland	531.00
	26920	2022/23 Young Professional Memebership	150.00
	27119	2022/23 Membership	531.00
	34039	Property and the Economy Live Stream	40.00
	26733	2022 - 2023 Affiliate Membership dues	185.00
Local Government Professionals Australia Total			1,437.00
Party Plus Mandurah	19834	Chair Hire - Library	172.00
	19841	Hire of Trestles & Chairs	265.80

Creditor	Invoice number	Narration	Total
Party Plus Mandurah	19863	Equipment Hire - Tuckey Room	238.00
	19867	Hire of Electric Hot Box - Seniors	180.00
Party Plus Mandurah Total			855.80
Officeworks (BP:10502807)	625808	Voice Recorder & Vlogging Machine	792.00
Officeworks (BP:10502807) Total			792.00
Dew's Berry Catering	542	Catering - Standard 2 Course Meal	375.00
	543	Catering - 150 x High Tea	1,500.00
Dew's Berry Catering Total			1,875.00
James Robert Pond	FEES & ALLOWANCE 2022/23	Fees & Allowance	17,985.00
James Robert Pond Total			17,985.00
Nutrien Ag Solutions	906931811	Evri Sierraron 4G Granules	5,370.64
Nutrien Ag Solutions Total			5,370.64
Lawrence & Hanson	4748864	Test Tag New to Service	108.90
	4778176	Conduit Rigid PVC	528.00
	4777084	Tester Insulation, Light Meter	2,857.80
	4785005	Conduit	90.08
Lawrence & Hanson Total			3,584.78
Midalia Steel	63792898	50 x Square Edge Flats	107.31
Midalia Steel Total			107.31
Telstra (ID3360)	K 636 783 690-4	Service & Equipment to 1/8/22	375.00
	K 285 705 801-9	Service & Equipment to 1/8/22	5,557.68
	2473787972 2/7/22	Tims Mobile Enhanced SMS	935.34
	K 636 085 690-5	Equipment Rental to 1 August 2022	211.05
Telstra (ID3360) Total			7,079.07
Peel Scape Solutions	22347	Retic repairs at Halls Head Carpark	1,672.00
Peel Scape Solutions Total			1,672.00
Mandurah Performing Arts Centre	21924	Citizenship Ceremony - ManPAC	1,357.00
Mandurah Performing Arts Centre Total			1,357.00
Ryan Burns	FEES & ALLOWANCE 2022/23	Fees & Allowance	17,985.00
Ryan Burns Total			17,985.00
Isabella Richmond	1	CASM Youth Residence Mentee fees	100.00
Isabella Richmond Total			100.00
Peel Bearings Tools & Filters	678403	Lube Spin On, Fuel Cartridge	30.65
	678442	Flat Washer	8.47
	678460	Oil Seal, Loctite Blue Maxx	65.28
Peel Bearings Tools & Filters Total			104.40
Dunbar Services (WA) Pty Ltd	69313	Filter Exchange x 5	35.75
Dunbar Services (WA) Pty Ltd Total			35.75
Mandurah Safety & Training	50973	2 Day Forklift Course 26 & 27 May 2022	1,118.01
Mandurah Safety & Training Total			1,118.01
Taldara Industries Pty Ltd	430963	White Liner, Bin Liners, Blue Lu	191.43
Taldara Industries Pty Ltd Total			191.43
Exteria Street & Park Outfitters	10542	Seat Plank - Vasse Composite	1,326.60
Exteria Street & Park Outfitters Total			1,326.60
Indigenous Managed Services	8298	Clean Up After Roof Leak in Therapy Room	1,435.50
	8300	Consumables for June 2022	3,168.98
	8296	Cleaning of Merlin Street Pavilion	1,707.20
	8297	Cleaning of Lakelands Sports Facility	1,504.71
Indigenous Managed Services Total			7,816.39
Peel H2O Solutions	222289	Retic Fittings & Sprinkles	3,628.00
Peel H2O Solutions Total			3,628.00
Mandurah Cruises & Gift Shop	44778	Private Charter - Dancing Dolphin	1,175.00
Mandurah Cruises & Gift Shop Total			1,175.00
Site Safe Traffic Plans	1221	Generic Traffic Management Plan	760.00
	1220	General Traffic Management Plan,	2,560.00
	1217	TMP for Emergency Works	1,360.00
Site Safe Traffic Plans Total			4,680.00
Harry's Asphalt Pty Ltd	1130	Mandurah Foreshore Patch Work	2,178.00
Harry's Asphalt Pty Ltd Total			2,178.00
Sunny Industrial Brushware	25350	Scarab Merlin Main Broom - Poly Fill	3,750.56
	25361	Gutter Broom - Scarab 16	3,212.00
Sunny Industrial Brushware Total			6,962.56
Terrace Art Framers	32924	Framed Monthly Certificate @ \$75ea	75.00
Terrace Art Framers Total			75.00
Database Consultants Australia	38514	LPRX Software Upgrade 1/7/22 - 30/6/23	12,100.00
Database Consultants Australia Total			12,100.00
Datacom Systems (AU) Pty Ltd	INV1247241	CSP billing July 2022	7,762.75
Datacom Systems (AU) Pty Ltd Total			7,762.75
Tactile Indicators Pty Ltd	10769	Lay Tactiles Aldgate/France 2 x Extra	954.00
	10767	Thomson St Tactile Replacement	1,896.00
Tactile Indicators Pty Ltd Total			2,850.00
Public Transport Authority	2022-01	Install bus shelter at bus stop 17709	10,233.30
Public Transport Authority Total			10,233.30
LGISWA	100-148928	Insurance Premiums	1,147,539.72
LGISWA Total			1,147,539.72
Mandurah Welding & Building Services	9267	Replace trolley wheels at MARC	407.00
Mandurah Welding & Building Services Total			407.00
Pumps Australia Pty Ltd	44076	Engine parts	1,009.80
Pumps Australia Pty Ltd Total			1,009.80
Taniwha Pty Ltd	1660	Catering - FOI Meeting	180.00
Taniwha Pty Ltd Total			180.00
Provet WA Pty Ltd	12104379	Body Bag Large	287.49
Provet WA Pty Ltd Total			287.49
Links Modular Solutions	672368	Links Support 1/7/22 - 30/6/23	51,799.15
	706066	SMS Credits	132.00
Links Modular Solutions Total			51,931.15
Peel Motors Pty Ltd	1477234	15,000km Service MH5296B	397.00
	1478359	Service 20,000km MH4678B	667.00
Peel Motors Pty Ltd Total			1,064.00
Kleen West Distributors	70529	Write Off Graffiti Remover	891.00
	69723	Write Off 20Ltr	2,017.40
Kleen West Distributors Total			2,908.40

Creditor	Invoice number	Narration	Total
OSH Group	E003302	Fitness for Work & Report	3,450.70
OSH Group Total			3,450.70
F L Burton	1850X2	Cookies Skating Launch 2022	168.00
F L Burton Total			168.00
Tenderlink	AU-496138	4 Public Tenders	739.20
Tenderlink Total			739.20
City of Rockingham	122583	Long Service Leave PJ Reghenzani	14,340.71
City of Rockingham Total			14,340.71
Hunsa Smallgoods	311758	Meat Samples	35.10
Hunsa Smallgoods Total			35.10
Halls Head Small Animal Clinic	614000	Boarding Cat	298.15
	613461	Alamycin	30.85
Halls Head Small Animal Clinic Total			329.00
Jaram Fleet Equipment	77880/01	Plumbers Fitout	4,926.11
Jaram Fleet Equipment Total			4,926.11
Peel Weed & Pest Control	2018	Treat Termites at Len Howard Drive	150.00
	2034	Treat termites and Caterpillars	429.00
Peel Weed & Pest Control Total			579.00
P A Jackson	FEES & ALLOWANCES 2022/23	Fees & Allowances	17,985.00
P A Jackson Total			17,985.00
P C Rogers	2022/23 FEES & ALLOWANCE	Attendance Fee, Telecommunication	17,985.00
P C Rogers Total			17,985.00
Australian Institute Of Management WA	7140014	Principles to Practice	1,760.00
Australian Institute Of Management WA Total			1,760.00
Grandstand Agency	3317	Liver Performance by Magic Dale	2,508.00
Grandstand Agency Total			2,508.00
Zip Heaters (Aust) Pty Ltd	3889854	Repairs to Zip Uni	385.56
Zip Heaters (Aust) Pty Ltd Total			385.56
Bull Ant Events Pty Ltd	52	Picnic Tables Outdoor	1,122.00
Bull Ant Events Pty Ltd Total			1,122.00
Newground Design Services Pty Ltd	1060742	Revised East Port Water Supply Drawings	550.00
Newground Design Services Pty Ltd Total			550.00
Core Hospitality Group	23030	Chair Replacement - Seniors Main Hall	68,765.40
Core Hospitality Group Total			68,765.40
Vitality Works	AR011112	Full Day SafeSpine	3,058.00
Vitality Works Total			3,058.00
Eurofins ARL Pty Ltd	708075	Liquid Samples	55.55
Eurofins ARL Pty Ltd Total			55.55
Jean Marie Mitchell	JUNE 2022	CASM Gift Shop Sales - June 2022.	12.00
Jean Marie Mitchell Total			12.00
Murphys Skybar	1	Cruise and Crawl 8/7/22	975.00
Murphys Skybar Total			975.00
Hersey's Safety Pty Ltd	831	Bosistos Eucalyptus Spray	1,650.00
	1013	Jarrah Pegs	1,210.00
Hersey's Safety Pty Ltd Total			2,860.00
Sarah Jayne Birch	207	Body Pump 28/6/22	69.00
Sarah Jayne Birch Total			69.00
Fully Promoted Mandurah	28203	Embroid 300 x Brushed Cotton Caps	2,640.00
Fully Promoted Mandurah Total			2,640.00
The Trustee for the Mana Family Trust	33	Cruise and Crawl 9/7/22	975.00
The Trustee for the Mana Family Trust Total			975.00
Westpeak Engineering Pty Ltd	36	Parkridge Boat Ramp Upgrade	13,597.82
Westpeak Engineering Pty Ltd Total			13,597.82
Leanne Hunter	42	Hatha Flow Yoga	87.50
Leanne Hunter Total			87.50
Halls Head Football Club	OVERPAYMENT	Refund of Overpaid Invoice	3,691.36
Halls Head Football Club Total			3,691.36
Doreen Fay Jones	3023217	Bond Return: Cat Trap Hire.	120.00
Doreen Fay Jones Total			120.00
HiDrive Group Pty Ltd	227777/01	Rotary Vent	222.95
HiDrive Group Pty Ltd Total			222.95
Seton Australia Pty Ltd	9350408944	Pesticide Storage Cabinet	6,199.84
Seton Australia Pty Ltd Total			6,199.84
D A Schumacher	FEES & ALLOWANCE 2022/23	Fees & Allowances	17,985.00
D A Schumacher Total			17,985.00
Beyond Bricks	14513	Red Pavers - Halls Head CP	4,705.00
Beyond Bricks Total			4,705.00
Jasman Enterprises Pty Ltd	27087	Glass for Water Filter	70.40
Jasman Enterprises Pty Ltd Total			70.40
Leisure Institute of Western Australia	3952	Annual State Conference	620.00
	3964	Annual State Conference	450.00
	3965	Annual State Conference	150.00
Leisure Institute of Western Australia Total			1,220.00
Automation Group Pty Ltd	SI-00354867	Waterwatch Live Subscription	1,478.40
Automation Group Pty Ltd Total			1,478.40
Kits for Cars	15753	Install dashcam to Ranger Ute	1,914.00
Kits for Cars Total			1,914.00
Tourism Council WA	R-0722-16	2022/23 Membership Renewal	439.00
Tourism Council WA Total			439.00
Benchmark Estimating Software	AU1947M.005	Benchmark Estimating Software	5,346.00
Benchmark Estimating Software Total			5,346.00
Cecere's Music	3219	Portable Wireless PA System	2,802.00
Cecere's Music Total			2,802.00
Spotlight Stores	104071837777	Craft Supplies	228.40
Spotlight Stores Total			228.40
Leigh Sandra Straw	14	Author Panel Discussions	332.36
Leigh Sandra Straw Total			332.36
Pr1me	1259	Eastern Foreshore Sealing	677.60
Pr1me Total			677.60
MAIA Financial Pty Limited		Maia Lease Rental 01.07.2022-30.09.2022	206,994.36
		Maia Lease Rental 1.07.2022-30.09.2022	8,908.03
		Maia Lease Rental 01.07.2022-30.06.2022	62,558.60

Creditor	Invoice number	Narration	Total
MAIA Financial Pty Limited	1259	Maia Lease Rental 1.7.2022-30/9/2022	46,430.13
MAIA Financial Pty Limited Total			324,891.12
Port Mandurah Removals	4049	Warehouse rental 1/7/22 - 30/12/22	11,207.48
Port Mandurah Removals Total			11,207.48
Records & Information Management	421470	Membership Renewal 2022-23	640.00
Records & Information Management Total			640.00
Quik Corp	121834	255mm Tank Lid	90.81
Quik Corp Total			90.81
David Green	NB54	Console Hire for Skating at Mandurah	1,830.40
David Green Total			1,830.40
HWL Ebsworth Lawyers	LAW#99178C	WBC Loans Legal Fees	5,500.00
HWL Ebsworth Lawyers Total			5,500.00
Little Fairy Face Painting	83	Face painting - Ice Skating	2,000.00
Little Fairy Face Painting Total			2,000.00
Perth Region Tourism Organisation	8773	Gold Membership 2022-23	434.50
Perth Region Tourism Organisation Total			434.50
Champion Music	15252	Performance 15/7/22	1,100.00
Champion Music Total			1,100.00
Corrizon Australasia Pty Ltd	2	Corrizon Base	236.50
Corrizon Australasia Pty Ltd Total			236.50
Unidata Pty Ltd	19668	NEON Hosting Services	1,204.50
Unidata Pty Ltd Total			1,204.50
Monsido Pty Ltd	2613	Web & Accessibility Compliance 2k	5,143.82
Monsido Pty Ltd Total			5,143.82
Australasian Cemeteries & Crematoria	10093	Membership 1/7/22 - 30/6/23	375.00
Australasian Cemeteries & Crematoria Total			375.00
Perth Rescue Angels Inc	22-002	89 Impounded cats service fee	3,115.00
Perth Rescue Angels Inc Total			3,115.00
Mega Vision Sound & Lighting	24152	Hire Snow Machine	539.00
Mega Vision Sound & Lighting Total			539.00
Creating Communities Australia Ltd	295939	Refund Bond for Lakeland Community House	500.00
Creating Communities Australia Ltd Total			500.00
Sabrina Sue Hahn	1474	Guest speaking 2/7/22	680.00
Sabrina Sue Hahn Total			680.00
Qualtrics LLC	325593	Subscription 1/8/22 - 31/7/23	43,410.95
Qualtrics LLC Total			43,410.95
GISSA	48255	Standard Specifications Support &	4,092.48
GISSA Total			4,092.48
Rhys Williams	22/23 FEES AND ALLOWANCE	Attendance & Allowances	72,100.50
Rhys Williams Total			72,100.50
Hames Sharley	WA015508	44617 - 21 Allnut Street Design Review	3,088.80
Hames Sharley Total			3,088.80
Quantified Tree Risk Assessment	11282	User Registration Renewal	408.37
Quantified Tree Risk Assessment Total			408.37
San Churro Mandurah	23913	Voucher for VIP	50.00
San Churro Mandurah Total			50.00
WA Inst of Public Administration	34058	Workshop Registration	910.00
WA Inst of Public Administration Total			910.00
fenced	3360	Rence relocation	1,664.85
	3259	Fencing for Eastern Foreshore	2,654.30
fenced Total			4,319.15
Chop Street Music Productions	140	Uncovered melodies Installment 1	5,374.00
Chop Street Music Productions Total			5,374.00
Toolmart Mandurah	MH-106030	Impact Socket	7.95
	MH-105941	File set, Impact Socket	193.50
	MH-105907	File Set	149.00
	MH-105826	Sockets, Pliers, Wire Stripper	384.95
Toolmart Mandurah Total			735.40
Hart Sport	10154683A	Gift Voucher	250.00
	10155300	Gift Voucher	250.00
Hart Sport Total			500.00
Rivers Regional Council	03-22/23	Annual Contribution	87,714.00
Rivers Regional Council Total			87,714.00
Industrial Automation Group Pty Ltd	14878	Camden and Merlin Reserve Investigation	2,884.75
Industrial Automation Group Pty Ltd Total			2,884.75
Sunwest Removals	2672	Removal Charges	616.00
Sunwest Removals Total			616.00
Mrs Kathleen Morfitt	INVAU61993728	CAANZ Membership 2022/23	775.00
Mrs Kathleen Morfitt Total			775.00
Host Plus	JULY 2022	Jenny Green Salary Sacrifice	1,500.00
	AUG 2022	Jenny Green Salary Sacrifice	1,500.00
Host Plus Total			3,000.00
Bryson Canvas Products	3828	New velcros to soft play castle	659.00
Bryson Canvas Products Total			659.00
Mandurah Dry Cleaners	745	Tablecloths, Tea towels	211.20
Mandurah Dry Cleaners Total			211.20
LP Visuals	1641	50% Deposit Bid for Australian	990.00
LP Visuals Total			990.00
SEEK Limited	502388430	Additional Ads	1,823.80
SEEK Limited Total			1,823.80
Chelsea Turner	JUNE 2022	CASM Gift Shop Sales - June 2022.	72.00
Chelsea Turner Total			72.00
Peel Design Drafting	1782	Sutton Hall Renovations Stage 1	660.00
	1791	Sutton Hall Renovations	1,650.00
Peel Design Drafting Total			2,310.00
Miss Brooke Halleen	INVAU61992479	CA Fees for 2022/23	775.00
Miss Brooke Halleen Total			775.00
Mobile Laser Quest	2527	Live Laser Gaming Session 15/7/22	550.00
Mobile Laser Quest Total			550.00
Paraquad Industries	24158	Inter Library Loan Service	7,309.91
Paraquad Industries Total			7,309.91
Mandurah Mitsubishi	1478849	Service 60,000km MH7413A	440.00

Creditor	Invoice number	Narration	Total
Mandurah Mitsubishi Total			440.00
Redmanna Waterfront Restaurant	9	Cruise & Crawl - Red Manna	975.00
Redmanna Waterfront Restaurant Total			975.00
Plantrite	43001	Supply & Deliver Tube Stock	15,283.40
	43049	Supply & Deliver Tube Stock	2,658.05
	43044	Chamelaucium uncinatum Beachball	877.25
	43065	Hibbertia Scandens Forestry Tube	1,138.50
Plantrite Total			19,957.20
Mandurah Boat Stacking	S0600	Removal of Vessel Cerida from Marina	23,566.40
	S0579	Christmas Tree Storage July -	2,548.70
Mandurah Boat Stacking Total			26,115.10
ASB Marketing Pty Ltd	238656	Dry bag with Phone Window	1,058.20
ASB Marketing Pty Ltd Total			1,058.20
ICMI	33358A	Chadden Hunter Deposit	4,750.00
ICMI Total			4,750.00
Halls Head College Education Support Centri	ESC-188	Donation for supply of 900 trees	900.00
Halls Head College Education Support Centre Total			900.00
PILA Group Pty Ltd	28910	Triangle Net Supports	979.00
PILA Group Pty Ltd Total			979.00
PowerVac Pty Ltd	548755	Repairs to pressure washer	535.15
PowerVac Pty Ltd Total			535.15
Technogym Australia Pty Ltd	32005254	Maintenance on Gym Bike	57.75
	32004929	Licence fee 2022/23	1,716.00
Technogym Australia Pty Ltd Total			1,773.75
Growise Pty Ltd	281	Greenguard Midi, Eco Cane	3,385.00
Growise Pty Ltd Total			3,385.00
Adept Photo Booths	1464-001	Skating in Mandurah -	1,598.00
Adept Photo Booths Total			1,598.00
Thyssen Elevator Australia Pty Ltd	8067165844	Rushton Park Service	1,861.00
	8067165831	PBSLSC Service 1/1/22 - 30/6/22	620.33
	8067165853	MPAC Service 1/1/22 - 30/6/22	1,121.93
	8067165857	Marina Service 1/1/22 - 30/6/22	620.33
	8067165816	BDYC Service 1/1/22 - 30/6/22	620.33
	8067165849	Admin Service 1/1/22 - 30/6/22	739.00
Thyssen Elevator Australia Pty Ltd Total			5,582.92
Diamond Hiab Service	5011	Relocate Goal Post to Merlin Reserve	247.50
Diamond Hiab Service Total			247.50
Anne-Louise Willoughby	7/7/22	Big Winter Read 18/6/22	552.48
Anne-Louise Willoughby Total			552.48
Gregory Watson	23	Human Library Training	300.00
	22	Staff Training	750.00
Gregory Watson Total			1,050.00
Office of State Revenue	345478	Ralph Taylor Assessment 345478	1,871.88
Office of State Revenue Total			1,871.88
Mark One Visual Promotions	2200047	Upgrade of reindeers	4,593.60
Mark One Visual Promotions Total			4,593.60
Carramar Coastal Nursery	1260	Seedlings Waterwise Verge Program	3,168.00
	1265	Adenanthos cuneatus	378.40
Carramar Coastal Nursery Total			3,546.40
Overland Media	1248	Mandurah Arts Festival	8,156.50
	1252	Western Foreshore Photography	2,035.00
Overland Media Total			10,191.50
Kompan Playscape Pty Ltd	SI221512	Plastic Slide for Lilac Park	1,947.00
Kompan Playscape Pty Ltd Total			1,947.00
Code Research Pty Ltd	28767	SSL Certificate - One Year	66.00
Code Research Pty Ltd Total			66.00
Animal Care Equipment & Services Australia	35879	Rabies Gloves	385.04
Animal Care Equipment & Services Australia P/L Total			385.04
Royal WA Historical Society	1064	Membership 22/23	95.00
Royal WA Historical Society Total			95.00
Stantons International	58014	Tree Pruning Tender	523.60
	58130	Tree Pruning Tender	732.60
	57714	Tree Pruning Tender	635.80
	57985	Tree Pruning Tender	411.40
Stantons International Total			2,303.40
DFES Direct Brigade Alarm Monitoring	63365	Annual Monitoring 22/23 W&S	1,881.00
	63380	Annual Monitoring 22/23 Falcon Library	1,881.00
	63374	Annual Monitoring 22/23 Civic Centre	1,881.00
	63885	Annual Monitoring 22/23 MARC	1,881.00
	63372	Annual Monitoring 22/23 Admin Building	1,881.00
DFES Direct Brigade Alarm Monitoring Total			9,405.00
City of Mandurah Municipal Fund	BELSWAN 4	Belswan Major Agent 4	4,630.20
City of Mandurah Municipal Fund Total			4,630.20
Talis Consultants Pty Ltd	25709	Tims Thicket GME ending 30/6/22	7,180.10
Talis Consultants Pty Ltd Total			7,180.10
Before You Dig Australia Ltd	356	Membership Fees 2022-23	5,615.93
Before You Dig Australia Ltd Total			5,615.93
Pauline Carrol Morrow	3023100	Bond Return: Cat Trap Hire.	120.00
Pauline Carrol Morrow Total			120.00
Rise Electrics	12141	MPAC CBus lighting box not working	607.75
Rise Electrics Total			607.75
MPL Laboratories	PE 688913	Street Sweepings	355.30
MPL Laboratories Total			355.30
Mandurah Bowling & Recreation Club Inc	2975	Club Grant	550.00
Mandurah Bowling & Recreation Club Inc Total			550.00
Alloy & Stainless Products	17965	Kubota Blades	1,582.90
	IN018052	Mower Blade To Suit Toro 7210 Mower	723.55
Alloy & Stainless Products Total			2,306.45
EnvisionWare	5617	Annual Renewal - Expires 30 June 2023	2,884.94
EnvisionWare Total			2,884.94
Truck Centre (WA) Pty Ltd	5102851	Shift Assy	1,773.01
	5101235	Fuel Filter	422.58

Creditor	Invoice number	Narration	Total
Truck Centre (WA) Pty Ltd Total			2,195.59
Australian Institute of Company Directors	11223937	Renewal to 31/5/23	605.00
Australian Institute of Company Directors Total			605.00
Mandurah Florist	2596	Wreath for Vietnam Veterans Day 18/8/22	150.00
Mandurah Florist Total			150.00
Mandurah Southern Dist Bushfire Brigade	2022/23 IST INSTALMENT	1st Instalment 2022/23 Operating Grant	5,000.00
Mandurah Southern Dist Bushfire Brigade Total			5,000.00
Drop Media Creative Pty Ltd	1039	Photography - Writers in Mandurah	1,210.00
Drop Media Creative Pty Ltd Total			1,210.00
BE Surveys	I106250	Subdivision of Lot 8003 DP413656	1,424.50
BE Surveys Total			1,424.50
Action Sports Promotions Pty Ltd	112	Mandurah Action Sports Games 2022	2,750.00
Action Sports Promotions Pty Ltd Total			2,750.00
Amber Lee Kearns	FEES & ALLOWANCE 2022/23	Fees & Allowance	17,985.00
Amber Lee Kearns Total			17,985.00
ECO Imports Pty Ltd	SI-152371	Purchase of Activation Equipment	1,250.00
ECO Imports Pty Ltd Total			1,250.00
Gary James Drummond	9	Volunteer Appreciation Night	1,000.00
	7	Winter Cruise & Crawl	975.01
	8	VIP Night	3,050.00
Gary James Drummond Total			5,025.01
Bento Skate	7	Skateboarding Clinic 8/7/22	1,088.12
Bento Skate Total			1,088.12
Boya Equipment	105182/01	Stud	23.80
Boya Equipment Total			23.80
Fuchs Lubricants (Australasia) Pty Ltd	92059157	Supergear	2,076.06
Fuchs Lubricants (Australasia) Pty Ltd Total			2,076.06
Neo Civil	PWA03904	Release of Retention	6,991.33
Neo Civil Total			6,991.33
C L Di Prinzio	FEES & ALLOWANCE 2022/23	Fees & Allowance	8,992.50
C L Di Prinzio Total			8,992.50
Mandurah Table Tennis Club	1151915	Refund Bond for Coodanup Community Centr	250.00
Mandurah Table Tennis Club Total			250.00
Mandurah Mustangs Football Club (Inc)	1604582	Refund Bond for Hire of HHPCSF	1,000.00
	8179	Refund of Facility Bond for Hire	250.00
Mandurah Mustangs Football Club (Inc) Total			1,250.00
Swimming WA	589	Sponsorship of Round 9	7,150.00
Swimming WA Total			7,150.00
Leaf Bean Machine Pty Ltd	104227	Karvan Blend Coffee Beans	270.00
Leaf Bean Machine Pty Ltd Total			270.00
Stiles Electrical & Communication Services F	8421	Lighting at Lakelands Park	5,725.50
	8420	Lighting at Lakelands Park Stage 1	3,113.00
Stiles Electrical & Communication Services Pty Ltd Total			8,838.50
Modern Teaching Aids	44883513	Craft supplies for Library	227.38
Modern Teaching Aids Total			227.38
D J Pember	FEES & ALLOWANCE 2022/23	Fees & Allowance	8,470.00
D J Pember Total			8,470.00
Lakeside Wholesale Nursery	1057	Agonis Flexuosa, Mulberry Shatoot	1,623.50
Lakeside Wholesale Nursery Total			1,623.50
Mettris Pty Ltd	2999413	Refund: Development Application Fee.	192.00
Mettris Pty Ltd Total			192.00
John Nilson	3047192	Fuse, Kitty Litter	86.72
	4470722757	7Pin Flat Car to Trailer	28.50
John Nilson Total			115.22
Leslie John Wassell	3023082	Bond Return: Cat Trap Hire.	120.00
Leslie John Wassell Total			120.00
Jennifer Durrant	FMK 01/23	Writers in the Library	305.00
Jennifer Durrant Total			305.00
White Cloud Photography	712	Marketing Images for Peelwood Sports	550.00
White Cloud Photography Total			550.00
Infocus Software Pty Ltd	115	Annual subscription 1/7/22 - 1/7/23	6,600.00
Infocus Software Pty Ltd Total			6,600.00
Barefoot Media Co. Pty Ltd	1169	Community Video Workshops	5,000.00
Barefoot Media Co. Pty Ltd Total			5,000.00
2 Salty Beaches	RH002	Room Hire 29-30/6/22	120.00
2 Salty Beaches Total			120.00
Joy of Colour	383	Community Culture Documentary Editing	2,250.00
Joy of Colour Total			2,250.00
Go2 Group Pty Ltd	2289	Retention Claim - Peel Community Kitchen	11,434.10
	76	Peelwood Changerooms Claim 1	51,022.24
Go2 Group Pty Ltd Total			62,456.34
Ed Art Supplies	3534452	Educational Craft Materials	364.54
Ed Art Supplies Total			364.54
Head Set Era	11990	Spare Batteries	159.50
Head Set Era Total			159.50
Woodlands Distributors & Agencies	MDH1-050	Stainless Steel Drink Fountain	7,215.78
Woodlands Distributors & Agencies Total			7,215.78
NRM Consultants Pty Ltd	2022_1027#2	MARC Roof Price Estimate	371.25
NRM Consultants Pty Ltd Total			371.25
Tom's Pumps & Waterboring	A3623	Flow Test bore at Kangaroo Paw Park	290.40
Tom's Pumps & Waterboring Total			290.40
Mandurah State Emergency Service	2022/23 1ST INSTALMENT	1st Instalment 2022/23 Operating Grant	5,000.00
Mandurah State Emergency Service Total			5,000.00
KD Stack TH Stack	361	Art Workshops at Ocean Road Pavilion	300.00
	390	50% Deposit for Art Workshops	300.00
KD Stack TH Stack Total			600.00
Supreme Coffee Machines	11398497	Service Coffee Machine	221.38
Supreme Coffee Machines Total			221.38
K9 Dog Rescue Inc	28949	Veterinary Services for 66 dogs	4,950.00
K9 Dog Rescue Inc Total			4,950.00
Common Ground Trails Pty Ltd	18761	Peel Estuary Trails Claim 1	20,066.10
Common Ground Trails Pty Ltd Total			20,066.10

Creditor	Invoice number	Narration	Total
Lenin Baby	3014781	Bond Return: Hire of Main Hall at	550.00
Lenin Baby Total			550.00
Sapio Pty Ltd	212035	Replace 5GHz radio link from	629.75
	209550	Quarterly CCTV Inspection MSSF	534.97
	209372	Quarterly CCTV Inspection Family &	200.57
	209371	Quarterly CCTV Inspection War Memorial	401.15
	209370	Quarterly CCTV Inspection MPAC	334.29
	209369	Quarterly CCTV Inspection Cinemas	200.57
	209368	Quarterly CCTV Inspections Rangers	267.43
	209363	Quarterly Inspection CCTV Infrastructure	267.43
	209364	Quarterly Inspection CCTV Infrastructure	869.15
	209365	Quarterly CCTV Inspection BDYC	267.43
	209362	Quarterly CCTV Inspection MARC	468.01
	209367	Quarterly CCTV Inspection MVC	401.15
	212044	Replacement of MPAC Foyer	1,543.25
	212042	Installation of LoRaWAN	1,202.30
	212045	Adjust Direction Wireless Radio	4,547.79
	212047	Removal of 2 Wireless Radios on Mast	404.25
	210956	3 x Patch Cords	132.00
	209361	Quarterly CCTV Inspection Depot	1,151.72
	209366	Quarterly CCTV Inspection Marina	534.86
	SP208843	Replace camera at Eastern Foreshore	3,797.90
Sapio Pty Ltd Total			18,155.97
Oldfield Knott Architects Pty Ltd	22004X-1002	Architectural Fees & Costs Mandurah	6,875.00
	22004X-1001	Mandurah Bowling Club Rectification	2,475.00
Oldfield Knott Architects Pty Ltd Total			9,350.00
5 Star Marine Australia Pty Ltd	MHRR0033	Repair Jetty at Soldiers Cove	2,260.00
5 Star Marine Australia Pty Ltd Total			2,260.00
Active Discovery	182214	Western Foreshore Playspace	37,529.42
Active Discovery Total			37,529.42
Spandex Asia Pacific Pty Ltd	1221869382	Rigid Panels	1,018.58
Spandex Asia Pacific Pty Ltd Total			1,018.58
Badminton WA	20220556	SW Games Sponsorship	1,100.00
Badminton WA Total			1,100.00
Indianic Diving Services Pty Ltd	2815	Cambria Island Video Survey	5,940.00
Indianic Diving Services Pty Ltd Total			5,940.00
Deputy Commissioner of Taxation	L CLARK	Voluntary HELP Repayment	3,519.00
	D SLACK	Voluntary HELP Repayment	941.15
Deputy Commissioner of Taxation Total			4,460.15
The Cut Members Pty Ltd	643448	Bond Return: Lease - The Cut Golf Course	16,000.00
	106785	Refund: Credit Balance on Debtors	4,380.00
The Cut Members Pty Ltd Total			20,380.00
Houspect WA	77759	Building Inspection - Welcome Centre	950.40
Houspect WA Total			950.40
Karen Ann Whittle-Herbert	COM2022	Big Red June 2022	349.64
Karen Ann Whittle-Herbert Total			349.64
Willem Berend Van Der Leest	3003199	Refund: BSL Fee for cancelled BA111204,	61.65
Willem Berend Van Der Leest Total			61.65
Hesta	2022/23	Don Pember Salary Sacrifice	27,500.00
Hesta Total			27,500.00
Macs Australia Group Pty Ltd	1001127	Hand Saw	330.00
Macs Australia Group Pty Ltd Total			330.00
MicroWay	116793	Articulate 360 TEAMS Seat Subscription	3,960.31
MicroWay Total			3,960.31
360 Environmental Pty Ltd	5179-01	Yalgroup National Park Beach Access Plan	2,084.50
360 Environmental Pty Ltd Total			2,084.50
A A Green	FEES & ALLOWANCE JULY 2022	Fees & Allowance	1,497.50
	1/8/22-31/8/22	Fees & Allowances August 2022	1,497.50
A A Green Total			2,995.00
LGIS	062-212670	Marine Hull Commercial	1,173.87
	062-212667	Marine Cargo 30/6/22 - 30/6/23	275.00
	062-212628	Marine Hull Commercial	1,580.04
LGIS Total			3,028.91
Inkspot Printing	14303	Printing 2000DL Rate Cards	453.50
Inkspot Printing Total			453.50
Nightlife Music Pty Ltd	637409	Music Zone 1 Gym Floor	401.15
	642447	Licence Music Zone - Gym Floor	401.15
Nightlife Music Pty Ltd Total			802.30
Coastal Demolition	DEPOT	Asbestos removal from Museum and Depot	4,070.00
	MUSEUM	Asbestos removal from Museum	2,750.00
Coastal Demolition Total			6,820.00
North Mandurah Junior Football Club	OVERPAYMENT	Refund of Overpaid Invoice	11,465.49
North Mandurah Junior Football Club Total			11,465.49
Services Australia - BPAY	C3466597	Employee ED 2808	1,545.10
Services Australia - BPAY Total			1,545.10
Joseph Peter McConnell	TRAINING	Training seminar in Sydney expenses	245.34
Joseph Peter McConnell Total			245.34
Hayley Dawn Scott	106218	Refund: Credit for RT Kids.	16.50
Hayley Dawn Scott Total			16.50
Megan Claire Rayner	3015788	Bond Return: Cat Trap Hire.	120.00
Megan Claire Rayner Total			120.00
The Sebel Mandurah	1007006	Venue Hire Deposit for 19/9/22	400.00
The Sebel Mandurah Total			400.00
Mandjoogoordap Dreaming	70	Welcome to Country	500.00
Mandjoogoordap Dreaming Total			500.00
Donegan Enterprises Pty Ltd	6490	Adjust rope tower Western Foreshore	682.00
Donegan Enterprises Pty Ltd Total			682.00
Wren Oil	134617	Exchange Filter Drum 205L	258.50
Wren Oil Total			258.50
Cardno (WA) Pty Ltd	1889951	Strategic Model Update - Mandurah	19,214.25
	1889979	Update of Paramics Model	11,190.30
	1891082	Pinjarra/Anstruther Intersection	5,329.50

Creditor	Invoice number	Narration	Total
Cardno (WA) Pty Ltd	1891083	Ocean Road Intersection Assessment	6,132.50
Cardno (WA) Pty Ltd Total			41,866.55
The Bridge Garden Bar & Restaurant	35	Secret Sounds of the City	550.00
The Bridge Garden Bar & Restaurant Total			550.00
Planning Institute Australia	139156	Membership - Ben Dreckow	660.00
Planning Institute Australia Total			660.00
Luxury Detailing WA	466	Exterior Wash	75.00
Luxury Detailing WA Total			75.00
Angela Bickerstaffe	34405	Bereavement gift and card	35.79
Angela Bickerstaffe Total			35.79
Kelly Shipway	03490-4545223	Canva Pro Subscription	17.99
	864514	Community Gateway Morning Tea	17.40
	03460-6465913	Canva Pro Subscription	17.99
Kelly Shipway Total			53.38
Tomlin Holdings (WA) Pty Ltd	402	Review of plumbing rates	110.00
Tomlin Holdings (WA) Pty Ltd Total			110.00
Mandurah Signs & Stripes	18141	Signs for Charlie and Dorothy Coote Rsv	220.00
Mandurah Signs & Stripes Total			220.00
AustSwim Limited	3805	Teacher of Towards Competitive Strokes	2,520.00
AustSwim Limited Total			2,520.00
Adrian's Home Improvements	2995466	Refund: BSL Fee for cancelled Building	61.65
Adrian's Home Improvements Total			61.65
Kristie Lee Green	JUNE 2022	CASM Gift Shop Sales - June 2022.	4.80
Kristie Lee Green Total			4.80
Human Performance Technology by DTS	14330	Assessment Credits	9,900.00
	14328	Science of Self Accreditation	9,735.00
Human Performance Technology by DTS Total			19,635.00
Australian Association for Environmental Edl	8314	Corporate Membership	250.00
Australian Association for Environmental Education Inc Total			250.00
Hydra Storm	SI-00005200	Class D C/Iron Covers	5,269.00
	SI-00005143	Gully Base	1,199.00
	SI-00005143/1	Gully Base	599.50
Hydra Storm Total			7,067.50
Christopher Simpson	737	Skating in Mandurah Giant Games	550.00
Christopher Simpson Total			550.00
Escape Hunt Experience Perth	917	Escape Room Activity 19/7/22	570.00
Escape Hunt Experience Perth Total			570.00
Crystal Printing Solutions Pty Ltd	1,097,689	Diecut Bin Tags	3,278.00
Crystal Printing Solutions Pty Ltd Total			3,278.00
Miranda Santalucia	MCLLAC1	Facilitation of The Story Tree Sessions	500.00
Miranda Santalucia Total			500.00
(blank)	(blank)	(blank)	
(blank) Total			
Grand Total			8,523,174.61