



**CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 30 September 2024**

**Creditors Schedule of Accounts
As at 30th September 2024**

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	15745	Signs for NO climbing on Grandstand	396.00
	15700	Signage for Sports Awards	297.00
	15546	MARC Pool Foyer Decals	2,447.50
	15746	Pull-Up Banners (MARC) x 4	880.00
	15815	Chalk Pavement Stencils Signs	990.00
	15734	ACM Panel Signs	165.00
4 Signs Pty Ltd Total			5,175.50
Alternative Power Solutions	12784	Significant Tree Maintenance	627.00
	12779	Works adjacent to 35 Lemongrass Way,	877.80
	12787	Mulch for Mandurah Quay	4,263.60
	12791	Mulching - Aqueous Apartments	2,508.00
	12788	Remove Sand from Footpath - 54 Acerosa	627.00
	12777	Plant Hire - Madora Bay	2,006.40
	12776	Plant Hire - Coastal Access Ways	2,257.20
	12778	Plant Hire - Cambridge Reserve	1,128.60
	12782	Plant Hire	4,514.40
	12781	Plant Hire	1,419.00
	12780	Plant Hire	5,209.60
	12767	Plant Hire	1,155.00
	12760	Plant Hire	627.00
	12773	Plant Hire	627.00
	12774	Plant Hire 30/08/2024	1,128.60
	12775	Plant Hire	4,765.20
12770	Limestone path repair	4,844.40	
12772	Plant Hire - BMX Jumps	627.00	
12771	Plant Hire	877.80	
Alternative Power Solutions Total			40,090.60
Baileys Fertilisers	50933	Native Potting Mix 25L x 60 Bags	607.20
Baileys Fertilisers Total			607.20
Battery World	IN6111118768	Battery and Charger for ULV Promist	538.95
	IN6111118763	43 Century HP Battery	165.00
	IN6111118762	NS60LS MF Century Automotive Battery	200.00
	IN6111118800	125D31R Amaron MF 775CCA 95Ah & Matson	335.00
	IN6111118811	N150 MF Century Battery x 2	900.00
	IN6111118819	DIN75LH MF Yuasa Battery	330.00
	IN6111118786	1.5V AA Industrial Alkaline BULK x 150	320.00
Battery World Total			2,788.95
Bidfood	163835188.PER	Cafe Supplies - Seniors	623.38
	163908957.PER	Kitchen Supplies - Seniors Centre	926.17
	163925699.PER	Kitchen Supplies - Seniors Centre	463.16
	163964313.PER	Kitchen Supplies - Seniors Centre	564.96
	164009728.PER	Kitchen Supplies - Seniors Centre	502.86
Bidfood Total			3,080.53
Blackwoods Electrical Supplies	SI09013558	Battery x60 - Operations Centre	114.84
	SI09013246	Spray Paint - Operations Centre	387.42
	SI09011035	Jug Willow x20	472.12
	SI09009305	Jerry Can x10	506.88
	SI09113215	Crayon Lumber Carson Yellow x 5	59.27
	SI09121395	Mesh Barricade Prosafe Orange x 6	315.61
	SI09130735	Off Tropical Repellent Spray 175ml x 30	363.00
	SI09129416	Spray Paint 350g White x 60	387.42
	SI09145519	Sunscreen IRepel Outbacker SPF50+ x 21	287.28
	SI09133079	Sunscreen IRepel Outbacker SPF50+ x 24	328.32
	SI09171871	Sunscreen IRepel Outbacker SPF50+ x 3	41.04
	SI09197899	Danger Barrier Tape x 40	205.92
	SI09222395	Face Shield Armadillo x 20	782.10
	SI09115115	Rake Aussie 580mm x 12	347.42
Blackwoods Electrical Supplies Total			4,598.64
BP Australia Pty Ltd	5007479946	BP Ultimate Diesel - Operations Centre	4,006.71
	5007491558	Bp Ultimate Diesel	4,078.86
	5007510103	BP Ultimate Diesel - Depot 13/09/24	4,026.95
	5007517168	BP Ultimate Diesel - Depot 18/09/24	3,932.31
BP Australia Pty Ltd Total			16,044.83
Brownes Foods Operations Pty Limited	17986979	Milk Supplies - MARC	80.00
	18002613	Cafe Supplies - MARC	150.99
	18004548	Cafe Supplies - MARC	155.76
	18008087	Milk Supplies - Operations Centre	27.02
	18009122	Milk Supplies - Seniors Kitchen	32.67
	18016601	Milk Supplies - Main Admin	116.30
	18019543	Milk Supplies - Mandurah Library	7.26
	18015785	Milk Supplies - Ops Depot	28.36
	18015911	Milk Supplies - Southern Ops Depot	6.45
	18003430	Milk Supplies - Operations Centre	28.36
	17999064	Cafe Supplies - MARC	171.31
	18004472	Milk Supplies - Administration	159.30
	18004534	Cafe Supplies - MARC	128.24
	18004471	Milk Supplies - Seniors Kitchen	123.98
	18016482	Milk Supplies - Seniors Centre	125.41
	17990548	Cafe Supplies - MARC	117.48
	17992328	Cafe Supplies - MARC	163.82
	17991430	Milk Supplies - Southern Operations	6.45
	17991294	Milk Supplies - Operations Centre	28.36
	18003548	Milk Supplies - Southern Operations	6.45
	17992127	Milk Supplies - Administration	136.64
	17996362	Milk Supplies - Seniors	32.67
	17994720	Cafe Supplies - Seniors	109.32
	17995611	Milk Supplies - Operations Centre	27.02
	17984436	Cafe Supplies - MARC	235.99

Creditor	Invoice number	Narration	Total
Brownes Foods Operations Pty Limited	18021329	Milk Supplies - MARC Cafe	84.75
	18023281	Milk Supplies - MARC Cafe	77.74
	17983636	Milk Supplies - Operations Centre	27.02
	17994705	Milk Supplies - Library Services	7.26
	17972819	Milk Supplies - Seniors Kitchen	61.99
	17972814	Milk Supplies - Seniors Kitchen	32.67
	17951190	Milk Supplies - Seniors Kitchen	76.65
	17951184	Milk Supplies - Seniors Kitchen	32.67
	18021096	Milk Supplies - Seniors Centre	29.32
	18021091	Milk Supplies - Seniors Centre	32.67
	17939187	Milk Supplies - MARC Cafe	176.54
	18011244	Milk Supplies - MARC Cafe	72.67
	18013148	Milk Supplies - MARC Cafe	156.88
	18014904	Milk Supplies - MARC Cafe	130.54
	18017071	Milk Supplies - MARC Cafe	39.74
	17980751	Milk Supplies - Seniors Kitchen	32.67
	18029477	Milk Supplies - Seniors Centre	7.26
	17982739	Milk Supplies - Library	7.26
	18009016	Milk Supplies - MARC Cafe	121.30
	17978550	Milk Supplies - MARC Cafe	96.43
	18031551	Milk Supplies - Seniors Centre	32.67
	18019531	Milk Supplies - MARC Cafe	165.60
	18025171	Milk Supplies - MARC Cafe	85.21
	18027250	Milk Supplies - MARC Cafe	98.01
	18029446	Milk Supplies - Seniors Centre	65.34
	18029479	Cafe Supplies - MARC	124.08
	18006832	Milk Supplies - Mandurah Library	7.26
	18031024	Milk Supplies - MARC Cafe	128.96
	18030746	Milk Supplies - Ops Depot	27.02
	18028757	Milk Supplies - Southern Ops Depot	6.45
	18028452	Milk Supplies - Ops Depot	28.36
	18029506	Milk Supplies - Main Admin	122.18
Brownes Foods Operations Pty Limited Total			4,511.60
Cable Locates & Consulting	1710	Location Service at Meadow Springs Drive	1,746.70
	1684	Location Service	1,307.10
Cable Locates & Consulting Total			3,053.80
Cleanaway - Mandurah	21807546	Bin Service - Hall Park 29/08/2024	102.60
	21804991	Bin Service - August 2024	2,447.25
	21808130	COM WMC - August 2024	10,891.45
	21803536	COM Works - July 2024	1,117.73
	21803532	COM Parks - July 2024	4,673.74
	21803531	COM Illegal Dumping - July 2024	2,132.49
	21808132	COM Illegal Dumping - August 2024	1,641.38
	21807964	Landfill Demurrage 01/08/24 - 25/08/24	5,307.80
	21807181	Waste Alliance - August 2024	1,248,621.28
	21804227	Bin Service - MARC	577.83
	21808163	COM TIMS - August 2024	2,693.24
	21808134	COM Works - August 2024	1,305.49
	21808133	COM Parks - August 2024	4,221.49
	21803072	Bin Service - Leprechaun Park 12/08/24	7.76
	3152230	Bin Service - Operations Centre	2,697.20
	21806333	Bin Service - Operations Centre	132.00
	21801102	Bin Service - Operations Centre	293.19
	21807024	Landfill Demurrage 22/07/24 - 28/07/24	1,508.02
	3169733	Depot Waste Oil Disposal 09/09/24	2,697.20
	21808660	Bin Service - Hall Park 02/09/2024	51.70
	21805990	Bin Service - Black Swan Lake	19.91
	21805960	Bin Service - Western Foreshore	72.38
	21805961	Bin Service - Leprechaun Park 26/08/2024	7.76
	21806524	Bin Service - Bortolo Reserve 12/08/24	25.85
	21807944	Bin Service - Lakelands Community Garden	15.52
	21806833	Bin Service - McLennan Park 02/09/24	7.76
	21805958	Bin Service - Leprechaun Park 02/09/24	7.76
	21807918	Bin Service - Child & Parent Centre	10.34
	21803530	COM WMC - July 2024	9,909.92
	21803498	COM TIMS - July 2024	15,993.33
	21811189	Bin Service - Leprechaun Park 09/09/24	7.76
	21807930	Bin Service - Calypso Reserve 09/09/24	7.76
	21807929	Bin Service - Bortolo Reserve 09/09/24	15.51
	21807741	Bin Service - Bortolo Drive 04/09/24	15.51
Cleanaway - Mandurah Total			1,319,237.91
Coca-Cola Amatil (Holdings) Ltd	375252088	Cafe Supplies - MARC	501.18
	375512296	Cafe Supplies - MARC	457.10
Coca-Cola Amatil (Holdings) Ltd Total			958.28
Cookie Barrel	478877	Cafe Supplies - MARC	301.29
	479465	Cafe Supplies - MARC	158.29
	479688	Cafe Supplies - MARC	158.88
	480153	Cafe Supplies - MARC	190.56
Cookie Barrel Total			809.02
CTI Records Management	143938	240 Ltr Destruction Bin Service	338.80
CTI Records Management Total			338.80
D & P Couriers	12	Courier Service 02/09/24 - 13/09/24	990.00
	11	Courier Deliveries - Library Services	930.00
D & P Couriers Total			1,920.00
Dulux Australia	507975999	Materials	422.05
	508042808	DLX Aquanamel GL VW 500ml - Winter	34.43
	508176443	DLX Prof Int/Ext Matt White 10L	137.79
Dulux Australia Total			594.27
Essential Aircor Services Pty Ltd	62466	Preventative Maintenance to Air-cond	55.00
	62452	Preventative Maintenance to Air-cond	594.00
	62353	Preventative Maintenance to Air-cond	66.00

Creditor	Invoice number	Narration	Total	
Essential Aircor Services Pty Ltd	62356	Preventative Maintenance to Air-cond	77.00	
	62352	Preventative Maintenance to Air-cond	110.00	
Essential Aircor Services Pty Ltd Total			902.00	
European Foods Wholesalers Pty Ltd	799161	Cafe Supplies - MARC	877.96	
	802263	Cafe Supplies - MARC	562.16	
	805326	Cafe Supplies - MARC	913.16	
	808223	Cafe Supplies - MARC	543.38	
European Foods Wholesalers Pty Ltd Total			2,896.66	
Footprint (WA) Pty Ltd	63802	Changing Places Flyers x 200	99.00	
	63753	Nature Trail Brochures & KTK Programs	264.00	
	63624	Corporate / Strategic Plans x 325	2,002.00	
	63815	Chill Out and Colour Pads x 4	99.00	
	63818	Community Citizen Awards - Assorted	187.00	
	63611	A3 Corflute Signs x 2	77.00	
	63826	Map Books x 4	176.00	
	63896	A1 Posters & A5 Flyers	187.00	
	63722	MARC Term 4 Brochures x 350	187.00	
	63831	Term 4 Trifold Brochure DLs x 800	352.00	
	63833	CASM Catalogue 36pp x 250	1,664.30	
	63888	All Ability Paddle (A3 Posters / A5	143.00	
	63885	Corflute Signs x 8	180.00	
	63911	Triangle Corflute Signs x 3	335.00	
	63725	Breath of Life Posters & Flyers x 50	165.00	
	63723	Library Holiday Brochures x 300	176.00	
	63721	Morning Tea Flyers x 200	88.00	
	63752	Nature Play Books x1000	462.00	
	63751	School Holiday Booklets & Posters x245	374.00	
	63750	Shred Challenge Cards x250	88.00	
	63622	IOTA24 invites and artwork x400	165.00	
	Footprint (WA) Pty Ltd Total			7,470.30
	GPC Asia Pacific Pty Ltd (Napa)	1310355164	Lube Filter Spin on Comb	70.95
1310355183		Lube Filter Spin on Comb	70.95	
1310355266		Snatch Strap 8T	101.20	
1310355270		Rule S/Steel 150mm/6x15mm	7.32	
1310355274		V-Belt Hi-Power II	11.28	
1310355333		Rule S/Steel 300mm/12X 23mm	10.40	
1310355163		Lube Filter Spin on Comb	70.95	
1310351705		PASTE VALVE GRIND MED W/MIX x1	13.48	
1310351626		Assorted Materials - City Fleet	33.61	
1310351377		P/SWITCH MALE TRIN OVAL PLUG	32.73	
1310354665		Filter P580299 x 3 & Fuel Filters	361.35	
1310354661		Filter - Fuel	34.38	
1310354759		Air Filter Primary Radialseal x 3	356.40	
1310355012		Mud Flap 24 x 24 Ribbed White x 2	74.25	
1310355043		Wheel Dolly Truck 750kg	1,065.90	
1310351436		TAPE 3M DOUBLE SIDED 18MM X 3M x1	24.48	
1310354781		V-Belt Hi-Power II	12.38	
1310354735		Filter - Fuel R2759P	28.05	
1310354716		Assorted V-Belt Hi-Power II	32.18	
1310354696		Tow Brake Controller, Wiring TowPro &	473.28	
1310354780		Assorted V-Belt Hi-Power II	44.55	
1310352756		Energizer CR1632 Coin Battery Pack x 10	79.75	
1310351209		Assorted Materials - City Fleet	389.10	
1310350910		T-Blade Shield Hybrid 400mm 16in x 2	77.29	
1310350867		Assorted T-Blade Shield Hybrid	77.28	
1310351402		Assorted Materials - City Fleet	45.59	
1310352093		P Coolant Blue Premix 5L x 1	45.83	
1310352092		P Coolant Blue Premix 5L x 3	137.48	
1310352082		20L OIL DRUM PUM EL SERIES x1	61.75	
1310352091		P-ATF-FS FS MV 20L x1	218.80	
1310351710		Assorted Parts - City Fleet	117.70	
1310351317		EXTENSION LEAD MICROPHONE	31.90	
1310353790		Feel Gauge 38 Blade MET/IMP	19.95	
1310353791		Loctite SI 5900 Silicone 190ml x 2	147.40	
1310353780		Feeler Gauge 10 Blade Metric	18.05	
1310353774		Battery Master Switch 250A AT 12V x 2	152.90	
1310353899		20A Battery Charge DC-DC 24V	719.40	
1310352081		P-ATF0-FS FS MV 20l x 1	218.80	
1310344769		Bearing 17x40x12 x 5	31.90	
1310352050		P-Coolant-Blue-Premix 5L x 2	91.65	
1310354485		Filter Cartridge-Oil & Fuel Filter	63.25	
1310354490		Micro-V Belt 7 x 2150mm x 2	141.90	
1310350925		T-Blade Shield Hybrid-650mm-26IN x 2	77.29	
1310351928		LUBE FILTER SPIN ON COMB x1	70.95	
1310351379		BATTERY ISOLATOR-12V 100A x1	151.80	
1310351969		Assorted Parts - City Fleet	423.67	
1310351917		Assorted Parts	945.62	
1310351901	Air Filter - City Fleet	34.93		
1310354250	Fire Ext 1kg Dry Chemical ABE x 2	74.25		
1310353208	AIR Freshener Magic Tree	112.40		
1310353209	LED Licence Plate Lamp	35.75		
1310353271	12V 4X4 & SUV HP 20M CCA:650 x2	446.60		
1310353585	P-COOLANT-RED-PREMIX 5L x6	274.96		
1310353619	STD BLADE FUSE 40AMP ORANGE 5PK	2.75		
1310353624	STD BLADE FUSE 40AMP ORANGE 5PK	2.75		
GPC Asia Pacific Pty Ltd (Napa) Total			8,471.46	
Harvey Fresh (1994) Ltd	239445045	Cafe Supplies - MARC	106.71	
	239496569	Cafe Supplies - MARC	129.33	
	239532366	Cafe Supplies - MARC	162.92	
	239591448	Cafe Supplies - MARC	93.87	
Harvey Fresh (1994) Ltd Total			492.83	

Creditor	Invoice number	Narration	Total
Infiniti Group	683599	Gym Supplies - MARC	533.50
	683354	Cafe Supplies - MARC	414.99
	682101	Cleaning Supplies - MARC	135.48
	682009	Kitchen Supplies - Seniors Centre	85.80
	682100	Cafe Supplies - MARC	250.45
	682592	Cafe Supplies - MARC	1,120.38
	681159	Cafe Supplies - MARC	1,022.41
	678450	Cafe Supplies - MARC	111.65
	681504	Cafe Supplies - MARC	756.32
	682095	Kitchen Consumables - Administration	73.40
	681677	Cafe Supplies - Seniors	511.27
	681156	Kitchen Consumables - Administration	260.26
	681158	Cleaning Supplies - MARC	791.40
	676217	Utensils/ Glassware	256.52
	681160	Roll Towel Air-Dry Deluxe - MARC	533.50
Infiniti Group Total			6,857.33
Intelife Group	CIT004-P0824	Litter Collection - Dawesville	1,505.63
	CIT004-P0724	Sand Cleaning	630.87
	CIT004-P0824E	Drink Fountain Cleaning - August 2024	907.24
	CIT004-P0824C	BBQ Cleaning - August 2024	12,538.25
	CIT004-P0724F	Litter Collection at Skate Parks - July	4,133.36
Intelife Group Total			19,715.35
James Bennett Pty Limited	PSO484241	Adult & Junior Stock for Libraries	577.82
	PSO484244	Adult & Junior Stock for Libraries	290.01
	4831506	Adult & Junior Stock for Libraries	478.94
	PSO484240	Adult & Junior Stock for Libraries	578.47
	4831504	Adult & Junior Stock for Libraries	603.95
	4830812	Adult and junior stock as selected	148.51
	4830814	Adult and junior stock as selected	298.31
	PSO483860	Adult and junior stock as selected	260.58
	PSO483102	Adult and junior stock as selected	681.96
	4830811	Adult and junior stock as selected	303.85
	4830815	Adult and junior stock as selected	161.60
	3154438	Adult and junior stock as selected	235.34
	4830247	Adult and junior stock as selected	571.91
	4831537	CollectionHQ subscription year 1 of 3	17,490.00
	4830250	Adult and junior stock as selected	517.69
	4830248	Adult and junior stock as selected	106.83
	PSO483396	Adult and junior stock as selected	574.28
	PSO483575	Adult and junior stock as selected	400.10
	4830813	Adult and junior stock as selected	228.75
	4830810	Adult and junior stock as selected	31.73
	3154435	Adult and junior stock as selected	390.60
	4829627	Adult and junior stock as selected	294.23
	4829632	Adult and junior stock as selected	40.37
	4829279	Adult and junior stock as selected	510.25
	4829629	Adult and junior stock as selected	248.98
	4829628	Adult and junior stock as selected	531.21
	4831500	Adult & Junior Stock for Libraries	545.70
	3154434	Adult and junior stock as selected	595.38
	4829631	Adult and junior stock as selected	252.17
	PSO455809	Adult and junior stock as selected	301.78
	PSO455808	Adult and junior stock as selected	563.55
	4829548	Adult and junior stock as selected	194.32
	4829835	Adult and junior stock as selected	367.64
	4829626	Adult and junior stock as selected	562.13
	PSO483397	Adult and junior stock as selected	409.35
	4829833	Adult and junior stock as selected	175.85
	4829630	Adult and junior stock as selected	600.42
	4831517	Adult & Junior Stock for Libraries	103.49
	4831516	Adult & Junior Stock for Libraries	176.81
	PSO484239	Adult & Junior Stock for Libraries	319.62
	PSO484243	Adult & Junior Stock for Libraries	535.87
	PSO483244	Adult and junior stock as selected	33.47
	PSO483288	Adult and junior stock as selected	683.17
James Bennett Pty Limited Total			32,976.99
Les Mills Aerobics	LMB1262097	Les Mills Licensee Fee	798.65
Les Mills Aerobics Total			798.65
Peel Fencing	22926	Temporary Fencing Hire	815.95
	22727	Bollard Steel Removal - Rigel Reserve	594.14
	22863	Supply & Install Hand Rail for Karinga	6,717.09
	21812	Temporary Fencing Hire - Peel Street,	2,845.23
	23010	Gate repair	759.14
	23202	Bollards Pine x20	842.82
	22777	Temporary Fencing	1,097.28
	23119	Removal of existing fence	1,526.82
	23076	Repair top rail at Daydream Plaza	70.40
	23229	Chain Gate Replacement - Kangaroo Paw	991.43
Peel Fencing Total			16,260.30
Perth Energy	110471593	1 Bortolo GREENFIELDS	358.01
	110476429	27 Lynda ST FALCON	263.93
	110476372	Unit 127/Lynda ST FALCON	278.14
Perth Energy Total			900.08
PFD Food Services Pty Ltd	LM749970	Cafe Supplies - MARC	243.20
	LM736471	Cafe Supplies - MARC	488.95
	LM886866	Cafe Supplies - MARC	653.50
	LM914319	Cafe Supplies - MARC	1,116.60
	LM930813	Cafe Supplies - MARC	355.75
	LM830040	Cafe Supplies - MARC	581.30
	LM971329	Cafe Supplies - MARC	337.65
	LM886865	Cafe Supplies - MARC	198.55

Creditor	Invoice number	Narration	Total	
PFD Food Services Pty Ltd	LM776027	Cafe Supplies - MARC	1,233.60	
	LM790945	Cafe Supplies - MARC	475.40	
	LM806386	Cafe Supplies - MARC	537.95	
	LN229415	Cafe Supplies - MARC	725.50	
	LM945430	Cafe Supplies - MARC	1,290.65	
	LN215514	Cafe Supplies - MARC	759.55	
	LM818979	Cafe Supplies - MARC	491.00	
	LM862113	Cafe Supplies - MARC	368.00	
	LM846286	Cafe Supplies - MARC	1,380.60	
	LM899676	Cafe Supplies - MARC	547.80	
	LM985845	Cafe Supplies - MARC	1,310.90	
	PFD Food Services Pty Ltd Total			13,096.45
	Retro Roads	1708514	Pavement Marking - Service Road, Falcon	4,049.67
Retro Roads Total			4,049.67	
Satellite Security Services Pty Ltd	IV021733	Bypassing Zones	385.00	
	IV021705	Door not scanning	1,140.43	
	IV021669	Plant Room Door Lock / Scan	503.25	
	IV021726	Commission strike into access control	1,003.64	
	IV021682	Security Door Alarm	262.35	
	IV021813	Duress checking - 30/08/2024	462.00	
	2430066	Alarm Monitoring 01/09/2024 - 31/12/2024	5,968.73	
	IV021842	Repairs to Swipe Pad - BDYC	666.60	
	IV021863	Repairs to Duress Alarm - Mandurah	375.10	
	IV021763	Service to Alarm - 30/08/2024	165.00	
	2430482	MOM GPRS Monitoring: 01/09/24 -	188.23	
	IV021804	Assistance with Strobe Lights - MVC	2,667.20	
	IV021704	Duress Alarm #4	192.50	
IV021649	Toilet emergency alarm	2,356.20		
Satellite Security Services Pty Ltd Total			16,336.23	
Sundry EFT	7	Joshua Bowsher	200.00	
	YDBF24/2500010	Elliott Major	305.00	
	YDBF24/2500006	Bree Tudor	235.15	
	YDBF24/2500003	Kailey Backman	347.40	
	YDBF24/2500004	Asher Shaffer	309.00	
	YDBF24/2500001	Gracie L A Conchie	333.25	
	101000831	P N & D D Staer	24.00	
	67075	Basri Bin Ali	200.00	
	Consolidated refund	Ronald Canosa & Rosa Canosa	1,800.00	
		Scott Temby & Abbie Temby	500.00	
		Cheryl Coxhead & John Coxhead	360.00	
		Aleesa Owen	1,200.00	
		Darrell Cowdery & Linda Cowdery	2,010.00	
		Mathew Cusack & Jade Cusack	1,600.00	
		Benjamin Daly	3,500.00	
		Cheraine Roberts & Jordan Weeks	271.59	
		Philip Brookes & Janice Brookes	1,827.00	
		James Coetzee	840.00	
		Amanda Cartwright & Dean Cartwright	1,561.07	
		Wayne Tobiassen & Larina Tobiassen	259.43	
		Michael Warman & Gifty Asantewaa	531.24	
		Darren Lindsay & Louise Lindsay	6,050.00	
		Peter Fiebig & Simone Fiebig	4,030.00	
		Bryan Holt & Judith Holt & Housing Author	1,963.81	
		Ian Taylor	248.79	
		Gemworth Pty Ltd & Chop Chop Investment	456.83	
		Ronald Canosa & Rosa Canosa	57.35	
		Nikki Watton & Troy Lewis	850.76	
		MP Settlement Services Trust Account	192.86	
		Donald Greenham & Myrna Greenham	364.00	
		Liam H Giddens	193.20	
		2024/007	Brent & Maggie Bright	152.00
		2024/010	Greg & Lori Hancock	152.00
		583466	Tracey Alston & Martin Hare	3,859.64
		D000026821	Cheryl Coxhead & John Coxhead	34.35
		D000037894	Michael Mortimer & Lilian Mortimer	1,728.93
		136991	Scott Temby & Abbie Temby	37.74
		3357908	Ingrid Tait	530.36
		MARC45098	Toni Rhodes	318.15
		9957407419	C & E Denker	15.00
		9896558419	Samantha Hatfield	15.00
		3435709	Aleesa Owen	107.02
		3411871	Mathew Cusack & Jade Cusack	0.06
		08318	Margaret Hanly	87.00
		3505767	Philip Brookes & Janice Brookes	25.10
		3368477	James Coetzee	58.59
		ORP 14 2024/25	Linlee Taylor	100.00
		2143998	Chiara Hunwick	500.00
		2143253	Jo Anne Luppino	500.00
		D000039668	Marilyn McGough	105.00
		22885	CG and LK McGuirk	3,411.70
		25	Joanne Thornton	200.00
		D000034006	Michael Plater & Judith Plater	657.94
	2142855	Amy Louise Robinson & Nathan James Tuia	500.00	
	MARC2054	Elisabete Goncalves Donnachie	75.16	
	9328	Donna Shandley-Phillips	87.00	
	3537086	Ross Elston	508.70	
	D000052240	Grace Calder & Tyler Dovaston Hall	940.00	
	D000037048	Darrell Cowdery & Linda Cowdery	7.53	
	Credit Alloc: 20	Darren Lindsay & Louise Lindsay	21.81	
		Peter Fiebig & Simone Fiebig	736.84	
	D000033134	Shae White	902.83	

Creditor	Invoice number	Narration	Total	
Sundry EFT	2143936	Fremantle Football Club	500.00	
	41356	K & L M Brown	171.65	
	3323639	Bryan Holt & Judith Holt & Housing Author	136.96	
	32586	Ross Hill	180.40	
	3570	Jamie McPherson	397.30	
	16/09/24	Monique Heal	132.00	
	23190	F Volpi & K R Starling	7,914.70	
	214364	Megan M Mansfield	500.00	
	D000030709	Valerie Wood	35.00	
	2143256	Abhishek Deeswala	500.00	
	9909242569	Rebecca Drummond	30.00	
	9909253239	Joanne Bartholomew	30.00	
	9896073649	Demi Holt	15.00	
	101002479	Tammy Sue Pringle	100.00	
	D000035500	Annabelle Calvert	866.90	
	124417	Streeter SMSF Property Pty Ltd	176.89	
	D000035215	Lilia Watt	712.04	
	D000034420	Laila Ismeal	855.01	
	729317	Clare A Booth	343.35	
	29889	Donald Chaponda & Sithabiso Chaponda	2,403.89	
	29886	Donald Chaponda & Sithabiso Chaponda	923.96	
	Sundry EFT Total			65,922.23
	Synergy	2046208995	Lot 225 Fraser Ent, Greenfields	225.41
		2014228982	Cambridge Dr, Greenfields	121.22
		2054204591	Lot 9003 Mandurah Rd, Lakelands	2,082.71
		2006244121	63 Ormsby Tce, Mandurah	2,725.54
		2002279758	93 Park Rd, Mandurah	810.02
2006244123		U 1 102 Southport Bvd, Dawesville	1,055.36	
2082187568		Kangaroo Paw Dr, Greenfields	142.64	
2078195935		U 3 187 Breakwater Pde, Mandurah	1,009.62	
2078195509		6 The Lido, Mandurah	1,957.97	
2078195506		83 Mandurah Tce, Mandurah	9,276.45	
2078195505		9 James Service Pl, Mandurah	13,085.38	
2078195503		93 Park Rd, Mandurah	3,598.07	
2078195510		43 Crusader St, Falcon	398.90	
2066209668		Lot 0 Nairn Rd, Coodanup	123.30	
2034232996		Loc 4005 Wanjeep St, Coodanup	353.09	
2066209689		U A 15 Wanjeep St, Coodanup	807.33	
2002283632		Lot 8001 Aristide Rtt, Dudley Park	73.61	
2002284178		2 Norton Ave, Mandurah	194.59	
2034232127		Lot 11 Blossom Pl, Coodanup	125.29	
2098144893		Lot 400 Bluemanna Dr, Wannanup	148.51	
2078205991		Lot 9501 Quarriston Ave, Erskine	216.18	
2002274799		50 Bennett Brook Cir, Greenfields	121.03	
2094161051		40 Lakes Rd, Mandurah	69.01	
2006238083		22 Kookaburra Dr, Greenfields	121.26	
2006257637		Lot 1011 Willoughbridge Cres, Erskine	131.47	
2046228983		Lot 123 Flinders St, Falcon	117.56	
2094178732		Estuary Rd, Mandurah	143.22	
2054209751		12 Mariners Cove Dr, Dudley Park	134.41	
2070204264		Loc 2806 Steerforth Ave, Mandurah	124.28	
2018229487		Lot 164 Candelo Loop, Greenfields	122.80	
2094160496		19 Fathom Turn, Mandurah	891.13	
2078189007		Loc 3091 Bardoc Way, Greenfields	425.39	
2014239355		Ninda St, Coodanup	164.97	
2022235865		Hermitage St, Dudley Park	129.14	
2074199156		1 Lapwing Rd, Coodanup	125.41	
2078195511		Lot 1302 Oakmont Ave, Meadow Springs	2,209.04	
2022232703		Redcliffe Rd, Greenfields	117.41	
2054206073		1 Bortolo Dr, Greenfields	1,466.47	
2018235375		20 Thomson St, Mandurah	929.62	
2078195508		Thomson St, Mandurah	365.64	
2010237421		Lot 127 Peelwood Pde, Halls Head	2,864.75	
2066216842		Lot 327 Egret Pnt, Erskine	171.63	
2066218847		Lot 14 Wilderness Dr, Dawesville	121.20	
2034232766		Lot 0 Radiata St, Coodanup	127.91	
1001242635		41 Ormsby Tce, Mandurah	1,480.36	
2086199482		Sticks Bvd, Erskine	122.90	
2010248601		Sticks Bvd, Erskine	297.17	
2026226164		Marungi Way, Greenfields	122.73	
2002279759		79F Sticks Bvd, Erskine	1,362.58	
2006244120		1 Spinnaker Qys, Mandurah	4,469.05	
2002280032		U A 75 Mandurah Tce, Mandurah	3,729.66	
2002279756		U 1 75 Dower St, Mandurah	1,326.94	
2046208929		Waldron Bvd, Greenfields	120.29	
2078190405		U Cs 34 Amazon Dr, Greenfields	120.48	
2014235115		Wanda Rd, Greenfields	182.11	
2078193264		34 Murdoch Dr, Greenfields	232.39	
2050217898		Lot 65 Doongin Rd, Greenfields	128.23	
2090171529	Lot 379 Amazon Dr, Greenfields	178.72		
2006244117	Lot 10 U A Gordon Rd, Greenfields	4,252.42		
2006244124	Lot 500 Allnutt St, Mandurah	4,402.74		
2006244122	U 3 2 Leighton Pl, Halls Head	1,295.05		
2090172054	31 Education Dr, Greenfields	751.91		
2006244119	U 4 187 Breakwater Pde, Mandurah	2,533.19		
2078190864	Lot 1561 U 4 Leighton Rd, Halls Head	165.44		
2090183442	Lot 9517 Bridgewater Bvd, Erskine	154.67		
2078205498	Lot 0 Dampier Ave, Falcon	211.99		
2062207773	19 Lambrook Mews, Erskine	135.84		
2038227655	53 Dampier Ave, Falcon	139.77		
2006244118	297 Pinjarra Rd, Mandurah	39,849.95		

Creditor	Invoice number	Narration	Total
Synergy	2090181657	5 Pinjarra Rd, Mandurah	657.20
	2026237218	1 Pinjarra Rd, Mandurah	119.87
	2058218223	106 Waterside Dr, Dudley Park	141.14
	2058218493	1 Leslie St, Mandurah	119.35
	2050227859	Waterside Dr, Mandurah	277.73
	2030228175	Lot 306 U A Waterside Dr, Mandurah	429.94
	2098141591	4 Leslie St, Mandurah	347.24
	2066212272	Maria Pl, Dudley Park	117.40
	1001242634	41 Ormsby Tce, Mandurah	1,316.71
	2014243726	3 Pinjarra Rd, Mandurah	903.24
	2042217809	Winjan Pl, Mandurah	123.31
	2038225061	103 Waterside Dr, Dudley Park	124.65
	2010240332	2 Tuart Ave, Mandurah	1,333.78
	2022237778	Cygni St, Mandurah	732.46
	2014240892	Lot 30471 U C Pinjarra Rd, Mandurah	930.39
	2046220105	16 Balranald Street, Dudley Park	120.65
	2046220282	Lot 30471 U B Pinjarra Rd, Mandurah	847.37
	2010241725	U A 21 Elmore Way, Dudley Park	126.12
	2094171500	Ranceby Ave, Mandurah	125.28
	2018238780	76 Darwin Tce, Dudley Park	1,059.71
	2062194044	Streetlights	199,831.64
	2010230872	Auxiliary lighting	15,519.96
	2042205417	54 Ocean Rd, Dawesville	536.78
	2050225270	Fourth Ave, Mandurah	142.88
	2082189982	Lot 7 Queeda Dr, Greenfields	125.71
	2078191467	U Cs 50 Karon Vsta, Halls Head	1,150.49
	2062201129	Lot 596 Darwin Tce, Dudley Park	135.30
	2026233674	Lot 4002 Revesby Pl, Coodanup	123.43
	2014239829	Lot 8017 Europa Pl, Dudley Park	166.54
	2006248561	Lot 2002 Waterlily Dr, Dudley Park	138.22
	2042210441	31 Education Dr, Greenfields	919.14
	2078195507	Lot 30471 U A Pinjarra Rd, Mandurah	2,174.01
	2042206559	Lot 0 Mandurah Tce, Mandurah	187.80
	2030215616	PowerWatch 400 MH WP	206.77
	2014232621	36 Mississippi Dr, Greenfields	119.93
	2018231420	Lot 848 Beachview Ct, Wannanup	246.63
Synergy Total			349,171.29
Tip Top Bakeries	8020865565	Cafe Supplies - Seniors	99.00
	8020901774	Kitchen Supplies - Seniors Centre	118.80
	8020937693	Kitchen Supplies - Seniors Centre	175.55
	8020975058	Kitchen Supplies - Seniors Centre	297.00
	8020829577	Cafe Supplies - Seniors	138.60
Tip Top Bakeries Total			828.95
Total Eden Pty Ltd	413234315	Pipe	395.18
	413227441	Assorted Materials	443.47
	413267263	Assorted Materials	469.89
	413274907	Parts	1,483.38
	413282780	Materials - Operations Centre	1,053.08
	413284027	Sprinkler Simie Hidra 40 x1	916.84
	413290085	SDS Signal 4G Modem x 5	4,354.57
Total Eden Pty Ltd Total			9,116.41
Water Corporation	9025417479 05/09/24	20 Peel St Mandurah Lot 8 - Relocate	3,032.97
	9022500250 18/07/24	Lease Over Part Of Lot 10 Peelwood	550.00
	9008263770 18/09/24	Opp #54 Peel Pde Coodanup Lot ROAD RESER	312.95
	9008653621 17/9/24	27512 Sabina Dr Madora Bay Lot 2045	44.09
	9007970924 20/9/24	Third Av Mandurah Lot 300	325.58
	9011164810 19/9/24	59 Reserve Dr Mandurah Lot 201	237.23
	9007970940 19/9/24	331 Pinjarra Rd Mandurah Lot 300	351.75
	9007970916 19/9/24	11 Pinjarra Rd Mandurah Lot 1	413.58
	9013361842 18/9/24	Lord Hobart Dr Madora Bay Lot 5075	5.81
	9008260537 18/9/24	Wanjeep St Coodanup Lot 1873 RES 25297	26.45
	9012647021 12/9/2024	20 Dalona Pwy Lakelands Lot 382.	285.95
	9008650631 18/9/24	26346 Challenger Rd Madora Bay Lot 1925	17.63
	9007974714 20/9/24	331 Pinjarra Rd Mandurah Lot 300	109.97
	9024944357 17/9/24	Everest Pwy Lakelands Lot 8010	17.57
	9023377127 17/9/24	Mandurah Rd Lakelands Lot 8000	534.62
	9018070163 17/9/24	Sabina Dr Madora Bag Lot 2592 RES 27512	5.88
	9025291116 06/09/24	Sewer Reticulation Work - Peel Street,	5,929.08
	9023499829 30/08/24	Property Rental Charges 01/09/24 -	550.00
	9008652549 17/9/24	26468 Sabina Dr Madora Bay Lot 1983 RES	79.35
	9013417260 12/9/24	Catalina Dr Lakelands Lot 3000 RES 48178	8.82
	9021247687 02/09/2024	Old Coast Rd Dawesville	208.58
	9008114847 03/09/2024	21 Flinders St Falcon	97.52
	9007992808 24/07/2024	87 Dower St Mandurah Lot 201	318.14
Water Corporation Total			13,463.52
Winc Australia Pty Limited	9046090433	Stationery - Information Management	391.12
	9045994402	Stationery - Library Services	37.62
	9045999201	Stationery - Library Services	56.73
	9046023696	Stationery - Operations Centre	279.40
	9046066087	Stationery	128.09
	9046168592	Stationery - Seniors Centre	144.24
	9046188436	Stationery - MARC	656.03
	9046168561	Stationery - Technical Admin	332.60
	9046173907	Stationery - Technical Admin	32.05
	9046151783	Corporate Paper Supplies	347.88
	9045836607	Stationery - Seniors	463.98
	9046126967	Stationery - Mandurah Library	5.31
	9046126250	Stationery - Mandurah Library	250.86
Winc Australia Pty Limited Total			3,125.91
Work Clobber	70275-25	Uniform - MARC Cafe	217.32
	70201-25	Uniform - MARC Cafe	262.97

Creditor	Invoice number	Narration	Total
Work Clobber	70289-25	Uniform - BDYC Youth Hoodies	610.84
	70168-25	Uniform - Organisational Development	194.98
	70270-25	Uniform - Health Services	54.14
	70153-25	Uniform - Rangers	250.56
	70278-25	Uniform - Building Services	154.59
	70249-25	Commercial Unit Rent - August 2024	160.00
	70248-25	Commercial Unit Rent - July 2024	160.00
	68543-24	Uniform - CityParks	384.46
	70055-25	Uniform - Engineering Services	260.44
	70277-25	Uniform - Financial Services	79.58
	70294-25	Uniform - Rangers	371.54
	70313-25	Safety Glasses - Depot Stock	2,970.00
	70186-25	Uniforms - Seniors	55.00
	70071-25	Uniforms	189.96
	70250-25	Commercial Unit Rent - September 2024	160.00
	70230-25	Uniform - Depot Admin	155.69
	70184-25	Uniform - Landscape Services	383.31
	70053-25	Uniform - IMU Officer	319.93
	70052-25	Uniform - IMU Officer	21.72
	70180-25	Uniform - Seniors Centre	126.88
	70304-25	Uniform - CityBuild	338.95
	70057-25	Uniforms - MARC	623.17
	70170-25	Uniform - Survey Services	8.12
	69526-25	Uniform Embroidery - City Maintenance	5.00
	70118-25	Uniforms - Operations Centre	4,055.40
	70229-25	Uniform - CityParks North	381.32
	70141-25	Uniforms - Customer Service	237.70
	70056-25	Uniforms - Place & Community	356.82
	70090-25	Uniforms - Community Services	169.65
	70089-25	Uniforms - Community Services	129.12
	69689-25	Uniforms - Business Systems	318.45
	70054-25	Uniform - Building Services	104.24
	70311-25	Embroidery Cost - CityBuild	5.00
	70117-25	Boots - Recreation Centres	14.40
	70093-25	Uniforms - Recreation Centres	498.60
	70179-25	Uniforms - Seniors	21.72
	70114-25	Uniforms - Festivals & Events	185.35
	70038-25	Uniforms - Ranger Services	398.18
	70296-25	Uniform - Seniors Centre	21.72
	70297-25	Uniform - Engineering Services	96.66
	70314-25	Uniform - Development Compliance	342.69
	70194-25	Uniform - Financial Services	300.35
	70315-25	Safety Boots - Development Compliance	166.50
	69516-25	Uniforms - Seniors	400.58
	70026-25	Uniforms - Customer Service	247.20
	70148-25	Uniforms - Operations Centre	313.66
	70087-25	Boots - Operations Centre	170.10
	70088-25	Uniforms - Operations Centre	55.36
	70072-25	Uniforms - Recreation Centres	352.26
	70328-25	Uniform - MARC Cafe	45.65
	70287-25	Uniforms - MARC Pickleball	1,007.85
	70312-25	Uniform - CityWorks	162.05
	70310-25	Uniform - Drainage Services	456.45
	70307-25	Uniform - Civil Works	204.82
	70306-25	Uniform - Bushland Services	330.62
Work Clobber Total			20,069.62
Scavenger Supplies	SC-19256	Repairs to fire panel	2,449.31
	SC-19416	Service to Fire Extinguishers	33.94
	SC-19443	Monthly Service to Fire Equipment	37.00
	SC-18683	Supply and install logbook lockbox	152.35
	SC-19756	Monthly Service to Fire Equipment	37.00
	SC-19749	Fire Cabinet	123.31
	SC-18899	Monthly Fire Services Maintenance	247.00
	SC-19199	Emergency lighting test	226.41
	SC-19189	Emergency lighting failed	440.53
	SC-19757	Monthly Service to Fire Equipment	37.00
	SC-19458	Monthly Service to Fire Equipment	37.00
	SC-19617	Monthly Service to Fire Equipment	37.00
	SC-19855	Emergency LED Sign	128.91
	SC-19610	Replacement batteries	406.79
	SC-19354	Monthly Service to Fire Equipment	37.00
	SC-18896	Monthly fire indicator panel test	37.00
	SC-19653	Supply and install fire extinguisher	103.14
	20796	Supply - Path Components	1,138.50
	SC-18460	Fire Equipment Service - Ormsby Terrace	274.52
	SC-18841	Fire panel fault	506.22
	SC-18894	Monthly Service to Fire Equipment	117.18
	SC-19780	Fire system indicators on ceilings	225.50
	SC-19024	Emergency Lights	361.32
	SC-18712	Monthly Service to Fire Equipment	185.02
	SC-18838	Investigation to emergency lighting	132.00
	SC-19687	Repair Bell at Seniors Centre	253.54
	20885	Antec 1.0kg ABE Powder Extinguisher	307.69
	SC-19651	Logbook Emergency Warning Systems	99.00
	SC-18205	6 Monthly Fire Equipment Service	99.34
	SC-18514	Fault on fire panel	104.86
	SC-19086	Inspect pump 2	117.19
Scavenger Supplies Total			8,492.57
Sunlong Fresh Foods Pty Ltd	1185979	Kitchen Supplies - Mandurah Seniors	340.64
	1187001	Kitchen Supplies - Mandurah Seniors	248.48
	1189513	Kitchen Supplies - Seniors Centre	422.45

Creditor	Invoice number	Narration	Total
Sunlong Fresh Foods Pty Ltd	1190274	Kitchen Supplies - Seniors Centre	102.48
	1191178	Cafe Supplies - MARC	77.77
	1189289	Cafe Supplies - MARC	188.35
	1189848	Cafe Supplies - MARC	86.91
	1190450	Cafe Supplies - MARC	119.83
	1188170	Cafe Supplies - MARC	84.15
	1188389	Cafe Supplies - Seniors	314.90
	1186090	Cafe Supplies - MARC	289.70
	1187010	Cafe Supplies - MARC	100.80
Sunlong Fresh Foods Pty Ltd Total			2,376.46
Urban Outlook Landscape Construction	3870	Plant Hire - 13/08/2024	999.21
	3907	Plant Hire - August 2024	3,108.60
	3906	Plant Hire - August 2024	4,996.04
	3903	Plant Hire - 26/08/2024	1,498.83
	3904	Plant Hire - August 2024	1,221.26
	3913	Ute Wet Hire Ranger 02/09/24 - 05/09/24	3,108.60
	3917	Excavator & 6 Wheel Truck Hire 05/09/24	2,528.90
	3933	Loader Hire 13/09/24	709.34
	3928	Excavator & Truck Hire 11/09/24	2,402.47
	3932	Bobcat & Truck Hire 09/09/24	1,665.35
	3926	Ute Wet Hire Ranger 09/09/24 - 13/09/24	3,885.75
	3916	Plant Hire - 02/09/2024	1,875.10
	3915	Plant Hire - 06/09/2024	1,332.28
	3914	Excavator Hire - Peel Street 02/09/24 -	9,492.47
	3931	Excavator Hire 10/09/24 Karinga Rock	444.09
	3934	Excavator Hire 09/09/24 - 13/09/24	5,662.17
	3927	Excavator & Truck Hire - Rakoa Street,	5,057.80
	3930	Loader & Ute Wet Ranger Hire - Town	1,369.30
	3929	Excavator, Loader & Truck Hire - Novara	2,824.99
	3935	Bobcat Skid Steer & Truck Hire 09/09/24	1,776.41
	3937	Bobcat Skid Steer Hire 11/09/24	567.47
	3936	Bobcat Skid Steer & Truck Hire 12/09/24	1,221.26
	3918	Excavator Hire 03/09/24 - 06/09/24	4,965.35
	3888	Plant Hire - 20/08/2024	684.65
	3905	Earthmoving and Mulching - August 2024	9,005.15
Urban Outlook Landscape Construction Total			72,402.84
Elliott Peel Paints Pty Ltd	7905016912	Paint Stripper, Wall Brush Set & Bucket	76.27
	7905016945	Taubmans All Weather	103.95
	7905015935	Uni-Pro Paint Strainer Bags	41.06
	7905016227	Paint Supplies	121.42
	7902013083	Primer & Antifouling - Marina	439.75
	7905016869	Fabric Mini Roller Cover	6.26
	7905016868	Taubmans All Weather 4L	103.95
	7905016615	Assorted Fillers	91.49
	7905016505	Cover Stain Primer x 2	62.80
	7905015840	Paint Supplies	1.35
	7905016504	Taubmans All Weather Paint	230.95
	7905016661	Exterior DExpress Merbau 10L	249.70
	7905016255	Paint Supplies	120.10
	7905016253	Paint Supplies	87.95
	7902012991	Boston Spray Paint - Matt Black 250gm	41.88
	7905016359	Car System Mixings Cups & GPI Gerson	8.83
	7905016627	Roller Bucket, Gloves & Caulking Gun	63.75
Elliott Peel Paints Pty Ltd Total			1,851.46
Midstream Hardware & Marine	12296907	Drain Storm Channel 1.0m Stainless	85.80
	12297431	Assorted Shim Panels	1,093.50
Midstream Hardware & Marine Total			1,179.30
Salary Packaging Australia	09092024	Novated Leases 09/09/24	336.01
	23092024	Novated Leases 23/09/24	336.01
Salary Packaging Australia Total			672.02
WA Distributors Pty Ltd	993570	Cafe Supplies - MARC	336.50
	995770	Cafe Supplies - MARC	295.45
	998072	Cafe Supplies - MARC	322.00
	1000372	Cafe Supplies - MARC	978.70
WA Distributors Pty Ltd Total			1,932.65
Murray District Electrical	R030564	Furniture Store - Water Leak 14/08/2024	259.60
	R030553	Repair to Street Lights - 200 Peelwood	1,230.86
	R030548	Repairs to Car Park Light - Falcon	1,668.56
	R030582	Installation of service bollard	2,419.87
	R030573	Lights not working - 26/08/2024	563.53
	R030562	Replace globe in store room with LED	259.60
	R030630	Repair Street Light - 20 Picaroon Place,	2,382.57
	R030577	Exposed wires - female toilets	436.59
	R030549	Wheelchair toilets no power	389.40
	R030585	Missing Pit Lid	325.60
	R030627	Replace globes	3,813.07
	R030620	Entrance & Path lights not working	2,711.15
	R030242	Lights out	463.21
	R030576	Repair Awning Circuit - Falcon Library	2,478.26
	R030575	Repairs to Street Light - 9 Chantilly	1,158.48
	R030649	Repairs to Footpath Lights - Western	10,626.00
	R030654	Repairs to Carpark Tower Lights -	562.65
	R030659	LUX Testing - MARC	539.00
	R030588	F16 Power Point not working 27/08/2024	225.25
	R030581	Powerpoint Caged 14/08/2024	920.25
	R030593	Streetlight not working - 27/08/2024	1,060.02
	R030601	Lights not working 29/08/2024	906.29
	R030602	Light Repairs - Seascapes Boulevard,	2,754.75
	R030583	Light Repairs - Skate Park, Western	4,020.52
	R030645	Repairs to Lights - Peelwood Parade,	635.89
	R030642	Repairs to Light - WMC Gordon Road,	2,288.90

Creditor	Invoice number	Narration	Total
Murray District Electrical	R030574	Light pole 1470 + 1436 not working	187.55
	R030572	Lights not working - 26/08/2024	187.55
	R030571	Streetlight Inspection	375.10
	R030598	Inspect Switchboard 29/08/2024	244.20
	R030596	BBQ not working x6 - 29/08/2024	259.60
	R030597	Check for electrical damage 29/08/2024	503.80
	R030595	Light not working 28/08/2024	930.75
	R030594	Streetlight not working 29/08/2024	689.10
	R030648	Cover Exposed Wires - Old Coast Road	562.65
	R030633	BBQ not working	259.60
	R030632	Carpark lights not working	187.55
	R030449	BBQ Maintenance	389.40
	R030621	Repairs to Silver Sands BBQ	259.60
	R030584	No power to storeroom - August 2024	519.20
	R030628	Repairs to Street Light - Fathom Turn,	554.18
	R030618	Repairs to Spa Auto Doors at MARC	763.40
	R030636	Repairs Lights - War Memorial	2,237.73
	R030623	Repair Safety Lights - Mh Bowling Club	3,572.10
	R030658	Check Power to Building - Mandurah	7,461.85
	R030611	New Powerpoint	620.93
	R030635	Light Repairs - 21 Breakwater Parade,	375.10
	R030634	Repairs to Street Lights - Peelwood	1,021.38
	R030631	BBQ Maintenance - Keith Holmes Reserve	259.60
	R030626	Repairs to Lights - Veneto Lane, Mandura	906.29
	R030619	Repairs to Security Lights - Old	884.76
	R030610	Repairs to Lights - South Harbour, MOM	2,416.05
	R030656	Cover Exposed Wires - Mandurah Museum	585.51
	R030650	Repairs to Lights - Mainsail Parkway,	682.44
	R030651	Repairs to Lights - 32 Princeton Drive,	765.38
	R030652	Repairs to Street Light - EMCC Tuart	397.49
	R030646	BBQ Repairs - Moorburg Reserve	2,140.05
	R030622	Replace RCD - Mandurah Road	124.55
	R030551	RCD Testing	2,360.60
	R030550	RCD Testing	5,291.00
	R030624	Exposed Wires	1,720.33
	R030615	Urgent - no power	425.70
	R030617	Carpark lights not working	259.60
	R030655	Install Electrical Pit - Halls Park &	389.40
	R030560	Street light not working #82 #84	493.68
	R030359	Program flood lights not working	259.60
	R030568	Multiple street lights out	6,257.44
	R030614	Install oven	1,138.10
	R030612	Lights not working	259.60
	R030592	Street Light Repairs - Pinegrove Vista,	8,860.50
	R030555	Light shining in residents home	947.43
	R030552	Streetlight Out 16/08/2024	995.45
	R030547	VSD Fault Alarms 05/08/2024	129.80
	R030554	Lights not working - 20/08/2024	881.53
	R030442	Electrical Box March/July 2024	3,861.94
	R030563	RCD Testing	513.15
Murray District Electrical Total			111,469.16
Mandurah Bolt Supplies	10128636	Screw Bolt, Flat Washer	14.27
	10128758	TEK12-24X65SER500N12-24 X 65 SERIES 500	47.21
	10128939	Assorted Nuts	19.93
	10129359	Assorted Nuts & Washers	16.37
	10129691	Assorted Screws, Nuts & Washers	23.50
Mandurah Bolt Supplies Total			121.28
Equifax		Equifax Charges August 2024	136.74
Equifax Total			136.74
The Trustee for Ryan's Quality Meats	B2143665	Cafe Supplies - Seniors	602.01
	B2144473	Kitchen Supplies - Seniors Centre	424.69
	B2144028	Kitchen Supplies - Seniors Centre	444.47
	B2144857	Kitchen Supplies - Seniors Centre	545.30
	B2145242	Kitchen Supplies - Seniors Centre	393.47
The Trustee for Ryan's Quality Meats Total			2,409.94
Hayes Tree Care Pty Ltd	4378	Pruning - 7 Leighton Place, Mandurah.	3,712.53
	4362	Pruning - 1 Clytie Road, Silver Sands	145.48
	4356	Prune Verge Tree - 11 Stinton Street,	145.48
	4357	Prune Verge Trees - 1A Hobley Street,	494.62
	4368	Pruning - 12 Angalore Road, Madora Bay	2,147.22
	4373	Prune Hanging Tree Limb - 3 Mandjar	87.29
	4418	Tree Removal - 54 Sticks Boulevard,	1,059.06
	4409	Tree Pruning - 4 Whitley Place, Meadow	349.14
	4420	Tree Removal - 1 Katinka Retreat, Dudley	1,239.45
	4426	Tree Removal - 66 Voyager Close,	1,726.83
	4431	Remove Hanging Tree Limb - Wilderness	379.06
	4454	Remove Fallen Tree Limb - 6 Annie Place,	421.18
	4443	Tree Investigation - 10 Leisure Way,	150.43
	4467	Verge Tree Removal - 16 Archer Road,	2,576.41
	4439	Tree Removal - 138 Badgerup Avenue,	420.13
	4447	Pruning - 5 Masthead Way,	150.43
	4419	Tree Removal - Cnr Pennington Gardens	1,315.09
	4372	Tree Removal - 2 Katanning Avenue,	304.92
	4376	Pruning - 21 Scott Street, Mandurah	145.48
	4379	Pruning - Aztec Island Retreat, Halls	2,048.29
	4374	Tree Pruning - 33B Carthage Road, Falcon	273.50
	4377	Tree Removal - 53 Carina Circle, Halls	2,059.94
	4458	Stump Removal - Melaleuca Park,	342.96
	4463	Prune Verge Tree - 37 Malone Loop,	90.26
	4453	Tree Removal - 4 Churchill Avenue,	2,576.41
	4449	Tree Inspection - 7 Short Street,	2,193.77

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	4457	Prune Verge Trees - 5 Day Road, Mandurah	361.02
	4462	Tree Inspection - 17 Manildra Drive,	691.95
	4371	Pruning - 3 Sutherland Street,	320.05
	4448	Tree Inspection - 45 Whistler Drive,	174.57
	4442	Prune Norfolk Pines - The Lido,	2,016.14
	4473	Prune Tree Roots - Seniors Centre	1,522.30
	4474	Repair Tree Root Damage - 8 Kardan Loop,	1,176.33
	4451	Tree Inspection - 7 Rees Place, Wannanup	4,338.16
	4469	Tree Removal - 68 Teranca Road,	1,997.59
	4403	Tree Removal - 8 Scenic Drive, Falcon	2,654.63
	4406	Pruning	145.48
	4422	Pruning	145.48
	4405	Pruning	145.48
	4404	Tree Removal	2,059.93
	4475	Tree Removal - 20 Voyager Close,	2,576.41
	4446	Pruning - Monroe Retreat Park,	2,445.15
	4440	Pruning - 4 Mekong Way, Greenfields	421.18
	4450	Stump Grinding - 10 St Pierre Loop,	424.79
	4445	Prune Tree Roots - 39 Princeton Drive,	611.00
	4456	Prune Verge Tree - 68 Channel View,	150.43
	4408	Tree Inspection - 5 Waterford Retreat,	1,029.96
	4413	Tree Removal - 11 Honeydew Trail,	1,315.09
	4416	Tree Pruning - 1 Nerine Street, Falcon	2,637.18
	4455	Stump Grinding - Falcon Reserve	342.96
	4402	Tree Removal - 44 Waterside Drive,	1,792.25
	4470	Stump Grinding - Winnipeg Reserve,	1,281.59
	4388	Remove Verge Tree - 2 Josbury Place,	1,029.96
	4391	Tree Pruning - Gibla Street Sump,	5,150.98
	4407	Tree Removal	407.33
	4421	Pruning	465.52
	4423	Tree Removal	2,106.48
	4425	Tree Removal	1,335.74
	4395	Pruning - 26 Albany Drive, Dawesville	145.48
	4424	Install Root Barrier - Peel Street,	22,403.15
	4401	Install Root Barrier - Peel Street,	22,403.15
	4392	Tree Inspection - 30 Comet Street,	814.66
	4393	Pruning - 16 Sunday Loop, Mandurah	407.33
	4389	Street Tree Pruning - Teranca Road,	304.92
	4396	Tree Removal	2,066.91
	4417	Pruning	320.05
	4381	Tree Removal - 16 Achilles Place,	2,753.56
	4382	Remove Fallen Tree Limbs - Meadow	1,275.56
	4430	Remove Hanging Tree Limb - 1-3 Hackett	90.26
	4496	Tree Removal - 53 Victoria Circle,	1,843.57
	4397	Pruning & Tree Removal	1,002.05
	4415	Tree Removal	1,931.91
	4414	Tree Removal	1,315.09
	4411	Tree Removal	2,176.31
	4428	Tree Removal	2,576.41
	4412	Tree Removal	2,491.70
	4427	Tree Removal	4,862.83
	4383	Tree Removal - 70A Koolinda Street,	2,756.92
	4380	Pruning - 7 Mainsail Parkway, Wannanup	145.48
	4355	Pruning - 39 Thomson Street, Mandurah	145.48
	4459	Tree Inspection - 7 Acacia Close,	945.85
	4472	Tree Removal - 1 Cardigan Close,	2,178.10
4441	Tree Removal - 3 Crake Close, Erskine	407.33	
4429	Tree Removal & Stump Grinding	3,954.27	
4400	Pruning	87.29	
4398	Tree Removal	4,133.82	
4366	Prune Verge Trees - 1 Middleton Loop,	407.33	
4466	Tree Removal - 12 Hopevale Place,	613.73	
4452	Tree Root Pruning - Eunamara Retreat,	361.02	
4444	Tree Pruning - War Memorial Park,	960.14	
4438	Tree Removal - 60 Shannon Road, Mandurah	2,678.70	
4365	Prune Verge Trees - 16 Quamby Court,	87.29	
4364	Pruning - 29 Collier Street, Silver	87.29	
4360	Pruning - Lions Club at Park Road,	1,221.99	
4358	Pruning - 1/27 Treviso Mews, Mandurah	232.76	
4361	Remove Fallen Tree - 9 Rafferty Close,	2,666.27	
4351	Root Barrier Installation - Peel Street,	18,329.85	
4394	Pruning - 38 Cobaki Brace, Lakelands	145.48	
4390	Pruning - 4A Delmont Place, Greenfields	4,091.94	
4410	Remove Fallen Tree - 151 Pebble Beach	285.13	
4399	Tree Pruning - 12 Kangaroo Paw Drive,	145.48	
4468	Tree Removal - 13 Darbal Road,	1,997.59	
4476	Remove Fallen Tree Branch - Birchley	2,576.41	
4461	Tree Inspection - 18 Nestor Way,	421.18	
4465	Pruning - Cambridge Reserve, Greenfields	421.18	
4464	Prune Hanging Tree Limb - 6 Marungi	421.18	
4471	Tree Removal - 7 Salween Place,	2,576.41	
4367	Pruning - 15 Karri Karri Pass,	145.48	
4370	Pruning - Park Ridge, Colonial POS	1,306.97	
4369	Remove Fallen Tree - Estuary Hideaway	2,491.70	
4363	Prune Verge Trees - 17 Clytie Road,	5,082.32	
4359	Pruning - Park Road	1,722.43	
4375	Tree Removal - 21 Hibbertia Follow,	87.29	
4485	Tree Root Pruning - 4 Mekong Way,	1,337.23	
4482	Tree Removal - 6 Seaforth Drive, Halls	3,781.21	
4491	Pruning - 2 Darwin Terrace, Dudley Park	1,295.68	
4498	Tree Removal - 11 Maroona Place,	2,930.20	

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	4516	Remove Fishing Line from Casuarina Trees	318.89
	4515	Tree Inspection - Pebble Beach Boulevard	2,847.18
	4506	Stump Removal - 17 Surf View, Dawesville	246.70
	4508	Remove Fallen Tree Limb - 7 Mallee	421.18
	4507	Tree Inspection - 95 Linville Street,	421.18
	4504	Remove Fallen Tree - 8 Rafferty Close,	1,726.83
	4499	Tree Removal - 9 Lyndhurst Place,	1,997.59
	4517	Tree Inspection - 1 Mississippi Drive,	842.36
	4493	Tree Removal - 29 Bedingfeld Road,	1,726.83
	4509	Pruning - 12 Linville Street, Falcon	421.18
	4512	Tree Inspection - 6 Heyerdahl Way,	150.43
	4510	Tree Pruning - 7 Boxgum Link, Wannanup	1,261.13
	4513	Tree Removal - Cyprus Gardens,	2,576.41
	4488	Tree Inspection - Watersun Reserve, San	6,546.36
	4484	Tree Root Pruning - 3 Arcadia Close,	1,744.56
	4501	Tree Investigation - Cambridge Reserve,	630.56
	4492	Tree Removal - 7 Bedingfeld Road,	2,576.41
	4500	Tree Removal - 27 Candelo Loop,	561.98
	4503	Tree Removal - U2/19 Hampton Street,	716.00
	4483	Tree Root Barrier Installation - 65	4,188.54
	4490	Tree Pruning - 12 Garden Road,	1,507.48
	4518	Remove Fallen Tree Limb - 331 Pinjarra	637.78
	4514	Remove Fallen Tree - Karingha Reserve,	2,576.41
	4519	Green Waste Removal - 32 Kabbarli	159.45
	4489	Tree Removal - CoM Admin Building -	315.28
	4511	Tree Pruning - 23 Balmoral Parade,	90.26
Hayes Tree Care Pty Ltd Total			253,885.73
AE Hoskins Building Services	505838	Remediation Design - Eastern Foreshore	10,863.60
	504869	SES Building Roof Repairs - Final Claim	105.81
	505655	Repair Damaged Wooden Fascia - Rangers	6,729.12
	505779	Roof water proofing - MPAC	22,000.00
AE Hoskins Building Services Total			39,698.53
Peel Engraving Stamps and Badges	1561	Temporary Grave Marker	18.70
	1569	Temporary Grave Marker	18.70
	1568	Temporary Grave Marker	18.70
	1570	Engraved Plaque	24.20
	1596	Temporary Grave Marker	18.70
	1600	Temporary Grave Marker	18.70
	1571	Name Badge Magnet - Compliance Officer	13.60
	1580	Temporary Grave Marker	18.70
	1579	Temporary Grave Marker	18.70
	1583	Name Badge Magnet	13.60
	1601	Temporary Grave Marker	18.70
Peel Engraving Stamps and Badges Total			201.00
Lane Ford	1452064	75,000km Service MH5613B	400.00
	1454089	60,000km Service MH7083B	600.00
	1451217	Ford Ranger 2024 Single Cab MH2491C	48,855.35
	1451768	Replacement Hubcap for MH1004C	110.00
Lane Ford Total			49,965.35
Party Plus Mandurah	22241	Equipment Hire - JTC Tindale 11/09/24	2,708.00
	22115	Civic Event - OAM - 4 Sept 24	190.00
	22233	SCP Launch Event	240.00
Party Plus Mandurah Total			3,138.00
Sapio Pty Ltd	278408	ARM Security Monitoring - July 2024	69.39
	280105	WMC Alarm Responses - August 2024	20.81
	278437	People Counter Ablution Faults	4,612.50
	279850	Temporary CCTV	1,023.00
	278402	Ablution Sensors	484.00
	279849	Temporary CCTV	1,023.00
	279846	Repairs to CCTV	222.75
	279572	Replacement Cameras	1,987.98
Sapio Pty Ltd Total			9,443.43
Hays Specialist Recruitment (Aust) P/L	52433308	Labour Hire W/E: 08/09/2024	2,780.83
	52401649	Labour Hire W/E: 18/08/2024	1,456.08
	52423887	Labour Hire W/E 01/09/24	2,586.67
	52422152	Labour Hire W/E 01/09/24	2,426.80
	52444483	Labour Hire W/E 18/09/24	2,586.67
	52444484	Labour Hire W/E 15/09/24	2,426.80
	52412718	Labour Hire W/E: 25/08/2024	1,456.08
Hays Specialist Recruitment (Aust) P/L Total			15,719.93
All Pumps and Water	5352	Flow test - 27 sites	11,137.50
	5417	Install Soft Starter - Old Coast Road	3,966.88
	5527	Repairs to Geothermal Pump at MARC	2,727.54
	5388	Stormwater System Fault	119.66
	5389	Stormwater System Fault	119.66
	5372	Adjust timer setting for aerator	89.74
	5378	Hot water not working	2,633.65
	5470	Repair Sewer System Fault - Eastport,	541.32
	5474	Supply & Install Back Wash Controller -	15,367.22
	5479	Aerator Works - Bridgewater North,	17,595.62
	5490	Install New Electrical Cable -	2,203.53
	5465	Pump Strainer Service - MARC	299.15
	5442	Replacement of Amiad Air Release Valve	487.24
	5443	Headworks	1,964.55
	5379	Bore pump fault	7,907.07
	5454	Reset Sewer System Pump - Mh Bowling	119.66
	5472	Repair Leaks to MARC PP01B	2,664.07
	5392	Supply and install 1 x LCP	539.18
	5390	Repairs to Pump	5,517.78
	5391	Repairs to Aerator	6,138.84
	5412	Aquaponics pump not working	903.82

Creditor	Invoice number	Narration	Total
All Pumps and Water	5461	Repairs to Marina Cabinet, Dolphin Drive	591.65
	5460	Chemical Bore Cleaner Treatment -	766.43
	5464	Lint Pod Lid Replacement - MARC	521.55
	5459	Replace Electrical Conduit - Templetonia	947.28
	5458	Chemical Bore Cleaner Treatment - Dudley	1,532.85
	5466	Replace Conduit - Joseph Cooper Reserve	667.94
	5407	Pump Works - Town Beach, Dolphin Drive,	6,285.43
	5421	Repairs to Sullage Pump	119.66
	5420	Repairs to Aerator	5,476.88
	5441	Replacement of Rubber Gaskets	416.41
	5440	Replacement of Butterfly Valve	629.65
	5439	Replacement of Amiad Air Release Valve	498.37
All Pumps and Water Total			101,497.78
NFC Products & Services	99	Attend to injured Kangaroo	1,260.00
NFC Products & Services Total			1,260.00
Connect CCS Pty Ltd	117541	After Hours Call Fees - August 2024	1,694.69
Connect CCS Pty Ltd Total			1,694.69
D & G Catering Party Ltd	657	Catering 06/09/24 - CASM Exhibition	425.00
D & G Catering Party Ltd Total			425.00
Department of Transport	8056764	Disclosure of Information Fees - August	159.25
Department of Transport Total			159.25
Technology One Ltd	235998	AMS Program Uplift	4,070.00
	240027	CR54 - P&R Revenue additional Consulting	735.61
	239660	AMS Program - September 2024	9,768.00
	240426	AMS Program 01/10/24 - 31/10/24	9,768.00
	239578	Rates Billing Support - August 2024	1,442.38
Technology One Ltd Total			25,783.99
Combined Roof Solutions	2216	Investigate Roof Leaks - Stage Door	209.00
	2148	Rectify Leak to AirCon Duct in Gym	1,215.50
	2107	Leak Repairs - Port Bouvard Sport &	3,085.50
	2194	Roof leak - Civic Building	209.00
	2292	Roof leaks	286.00
	2196	Roof Leaks - MPAC	365.75
	2193	Roof Leak	156.75
	2149	Fix Leaks over Courts - MARC	679.80
	2175	Supply and install dry pan flashings	4,697.00
	2133	Roof report - Seniors	522.50
	2174	Supply and install dry pan flashings	3,179.00
	2053	Supply and install new ridge line	847.00
	2176	Roof leaks	209.00
Combined Roof Solutions Total			15,661.80
Beaver Tree Services	91394	Pruning - 1/15 Bluerise Cove, Falcon	990.00
	91411	Tree Service	1,485.00
	91494	Tree Pruning - 62 & 64 Minstal	3,960.00
	91524	Remove Dead Debris - 19 Willoughbridge	1,485.00
	91525	Tree Pruning - 7 Beverston Terrace,	1,113.75
	91493	Pruning - 9 Malata Rldge, Lakelands	2,722.50
	91579	Pruning - 24 Navigator Loop, Erskine	3,468.93
	91538	Pruning - 3/66 Bennett Brook Circle,	1,650.00
	91503	Tree Pruning - 45 Yeedong Road, Falcon	990.00
	91526	Tree Pruning - 16 Skylark Loop,	1,237.50
	91557	Crown Thin & Lift - 14 Peelwood Parade,	1,237.50
	91537	Abatement Works - 8 Balwina Drive,	2,970.00
	91617	Pruning - 3 Winnipeg Court,	2,640.00
	91581	Pruning - 1 Nile Close, Halls Head	1,732.50
	91580	Deadwoos Removal - 178 Mandurah Terrace,	1,485.00
Beaver Tree Services Total			29,167.68
Dowsing Group Pty Ltd	23169	Footpath & Crossovers for Caspar Road,	67,712.99
	23041	Concrete - Mary Street Pump House,	2,186.62
	23241	Concrete - Opp 85 Westview Parade,	2,642.95
	23170	Footpath - Touchstone Drive, Dawesville	13,674.38
	23171	Footpath - Rakoa Street, Falcon	5,557.85
Dowsing Group Pty Ltd Total			91,774.79
On Tap Plumbing & Gas Pty Ltd	118614	Toilets not flushing	284.90
	118022	Backflow Device Testing - 21 Mandurah	194.15
	118546	Connect Water to Service Bollard - MOM	1,096.78
	120790	Works at Mandurah Bowling Club	703.22
	119233	Repairs to Commercial Pier Pump - MOM	440.00
	117182	Toilets not fixed to the floor	330.58
	119703	Toilet water coming through drain & sink	842.60
	118667	Ladies toilets blocked	1,171.50
	118516	Blocked toilet	116.88
	116798	Relocate existing fire hydrant	9,387.07
	118502	Toilet blocked 23/08/2024	140.25
	118364	Shower cubicle blocked 21/08/2024	357.50
	117584	Blocked toilets 12/08/2024	233.75
	119468	Backflow Testing	2,716.91
	118647	Leaking shower in Chalet 18	164.45
	118642	Blocked toilet	455.40
	116356	Female toilets leaking	2,493.82
	119309	Potential water leak	5,360.24
	119011	BBQ not working	187.00
	118465	Facility Blocked 22/08/2024	334.13
	118506	Leaking toilet 23/08/2024	93.50
	119241	Leak in plumbing duct	160.77
	115068	Female toilets blocked 09/07/2024	160.60
	115883	Toilet overflowing 19/07/2024	357.50
	118551	Replace faulty DCV device	6,947.98
	116379	Inspection of drain	6,603.11
On Tap Plumbing & Gas Pty Ltd Total			41,334.59
Western Diagnostic Pathology	39456382ES	Annual D&A Testing	1,508.87

Creditor	Invoice number	Narration	Total
Western Diagnostic Pathology Total			1,508.87
St John Ambulance Australia WA	EHSINV000957576	Attendance at KTK Event 12/09/24	671.55
	KITSL00023409	First Aid Kit Servicing - Rangers	191.15
	KITSL00023403	First Aid Kit Servicing - MARC	1,025.51
St John Ambulance Australia WA Total			1,888.21
Team Global Express Pty Ltd	0688-T240750	Freight 26/08/24 - 27/08/24	110.10
	0689-T240750	Freight 24/08/24, 02/09/24 - 05/09/24	295.63
	0690-T240750	Freight 04/09/24 - 11/09/24	252.14
	0691-T240750	Freight 11/09/24 - 18/09/24	452.28
Team Global Express Pty Ltd Total			1,110.15
BOC Ltd	4037435409	400C Oxygen Medical C	6.27
	4037454423	Dry ice pellets bulk x20	49.50
	4037383675	Oxygen 29/07/2024 - 28/08/2024	200.47
	4037295256	Dry Ice 19/08/24	49.50
	4037507201	Dry Ice Pellets Bulk x 20	49.50
BOC Ltd Total			355.24
Bailey's Marine Fuels Australia	SI4750422	Diesel	71.72
	SI4751741	Amplify 95 Fuel - Marina	52.24
Bailey's Marine Fuels Australia Total			123.96
Leianne Kaye Robertson	36	Yoga Classes - MARC	468.75
	37	Yoga Classes at MARC 10/09/24 &	187.50
Leianne Kaye Robertson Total			656.25
Aussie Natural Spring Water	3407588	Commercial 15L x 4 - Rangers Office	47.80
	3382937	Water Bottles x4	47.80
Aussie Natural Spring Water Total			95.60
Michel Smash Repairs Pty Ltd	33744	Towing Charge	110.00
	33747	Towing Charge 30/08/2024	110.00
	33750	Tow Vehicle 1HHS092 - From Norwich Close	110.00
	37002	Tow Vehicle - From 54 Queen Parade to	125.40
	33748	Tow Vehicle 1DDD616 - Owen Street to	110.00
Michel Smash Repairs Pty Ltd Total			565.40
Alan Tormey Brickpaving & Earthmoving	480	Paving - 13 Chantilly Circuit	2,151.60
	485	Paving - Caspar Road, Madora Bay	3,856.60
	493	Lift & Relay Paving - Everlasting Retrea	1,364.00
	497	Relay 2m2 Paving - 8 Karden Loop, Falcon	202.40
	496	Relay 4m2 Paving - 39 Princeton Drive,	294.80
	495	Relay 10m2 Paving - Seniors Centre	737.00
	494	Lift & Relay 10m2 Paving - Museum	792.00
Alan Tormey Brickpaving & Earthmoving Total			9,398.40
TJ Depiazzi & Sons	1349	Tree Mulch - Paraguay Reserve	4,027.10
TJ Depiazzi & Sons Total			4,027.10
Flexi Staff Pty Ltd	20472	Mower Operator W/E 16/08/24	2,578.26
	20918	HR Driver/Labourer W/E 06/09/24	2,580.13
	21066	Labourer W/E 13/09/24	2,467.82
	21070	HR Drive/Labourer W/E 13/09/24	2,721.24
	20754	Labourer W/E: 30/08/2024	2,381.28
	20753	Mower W/E: 30/08/2024	2,578.26
	20913	Labourer W/E: 05/09/2024	1,972.85
	20194	Landscape Gardener W/E: 31/07/2024	1,421.61
	20473	Labourer W/E 16/08/24	1,903.66
	20611	Labourer W/E: 22/08/2024	1,972.85
	20752	Labourer W/E: 29/08/2024	1,697.23
	20746	HR Driver/Labourer W/E: 30/08/2024	2,062.61
	20612	Mower W/E: 22/08/2024	2,064.48
	20613	Labourer W/E: 22/08/2024	1,903.66
Flexi Staff Pty Ltd Total			30,305.94
Omnicom Media Group Australia Pty Ltd	1770615	Advertising - 31/07/2024	225.87
	1770609	Advertising - Public Notice 21/08/2024	366.91
	1770610	Advertising - Public Notice 21/08/2024	196.65
	1770611	Advertising - Public Notice 21/08/2024	270.44
	1762894	CINEads Australia Sun-Sat 07/07/24	1,833.33
	1775317	Advertising - Public Notice 28/08/2024	311.39
	1770618	Advertising - 04/05/2024	567.97
	1770612	Advertising - Public Notice 28/08/2024	38.50
	1770608	Advertising - Tenders 21/08/2024	267.63
	1770616	Advertising - Public Notice 31/07/2024	230.46
	1770617	Advertising - Tenders 17/08/2024	599.52
	1770607	Advertising - Public Notice 21/08/2024	2,584.33
Omnicom Media Group Australia Pty Ltd Total			7,493.00
Mandurah Isuzu Ute	IACS107945	45,000km Service MH4408B	954.25
	IACS107538	105,000km Service MH1575B	395.00
	IASS107569	15,000km Service MH9980B	515.55
	17572	Isuzu Ute D-Max 24MY SX Crew	46,520.79
	17570	Isuzu Ute D-Max 23MY SX CrewCab Ute	49,208.99
Mandurah Isuzu Ute Total			97,594.58
Mandurah Pest Control	53988	Commercial Pest Treatment	330.00
	54020	Commercial Programmed Pest Service	247.00
	54686	Quarterly Kitchen Pest Service	88.50
	54692	Quarterly Kitchen Pest Service	118.00
	54691	Quarterly Kitchen Pest Service	118.00
	54588	Annual Termite Service - 20 Thomson	112.80
	54580	Annual Termite Service - 2 Thisbe Drive,	56.40
	54687	Quarterly Kitchen Pest Service - 93 Park	178.18
	54441	Annual Termite Service - 2 Waldron	112.80
	54474	Annual Termite Service - 303 Pinjarra	394.80
	54576	Annual Termite Service - 6 The Lido,	1,188.16
	53035	Bird Control Inspection	88.00
	53211	Treatment for mice & rats	132.00
	54585	Annual Termite Inspection & Report	28.20
	54695	Quarterly Kitchen Pest Service	88.50
	54689	Quarterly Kitchen Pest Service - 63	59.00

Creditor	Invoice number	Narration	Total
Mandurah Pest Control	53493B	Bird Control Inspection	990.00
	54581	Annual Termite Service - 101 Southport	112.80
	54724	Pest Protection	88.00
	54587	Annual Termite Service - Ocean Marina	112.80
	54693	Kitchen Pest Service - 303 Pinjarra	208.86
	50040	Annual Termite Inspection & Report	84.60
	54589	Annual Termite Inspection & Report	169.20
	54694	Quarterly Kitchen Pest Service	118.00
	54577	Annual Termite Service - 115 Stock Road,	56.40
	54591	Annual Termite Service - 89 Allnutt	169.20
	53986	Quarterly Kitchen Pest Service	792.96
	53178	Commercial Pest Treatment	273.00
	54688	Quarterly Kitchen Pest Service	88.50
	54690	Quarterly Kitchen Pest Service	59.00
	53177	Commercial Pest Treatment	185.00
	52548	Keys did not open the door	88.00
Mandurah Pest Control Total			6,936.66
West Coast Radio Pty Ltd	40349-2	Radio Bulk Buy - August 2024	5,607.80
West Coast Radio Pty Ltd Total			5,607.80
M & B Sales	310427	B1120B-SE Door Closer Silver Finish	230.23
	311611	B1120B-SE Door Closer Silver Finish	230.23
M & B Sales Total			460.46
Tenderlink	AU-645291	Advertising - 2x Public Tenders	369.60
Tenderlink Total			369.60
Signarama	3438	Magnetic name signs Chambers	418.00
	3403	Corflute Sign x 4	173.80
Signarama Total			591.80
Pura Natural Water Distributors	10526	Water Bottles x8	104.00
	10630	Refresh 15L Refill x 5 - Marina Office	65.00
Pura Natural Water Distributors Total			169.00
WA Premix	MH9942/02	Concrete - 20/08/2024	496.10
	MH9820/01	Concrete - Henry Sutton Grove 16/07/2024	1,054.35
	MH9942/01	Concrete - 16/08/2024	1,150.60
	MH9942/03	Concrete - 29/08/2024	169.62
WA Premix Total			2,870.67
Veolia Recycling & Recovery (Perth) Pty Ltd	58885091	Mixed Waste Disposal - July 2024	173,565.69
	59135161	Mixed Waste Disposal - August 2024	187,260.98
	59135188	Sweeper Spoils - August 2024	4,466.34
Veolia Recycling & Recovery (Perth) Pty Ltd Total			365,293.01
BrightMark Group Pty Ltd	3706	Cleaning 30/07/2024	46.55
	3763	Cleaning 11/08/2024	69.83
	3732	Cleaning - August 2024	39,109.26
	3707	Cleaning 04/08/2024	69.83
	3804	Cleaning - August 2024	292.48
	3774	Consumables - August 2024	11,816.93
	3809	Cleaning - Giants	2,257.78
	3808	Cleaning - Giants	2,257.78
BrightMark Group Pty Ltd Total			55,920.44
Office Cleaning Experts	147677	Cleaning - August 2024	1,067.89
	147678	Sanitary Service - August 2024	11.04
	147679	Cleaning - August 2024	226.11
	147674	Supply of nappy bin x1	81.97
	147684	Cleaning - August 2024	474.29
	147682	Supply of nappy bin x1	17.94
	147695	Cleaning - August 2024	551.86
	147696	Cleaning - August 2024	41.10
	147698	Cleaning - August 2024	1,567.96
	147697	Cleaning - August 2024	339.17
	147699	Cleaning - August 2024	369.60
	147700	Cleaning - August 2024	482.67
	147685	Cleaning - August 2024	743.57
	147686	Cleaning - August 2024	662.67
	147687	Cleaning - August 2024	278.53
	147689	Cleaning - Mandurah Library	466.16
	147693	Cleaning - August 2024	132.13
	147694	Cleaning - August 2024	695.86
	147688	Sanitary Services - August 2024	35.89
	147691	Extra Sanitary Bin - Mandurah Library	20.49
	147690	Sanitary Services - Mandurah Library	143.57
	147857	Kleenex Towel x2 - August 2024	76.58
	147856	Toilet Rolls x10 - August 2024	444.18
	147675	Cleaning - August 2024	1,190.45
	147681	Cleaning - August 2024	619.61
	147683	Cleaning - August 2024	14,271.18
	147676	Cleaning - August 2024	39,439.27
	147673	Cleaning - August 2024	1,540.28
	147680	Cleaning - August 2024	7,895.38
	147692	Cleaning - August 2024	215.83
Office Cleaning Experts Total			74,103.23
Indigenous Managed Services	20556	Cleaning - Civic Building	482.94
	20566	Cleaning - Seniors	559.50
	20567	Cleaning - August 2024	113.34
	20568	Cleaning - Northport Ablution	48.70
	20569	Cleaning - Madora Bay Hall	37.35
	20570	Cleaning - Mandurah Museum	509.80
	20632	Cleaning	809.09
	20630	B&NE Carpet Cleaning - August/September	3,726.44
	20627	Cleaning - August 2024	5,262.40
	20555	Cleaning - Administration	177.41
	20631	Cleaning	281.57
	20629	Cleaning - August 2024	2,623.09

Creditor	Invoice number	Narration	Total
Indigenous Managed Services	20554	Cleaning Consumables - August 2024	1,055.13
	20553	Cleaning - August 2024	31,741.94
	20552	Cleaning - September 2024	31,456.68
	20551	Cleaning - August 2024	28,522.23
	20628	Cleaning - B&NE Building	268.93
Indigenous Managed Services Total			107,676.54
IntelliTrac Pty Ltd	262829	GPS Tracking Services	198.00
	262831	GPS Tracking Services	198.00
	263907	GPS Tracking Services	330.00
	263904	GPS Tracking Services	429.00
	263903	GPS Tracking Services	88.00
	263902	GPS Tracking Services	88.00
	263901	GPS Tracking Services	385.00
	263867	Install GPS Tracking System MH2491C	715.00
IntelliTrac Pty Ltd Total			2,431.00
Bouvard Marine	10327-1	Fabricate & Supply 32 x Rope Holders -	2,002.00
	10370	Aluminium Brackets with Base Plates x 4	470.80
Bouvard Marine Total			2,472.80
Cleanaway Solid Waste Pty Ltd	21798987	Disposal of General Waste at Dardanup	3,418.99
	21807533	WMC Asbestos Disposal 22/08/24	2,333.67
Cleanaway Solid Waste Pty Ltd Total			5,752.66
Terrace Art Framers	38578	Kings portrait for ACC 2024	68.21
	38649	Print & Mount A2 Photos x 12	684.00
	38537	Install Picture Rail at Museum	244.50
	38775	Framed Monthly Certificate (J27847)	85.00
Terrace Art Framers Total			1,081.71
Diverse Glazing Group	73808	Reglaze Smashed Door Panel - Bortolo	1,529.00
	73764	Broken windows	4,933.50
	73832	Rectify poor door closing operations	495.00
	73830	Service to side door to pool area	495.00
	73861	Emergency Window Repairs - Seniors	979.00
	73659	Glass Replacement - Seniors Centre	2,926.00
Diverse Glazing Group Total			11,357.50
Prestige Lock Service	24236-3	Assorted Padlocks - Depot Store	3,080.00
	24615-1	Supply & Install new Deadbolt - Island	195.70
	24836-1	Supply & Install new Indicator Bolt -	240.39
	24763-1	Supply & Install new Lock & EPS	418.10
	24864-1	Supply & Install new Indicator Bolt to	135.46
	23705-1	Supply & Install new Indicator Bolts to	2,768.10
	24492-1	Supply & Install new Indicator Bolt to	146.26
	24614-1	Supply & Install new Indicator Bolts to	315.06
	24608-1	Install new Indicator part to Female	139.29
	24610-1	Supply & Install new Indicator Bolts &	211.09
	24764-1	Adjust Mortice Lock - Halls Head Parade	112.83
	24612-1	Supply & Install new Indicator Bolt to	308.67
	24406-1	Replace Mortice Locks to Toilets - Blue	661.70
	24601-1	EPS Community Broach Key x 2	60.00
	24609-1	Supply & Install Various Hardware to	1,267.87
	21341-1	Convert Bortolo Park Shed onto EVVA EPS	915.21
	21372-1	Convert Bortolo Pavilion onto EVVA EPS	4,545.61
	24491-1	Secure Site & Repairs after Break In -	532.31
	24724-1	Assorted Broach Keys for CityParks	600.00
	24759-1	Adjust Rollers on Sliding Security Door	112.83
	24461-1	Repairs to electric strike	316.62
	24345-1	Re-keyed 2x 201 cylinders to the 'A' key	202.83
	24105-1	New mortice lock	484.38
	23824-1	New EPS Cylinder	622.83
	24262-1	Door locks	726.85
	24152-1	New entrance set to main door	345.97
	24123-1	B Master Key x10	300.00
	24251-1	Re-keyed all locks onsite	1,257.71
	24290-1	Assorted Lock Repairs - Quarry Park	977.33
	24000-1	Serviced lock	958.39
	24129-1	Inspect gate lock	375.72
	24339-1	Rekeyed existing lock & supply keys	181.79
	23594-1	Mechanical code lock x1	762.23
	24267-1	Install new mortice lock	303.81
	23892-1	Installed EVVA EPS	866.73
	24269-1	Change code on carbine lock	112.83
	23580-3	Carbine Padlocks x30	3,689.40
	24183-1	Supply refurbished padlocks	266.86
	21349-1	Conversion of master key system	2,255.79
	24459-1	Install new key lockable lock	537.54
	24268-1	Inspect toilet door lock	421.50
Prestige Lock Service Total			32,733.59
Ixom Operations Pty Ltd	6855293	Chlorine - Recreation Centres	216.54
	6861294	MARC Chlorine Gas Drum & Cylinder	4,604.52
Ixom Operations Pty Ltd Total			4,821.06
Australia Post	1013476301	Postage Services - August 2024	62,449.67
Australia Post Total			62,449.67
Reece Pty Ltd	1006725804	Caroma Pedigree II T/Seat WH	418.43
	428385037	Britex Centurian Ambulant Pan P S/S (4*)	4,889.57
	1006858076	Assorted DWV Bends	22.73
	1006864880	Silicone Clear & Rubber Kee Seal	38.39
	428385044	Britex Centurian Ambulant Pan P S/S (4*)	2,444.78
	428385105	Caroma Pedigree II T/Seat WH x 3	1,255.29
	1007032503	Philmac 3G Straight Joiner No.7133 25mm	12.33
	1007045596	Dura Flex Hose 10mm Gas (1/2"mxf) 1200mm	37.02
	1007063920	Geberit Impuls380 Inlet Valve W/10mm Hos	117.39
	1006832604	Assorted Plumbing Supplies	125.52
	1006882034	Assorted Plumbing Supplies	280.97

Creditor	Invoice number	Narration	Total
Reece Pty Ltd	428384828	Water Meter Pulse Probe Assy W/5mtr Lead	821.70
	1006577151	Ezy-Push Cp-Bs LS Time/F PB Cart 15s x 4	514.98
	428384861	Assorted Basin Items	242.75
	1006577297	Caroma Pedigree II T/Seat WH	418.43
	1006615436	Posh Bristol Handshower	84.72
	1006620639	Materials	37.69
	428384939	R/Berg 50mm Double Worm Screw	26.93
	1006641766	Assorted Materials	943.60
	428384928	Access Panel	517.00
	428384962	Dura S/S Repair Clamp {150-161}150 X 200	243.29
Reece Pty Ltd Total			13,493.51
K Trans WA	10714	Service to Truck	5,500.00
K Trans WA Total			5,500.00
Superstock Food Services	40620846	Cafe Supplies - MARC	272.36
	40622102	Cafe Supplies - MARC	326.35
Superstock Food Services Total			598.71
Genelite	36747	Generator Hire for Bortolo Reserve -	2,772.00
Genelite Total			2,772.00
Dunbar Services (WA) Pty Ltd	87687	Filter Exchange x 5 - Seniors Centre	38.50
Dunbar Services (WA) Pty Ltd Total			38.50
Ampol Limited	519479	Ampol Fuel Card Transactions - August	34,413.51
Ampol Limited Total			34,413.51
Nightguard Security Service SW	3641	Security - September 2024	1,284.78
	3674	Static Guard - 06/09/2024	188.12
	INV-3530	Security at Council Meeting 27/08/24	343.19
	3639	Static Guards - September 2024	1,742.97
	3703	Static Guard - 11/09/2024	376.20
	3741	Static Guard at Mandurah Indoor Stadium	188.12
	3709	Guard Booked & Cancelled for MARC	239.20
	3712	Security at MARC 15/09/24	442.52
	3704	Security at Mandurah Indoor Stadium	376.20
	3697	Security at Rushton Park - September	1,284.78
	3506	Security - August 2024	1,787.19
	3688	Marina Patrols - August 2024	6,528.94
	3442	Alarm Responses - August 2024	6,110.78
	3736	Security at Rushton Park 20/09/24 &	1,284.78
	3686	Security - September 2024	885.04
	3516	Security - 25/08/2024	476.55
	3459	Security - 08/08/2024	189.11
	3501	Static Guard - 20/08/2024	196.11
	3533	Security - 30/08/2024	1,284.78
	3530	Security - 27/08/2024	448.22
Nightguard Security Service SW Total			25,657.58
Landgate	1409245	Online Shop - August 2024	1,202.60
	1401245	Online Shop - July 2024	2,370.00
	396498	GRVs Schedule G2024/15 & G2024/16.	5,013.52
Landgate Total			8,586.12
Western Australian Local Government Association	SI-011738	Recovery Coordinators Course	1,199.00
	LGC24-289	WALGA LG Convention 2024	1,603.80
	LGC24-383	WALGA LG Convention 2024 - 1 x Delegate	1,603.80
	SI-011791	Growth Alliance Perth and Peel 2024/2025	1,100.00
Western Australian Local Government Association Total			5,506.60
Bunnings Group Limited	2707/01564409	Ladder P/Form Alum Bailey 4 Step	193.56
	2444/01515707	Assorted Materials - Operations Centre	59.49
	2444/01515060	Assorted Materials - Operations Centre	73.61
	2444/99838706	Pump Kit	249.00
	2444/01259542	EYE/BOLT NUT T/MASTER x6	101.34
	2707/01206108	Kneeling Pad Cyclone Neoprene	9.98
	2444/01519481	Padbolt Double Eye Pinnacle	5.97
	2707/01569338	XPS Boards	37.72
	2444/01384583	Assorted Materials	82.77
	2444/01405488	Selleys Sealant Grey x 3	49.50
	2707/01563705	Materials for Playground Repairs	85.36
	2707/01564202	Materials for Playground Repairs	257.94
	2444/01409423	Sand Pack 20kg x 6	25.92
	2707/01201597	Assorted Materials - MARC Swim School	180.15
	2444/01384722	Pine Shorts KD & Screw Chipboard	25.79
	2444/01522264	Treated Structural Pine	37.27
	2444/01521996	Braille Sign Sandelford x 2	64.56
	2444/01411619	Assorted Materials - Painting	106.95
	2444/01406283	Lift Off Hinge Dispensers	23.37
	2444/01375123	Assorted Materials - Traffic Maintenance	321.95
	2444/01514991	Lubricant Aerosol x 4	49.20
	2707/01568280	Assorted Materials - City Maintenance	256.28
	2444/01407704	Assorted Materials	68.91
	2444/01522008	Geotextile Fabric Stroll x 4	329.24
	2707/01474019	Enamel & Undercoat Paints	156.57
	2444/01391227	Holesaw TCT S/Less Sutton	37.00
	2444/01517883	Assorted Materials	71.44
	2707/01469327	Assorted Materials	129.10
	2444/01408336	Sealant, Bolts	24.77
	2707/01469343	Bunnings Bucket 10L	4.49
	2707/01567274	Disc Cutting Makita	17.96
	2444/01407994	Tape Tough & Wide Gorilla	36.15
	2444/01385607	Holesaw Drill Bits	128.23
	2707/01472090	Degreaser Peerless	30.31
	2444/01409752	Assorted Materials	132.48
	2444/01519968	Assorted Materials	95.35
	2444/01270575	Quick Link T/Master	50.14
	2707/01567718	Assorted Materials	22.12
	2444/01520123	Silicone K&B x 2	23.90

Creditor	Invoice number	Narration	Total	
Bunnings Group Limited	2444/01410120	Assorted Materials	221.61	
	2444/99840931	Treated Structural Pine	708.60	
	2444/01410574	Treated Structural Pine	129.78	
	2707/01570856	Chisel Wood Trojan	23.73	
	2707/01472118	Assorted Materials	376.21	
	2444/00113102	Label Tape Perm Dymo x 2	58.00	
	2707/01571596	Disc, Paint Brush & Decking Stain	77.63	
	2444/01379834	Measuring Wheel	111.33	
	2707/01474059	Assorted Batteries	11.30	
	2444/01410165-1	Assorted Materials	70.10	
	2707/01467139	Treated Structural Pine	153.06	
	2707/01310502	Assorted Materials - City Maintenance	164.83	
	2707/01154970	Security Bolts	5.68	
	2707/01305595	Assorted Rope	19.17	
	2707/01399540	Scissors, Synthetic Turf Accessories &	518.64	
	2444/01520618	Foam Roll & Sandpaper Rolls	39.60	
	2444/01521018	Cleaning & Maintenance Products - MARC	636.45	
	2707/01567548	Assorted Materials - Marina	600.05	
	2707/01318767	Assorted Materials - Marina	151.67	
	2444/01254423	Hessian Prepacked Pillar & Weedmat	197.82	
	2444/01405148	Ekodeck Plus Designer	92.05	
	2707/01308623	Assorted Materials - Sign Maintenance	44.57	
	2444/01262754	Materials for CASM RT Klds Art Shelves	172.87	
	2444/01407993	Assorted Materials - Operations Centre	43.21	
	2707/01567227	Assorted Materials	650.62	
	2444/01517334	Washer Spring	7.40	
	2444/00197824	Salt for swimming pool 20KG	8.35	
	2707/01573685	Assorted Spray Paint	37.12	
	2444/01523565	Assorted Materials - Playgrounds	108.61	
	2707/01474020	Paint Ext Taubmans Allweather 4	82.20	
	2707/01325341	Blade Recip Saw Diablo	102.60	
	2707/01474297	Assorted Materials - CityBuild	616.91	
	Bunnings Group Limited Total			9,897.61
Aslab Pty Ltd	25596	Materials Testing	2,901.91	
Aslab Pty Ltd Total			2,901.91	
Kerb Doctor	20240805	Kerbing	16,873.56	
	20240820	Kerbing - Caspar Road, Madora Bay	1,373.63	
	20240768	Kerbing - Peel Street, Mandurah	2,677.68	
Kerb Doctor Total			20,924.87	
Technogym Australia Pty Ltd	34007313	Adductor Repair - MARC	310.75	
Technogym Australia Pty Ltd Total			310.75	
Prestige Products	2956	Nescafe Blend 43 & Milo - Depot	421.50	
Prestige Products Total			421.50	
James Russell Walker	RTK447	RT Kids Art Classes W/E 30/08/24	720.00	
	RTK448	RT Kids Term 3 2024 Facilitation	720.00	
	FTK449	RT Kids Art Classes W/E 13/09/24	720.00	
	RTK450	RT Kids Art Classes W/E 20/09/24	720.00	
James Russell Walker Total			2,880.00	
Kailea Holdings Pty Ltd	66	Sholl Street Car Park Rent 2024 - 2025	16,360.30	
	68	Backcharge: CoM Rates 2024/2025 for 2 &	13,751.39	
Kailea Holdings Pty Ltd Total			30,111.69	
Ohura Consulting	564	Industrial Agreement Consultation	1,193.06	
Ohura Consulting Total			1,193.06	
Department of Justice	33354915	FER14713869 Prosecuting Fees - 2424UIN	2,752.00	
	33441394	FER14796557	602.00	
Department of Justice Total			3,354.00	
Andersen Auto Body Repairs	8011	Isuzu D-Max White - Rego MH0989C	1,067.94	
Andersen Auto Body Repairs Total			1,067.94	
Mandurah Indoor Plant Hire	5372	Indoor Plant Maintenance at It & Civic -	22.00	
	5299	Indoor Plant Maintenance - Rangers	15.40	
	5374	Indoor Plant Maintenance at Marina -	33.00	
	5375	Indoor Plant Maintenance at Rangers -	15.40	
	5373	Indoor Plant Maintenance at Library -	24.20	
	5370	5 x Planters - August 2024	33.00	
	5371	Indoor Plant Maintenance at Main Admin -	121.00	
Mandurah Indoor Plant Hire Total			264.00	
Compu-Stor	312199	Archive & Storage Services -	3,024.21	
Compu-Stor Total			3,024.21	
PSI Audio	4957	Projector Installation at CASM 05/09/24	160.00	
PSI Audio Total			160.00	
CHG-Meridian Australia Pty Limited		CHG-Meridian	109,188.40	
		CHG-Meridian Lease	25,976.34	
	690002613	Equipment Rent: 01/07/24 - 30/09/24	59,654.60	
	690002612	Equipment Rent: 01/07/24 - 30/09/24	16,519.20	
CHG-Meridian Australia Pty Limited Total			211,338.54	
Get It Done Concreting Pty Ltd	587	Concrete - Yindanna Lakes Reserve	1,006.00	
	615	Concrete	425.00	
	607	Concrete	1,445.00	
	591	Concrete - Irrawaddy Drive, Greenfields	500.00	
	597	Concrete - Lotus Street, Madora Bay	370.00	
	639	Concrete - Rakoa Street, Falcon 12/09/24	455.00	
	641	Concrete - 9 Yindana Lakes Reserve,	800.00	
	640	Concrete - 95 Hickman Road, Silver Sands	335.00	
	672	Concrete - Rakoa Street, Falcon 13/09/24	335.00	
	638	Concrete - Rakoa Street, Falcon 11/09/24	370.00	
	Get It Done Concreting Pty Ltd Total			6,041.00
	Horizon West Landscape & Irrigation Pty Ltd	14980	Install hardwood tree stakes	1,217.70
		14995	Transport Plants from Park Road Depot to	11,757.90
Horizon West Landscape & Irrigation Pty Ltd Total			12,975.60	
Saggers Group Australia Pty Ltd	1090	Grease Arrestor Service	370.00	
	1375	Ablution Pumped & Cleaned - Calypso	1,632.00	

Creditor	Invoice number	Narration	Total
Saggers Group Australia Pty Ltd	1374	Ablution Pumped & Cleaned - Mary Street	1,768.00
	1266	Grease Arrestor Service	1,088.00
	1214	Plumbing Service	1,088.00
	1047	Waste Disposal	317.00
	1261	Septic Tank	1,632.00
	1267	Empty Septic Tank	1,360.00
Saggers Group Australia Pty Ltd Total			9,255.00
LGC Traffic Management	25063	Traffic Control - Old Coast Road,	600.60
	24993	Traffic Management 27/08/2024	2,337.50
	26577	Traffic Control - Mandurah Road,	2,464.00
	25411	Traffic Management 02/09/2024	2,517.35
	25424	Traffic Management 30/08/2024	1,402.50
	24961	Traffic Management 26/08/2024	435.60
	24960	Traffic Management 26/08/2024	363.00
	24754	Traffic Management 21/08/2024	1,683.00
	24767	Traffic Management 22/08/2024	748.00
	25699	Traffic Control - Tuart Road,	2,524.50
	25708	Traffic Control - 2 Berrigan Row,	981.75
	25880	Traffic Control - Hickman Road, Silver	943.80
	24962	Traffic Management 26/08/2024	435.60
	25267	Traffic Control - Touchstone Drive,	935.00
	25416	Traffic Control - MARC, Pinjarra Road	888.25
	25042	Traffic Management 28/08/2024	2,199.45
	25897	Traffic Control - 6 Arkansas Way,	1,161.60
	25776	Traffic Control - Peel Street &	21,958.21
	25041	Traffic Management 28/08/2024	5,002.80
	25040	Traffic Management August 2024	29,432.98
	24494	Traffic Management 02/08/2024	465.30
	25054	Traffic Control - Caspar Road & Assam	2,244.00
	25694	Traffic Control - Yindana Lake,	435.60
	25693	Traffic Control - 95 Hickman Road,	653.40
	25690	Traffic Control - Lindley Road, Halls	1,161.60
	26448	Traffic Control - Waterside Drive,	794.75
	24958	Traffic Management 26/08/2024	7,531.98
	24992	Traffic Management 27/08/2024	6,037.63
	25266	Traffic Management 30/08/2024	420.75
	25422	Traffic Management 29/08/2024	801.35
	25683	Traffic Management Aug/Sept	1,496.00
	25688	Traffic Management 03/09/2024	2,195.05
	25696	Traffic Control - Windcrest Way, Meadow	374.00
	25697	Traffic Control - Coodanup Foreshore	187.00
	24140	Traffic Management 08/08/2024	1,782.00
	25989	Traffic Control - Hopetoun Bend,	723.80
	25867	Traffic Control - Karinga Road, Madora	1,961.85
	26071	Traffic Control - Rakoa Street, Falcon	3,203.20
	25415	Traffic Management 03/09/2024	3,449.60
	25414	Traffic Management 03/09/2024	2,545.40
	25066	Traffic Control - 2 Karinga Road, Madora	2,105.40
	25043	Traffic Management 29/08/2024	1,452.00
	25067	Traffic Management 29/08/2024	2,025.10
	25410	Traffic Management 02/09/2024	1,683.00
	25408	Traffic Management 02/09/2024	1,309.00
	25497	Traffic Management 04/09/2024	748.00
	WS-25092	Traffic Management Planning x12	1,234.20
	25892	Traffic Control - Everlasting Retreat,	2,805.00
	25985	Traffic Control - Rakoa Street, Falcon	3,659.99
	25981	Traffic Control - Rakoa Street, Falcon	2,992.00
	25990	Traffic Control - Hopetoun Bend,	748.00
	25667	Traffic Control - Karinga Road, Madora	1,623.60
	25406	Traffic Management 02/09/2024	435.60
	25405	Traffic Management 30/08/2024	801.35
25044	Traffic Management 29/08/2024	1,129.70	
24870	Traffic Management 22/08/2024	4,983.00	
24688	Traffic Management 18/08/2024	1,276.00	
24957	Traffic Management 26/08/2024	1,669.80	
25705	Traffic Control - Rakoa Street, Falcon	580.80	
25894	Traffic Control - Rakoa Street, Falcon	3,052.50	
25886	Traffic Control - Everlasting Retreat,	3,907.20	
24871	Traffic Management 23/08/2024	1,313.40	
24994	Traffic Management 27/08/2024	2,323.20	
25407	Traffic Management 02/09/2024	3,225.75	
24405	Traffic Control - Old Coast Road, Halls	748.00	
25701	Traffic Control - Ormsby Terrace,	1,309.00	
25707	Traffic Control - Pyrford Ramble,	1,887.60	
25875	Traffic Control - Pinjarra Road,	2,420.00	
25706	Traffic Control - Touchstone Drive,	798.60	
25671	Traffic Control - Everlasting Retreat,	3,530.18	
LGC Traffic Management Total			175,256.72
Cookers Bulk Oil System	8320813	Cafe Supplies - MARC	529.78
	8386702	XL Fry - MARC Cafe	423.69
	8337165	Cafe Supplies - MARC	417.75
	8353499	XL Fry - MARC Cafe	432.06
	8369987	XL Fry - MARC Cafe	528.04
Cookers Bulk Oil System Total			2,331.32
Waynes Windscreens	109281	STONE CHIP REPAIR TO U06221	77.00
	109376	Windscreen Repair - Mazda CX-5 MH3898B	77.00
Waynes Windscreens Total			154.00
Bollig Design Group Pty Ltd	2421/F2	Central Men's Shed - Concept Design	550.00
	2411/F6	Internal Refurbishment - Concept Design	7,359.00
	2181/F20	Dawesville Community Centre Consultancy	8,833.44
Bollig Design Group Pty Ltd Total			16,742.44

Creditor	Invoice number	Narration	Total
Mandurah Bowling & Recreation Club Inc	4016	Alarm Response - August 2024	169.40
Mandurah Bowling & Recreation Club Inc Total			169.40
Department of Fire & Emergency Services	AUGUST 2024	ESL Collections - August 2024	197,632.93
	156049FCINT	2023/24 ESL Income - Adjustment on Form	16,223.01
	156049FCADJ	2023/24 ESL Income - Adjustment on Form	52,021.04
	156049DINT	2023/24 ESL Income - Deferred Interest	4,107.05
Department of Fire & Emergency Services Total			269,984.03
Perfect Gym Solutions Pty Ltd	11609	SMS credits sent in the month of August	68.75
	11460	Cafe Supplies - MARC	3,602.50
	11627	MARC Onsite Training 18/09/24	990.00
Perfect Gym Solutions Pty Ltd Total			4,661.25
Halls Head Small Animal Clinic	747362	Consultation, Surgery, Hospital	110.00
	754467	Euthanasia Cat Communal - Grace Pound	250.00
Halls Head Small Animal Clinic Total			360.00
Swell Fine Food Catering	745	Catering - Elected Member Briefing	630.00
	717	Catering 14/09/24 - Exhibition Opening	319.00
	763	Catering 24/09/24 - Elected Member	680.00
	708	Catering - Mandurah Library	390.00
	711	Catering - Peel Zone	401.00
Swell Fine Food Catering Total			2,420.00
Geared Construction Pty Ltd	684	Works at Dawesville Community Centre	77,123.98
Geared Construction Pty Ltd Total			77,123.98
Natural Area Holdings Pty Ltd	23574	Vertebrate Pest Control - Winter 2024	18,568.43
Natural Area Holdings Pty Ltd Total			18,568.43
Learning Seat	6477027123	Litmos - September 2024	3,180.89
Learning Seat Total			3,180.89
Complete Refrigeration & Air Conditioning	287859	Check Fridge for Faults - Falcon Library	93.50
	287772	Preventative Maintenance to AirCon at	136.51
	287779	Preventative Maintenance to AirCon at	177.66
	287778	Preventative Maintenance to AirCon at	86.02
	287774	Preventative Maintenance to AirCon at	70.13
	287775	Preventative Maintenance to AirCon at	562.88
	287777	Preventative Maintenance to AirCon at	64.52
	287769	Preventative Maintenance to AirCon at	484.33
	287402	Repairs to air-conditioning 09/08/2024	31,363.20
	287509	Air Quality Testing 27/08/2024	2,904.00
	287756	Preventative Maintenance to AirCon at	172.04
	287752	Preventative Maintenance to AirCon at	107.53
	287728	Preventative Maintenance to AirCon at	23.38
	287764	Preventative Maintenance to AirCon at	150.54
	287451	Preventative Maintenance to BMS Systems	1,545.17
	287418	Preventative Maintenance to Air-cond	3,117.73
	287586	Preventative Maintenance to BMS System	858.00
	287660	MARC Aquatics Heating Investigations	353.32
	287781	Preventative Maintenance to AirCon at	468.45
	287857	Preventative Maintenance of AirCon at	6,055.06
	287450	Bar cool room water leak - 12/08/2024	1,394.80
	287351	Compressor Replacement - Main Admin,	4,854.83
	287768	Preventative Maintenance to AirCon at	218.79
	287754	Preventative Maintenance to AirCon at	263.68
	287762	Repairs Geo Thermal Pipe Leak - MARC	93.50
	287739	Install Replacement Door Seals &	4,845.32
	287780	Preventative Maintenance to AirCon at	161.76
	287727	Preventative Maintenance to AirCon at	258.07
	287771	Preventative Maintenance to AirCon at	107.53
	287767	Preventative Maintenance to AirCon at	1,001.40
	287788	Preventative Maintenance to AirCon at	330.06
	287801	Call Out Fee - Check Freezer at BDYC	93.50
	287803	Preventative Maintenance of AirCon at	64.52
	287795	Install Temporary Fans at Main Admin	1,147.80
	287765	Preventative Maintenance to AirCon at	21.51
	287649	Additional 3 x Sensors for 25m Pool	975.48
	287761	Preventative Maintenance to AirCon at	489.01
	287760	Preventative Maintenance to AirCon at	107.53
	287735	Preventative Maintenance to AirCon at	302.95
	287731	Preventative Maintenance to AirCon at	509.59
	287729	Preventative Maintenance to AirCon at	86.02
	287787	Preventative Maintenance of AirCon at	23.38
	287770	Call Out - AirCon not working - Rangers	93.50
	287782	Preventative Maintenance of AirCon at	236.56
	287755	Replacement of Controller for Air Con	4,328.50
	287738	Quarterly Preventative Maintenance to	6,975.05
	287725	Preventative Maintenance to AirCon at	537.63
	287726	Preventative Maintenance to AirCon -	93.50
Complete Refrigeration & Air Conditioning Total			78,409.74
Docushred Company	74108	240L Security Bin exch/destroy	41.80
	76580	240L Security Bin Destroy - Rangers	41.80
	74575	240L Security Bin exch/destroy	41.80
Docushred Company Total			125.40
Signcraft (Aust) Pty Ltd	16762	15 x A1 Corflute Signs 6 x Eyelets,	1,023.00
Signcraft (Aust) Pty Ltd Total			1,023.00
Corsign WA Pty Ltd	88071	Grabrails 600mm x 900mm	4,510.00
	88735	Cones & Signs for CityParks Maintenance	1,100.00
	88044	Directional Fingerboard - Blue Bay Beach	93.50
Corsign WA Pty Ltd Total			5,703.50
Telstra (ID3360)	247 3787 907 10/09/24	Mobile - September 2024	20,342.53
	247 3787 907 10/08/24	Mobile - August 2024	19,141.26
	247 3787 972 02/08/24	TIMS Mobile Enhanced SMS to 01/08/24	659.75
	247 3787 972 02/09/24	TIMS Mobile Enhanced SMS to 01/09/24	510.13
	K 414 800 231-9	Landline - August 2024	4,744.33
Telstra (ID3360) Total			45,398.00

Creditor	Invoice number	Narration	Total
Peel Thunder Football Club	11420	Workshop - 10/10/2024	550.00
	11457	Venue Hire - Mandurah Arts Festival 2024	2,200.00
Peel Thunder Football Club Total			2,750.00
WA Hino Sales & Service	309753	Clutch Kit HT-H046CM	2,467.52
WA Hino Sales & Service Total			2,467.52
StrataGreen	167806	Inter Knapsack Sprayer - 16Lt x3	772.20
	167794	Various Tools & PPE	2,761.59
	167745	Pulse Penetrant, 5 litre x12	3,256.90
	167912	Herbicide for Significant tree	429.54
	167892	Street Tree Materials 2024	2,100.86
	168079	Supply of bollards x25	828.30
	168228	Inter Knapsack Sprayer - 16Lt x2	514.80
	168147	Assorted Materials	851.44
	168294	Silky Katanaboy 650mm	515.00
StrataGreen Total			12,030.63
KAJ Installations & Services	11253	Service Roller Doors at PBSLSC	286.00
KAJ Installations & Services Total			286.00
Go Doors	118393	Motor Replacement 26/08/2024	2,479.90
	118614	Repairs to Main Entry Gate at MOM	684.53
Go Doors Total			3,164.43
Mataya & Nabo	1007469	Catering - LEMC Meeting 14/08/2024	401.00
	1007521	Mandurah Early Years Network Catering	230.00
	1007517	Brioche Sliders Box & Afternoon	180.00
	1007518	Afternoon Grazing Box x 2	220.00
Mataya & Nabo Total			1,031.00
Asahi Beverages Pty Ltd	9014741991	Cafe Supplies - MARC	955.59
	9014820991	Cafe Supplies - MARC	1,185.43
	9014861878	Cafe Supplies - MARC	876.79
Asahi Beverages Pty Ltd Total			3,017.81
Jost Services	240903	Winch Repairs - Court 1, MARC	451.00
	240904	Height Adjust Basketball Backboard	2,967.80
Jost Services Total			3,418.80
Lawrence & Hanson	2236079	FAN CEILING EXHAUST 250MM x1	43.88
	2247148	LAMP FLUOR 28W x2	20.15
	2254192	Lamp LED 6W GU10 3000/4000/6000K 240V	19.45
	2254159	Bulkhead / Wall LED BLK Oval x 2	169.07
	2254163	20W LED Wall Light x 3	339.74
	2319265	Assorted Conduit	12.74
	2221145	Powerpoint 2G 10A 250V AC	60.61
	2219977	Mounting Box PVC & Powerpoint 2G 10A	35.16
	2232641	Assorted Materials	26.72
	2233753	Batten LED 40W	76.58
	2236094	Screw Mech x100	15.70
	2269417	Powerpoints & Junction Box Mlni	56.66
	2269408	Powerpoints & Junction Box Mlni	150.82
	2291585	Lamp CFL 26W 100V G24Q-3 x 6	43.03
	2317085	Cables, Switch & Plugtop 15A 250V	89.35
	2320737	Test Tag Appliance S/Lam H/Duty 100pk	51.19
	2256721	Powerpoint 2G 10A 250V x 2	23.94
	2256000	Single Connector Terminal 40A & Lockout	223.11
	2269424	Junction Box & Powerpoint 4G	47.08
	2183362	Batten LED, Adaptable Box	97.54
	2189239	Motion Sensors PIR x1	222.52
	2192114	Batten W/Proof LED 20/40W Tri Col	97.19
	2212779	FLEX & PLUG x2	8.16
	2212774	Assorted Materials	19.17
	2212767	GRID & COVER SW x3	21.32
	2212756	ENCLOSURE LOCK TURNBUCKLE STANDARD NI x1	30.82
Lawrence & Hanson Total			2,001.70
The Brand Agency	81955	Website Support & Maintenance August 24	7,524.00
The Brand Agency Total			7,524.00
Ovenden Bakehouse Pty Ltd	78512	Cafe Supplies - MARC	157.98
	78708	Cafe Supplies - MARC	81.02
	78808	Cafe Supplies - MARC	86.52
	78883	Cafe Supplies - MARC	87.86
	78153	Cafe Supplies - MARC	903.20
	77146	Cafe Supplies - MARC	79.68
	76433	Cafe Supplies - MARC	298.90
	77247	Cafe Supplies - MARC	66.21
	77877	Cafe Supplies - MARC	112.18
	77969	Cafe Supplies - MARC	75.00
	78105	Cafe Supplies - MARC	52.98
	78050	Cafe Supplies - MARC	80.36
	77086	Cafe Supplies - MARC	64.07
	77440	Cafe Supplies - MARC	101.74
	77550	Cafe Supplies - MARC	57.26
	77777	Cafe Supplies - MARC	204.30
	77684	Cafe Supplies - MARC	175.82
	77618	Cafe Supplies - MARC	87.84
	78239	Cafe Supplies - MARC	169.40
	78328	Cafe Supplies - MARC	67.28
	78654	Cafe Supplies - MARC	67.65
	78575	Cafe Supplies - MARC	37.64
	77258	Cafe Supplies - MARC	208.14
Ovenden Bakehouse Pty Ltd Total			3,323.03
Lucid Consulting Engineers (WA) Pty Ltd	4001013	Mandurah Waste Management Centre -	3,410.00
Lucid Consulting Engineers (WA) Pty Ltd Total			3,410.00
T-Quip	131885 #32	Belt-V & Screw-HHF	48.38
	132266 #35	Toro 7500D Mower - M02624. Previously	4,106.00
	132265 #35	Registration for M02624	200.00
	132606 #32	Spacer TOP139-0873	34.16

Creditor	Invoice number	Narration	Total
T-Quip Total			4,388.54
Seashells Resort Mandurah	2170512	Mandurah Liquor Accord Venue Hire	844.00
Seashells Resort Mandurah Total			844.00
Mr David Feenstra	451	Secret Sounds of the City	990.00
Mr David Feenstra Total			990.00
Forward Thinkers International Pty Ltd	90	Sweeping Services - August 2024	15,364.80
Forward Thinkers International Pty Ltd Total			15,364.80
Host	1374748	Trolley 3 Tier S/S	328.90
Host Total			328.90
Plant Assessor	206876	PAYG Term Commitment - September 2024	2,090.00
	206730	Risk assessment stickers	667.27
Plant Assessor Total			2,757.27
Managed System Services	9277	FortiSwitches for Various Locations	20,086.68
	9367	ScreenBeam 960 Full HD x 7	4,162.97
	9359	ScreenBeam 960 Full HD Dual Band x2	1,212.99
Managed System Services Total			25,462.64
MM Electrical Merchandising	415399-697	Assorted Materials	229.39
	415699-697	JDMHD417-SP Control Module & Sensor Hand	218.13
MM Electrical Merchandising Total			447.52
Phase3 Landscape Construction Pty Ltd	6439	Mandurah Eastern Foreshore - Progress	591,602.42
Phase3 Landscape Construction Pty Ltd Total			591,602.42
Keesha Forrest	9	Young Yorgas Cultural Facilitation	667.00
Keesha Forrest Total			667.00
National Tyre & Wheel Pty Ltd	18000009085	Tyres - City Fleet	473.66
	18000008924	Tyres - City Fleet	713.90
	18000008927	Puncture Repair - City Fleet	72.60
	18000009334	Tyre Repairs - City Fleet	132.00
	18000009909	Puncture Repair & Fitting MH8821A	205.70
National Tyre & Wheel Pty Ltd Total			1,597.86
Evolve Talent Pty Ltd	217554	Parks General Hand W/E: 25/08/2024	1,942.93
	218052	Parks General Hand W/E 01/09/24	971.47
Evolve Talent Pty Ltd Total			2,914.40
Local Government Professionals Australia WA	40845	Commelligence Forum 2024 - Registration	400.00
	40846	Commelligence Forum 2024 - Registration	400.00
	40848	Commelligence Forum 2024 - Registration	400.00
	40849	Commelligence Forum 2024 - Registration	400.00
	40850	Commelligence Forum 2024 - Registration	400.00
	40847	Commelligence Forum 2024 - Registration	400.00
Local Government Professionals Australia WA Total			2,400.00
Forestvale Trees Pty Ltd	17396	Verge Trees	396.00
	17406	Trees	792.00
Forestvale Trees Pty Ltd Total			1,188.00
Forch Australia Pty Ltd	1-00086921	Assorted Materials - City Fleet	299.00
	1-00088187	Assorted Workshop Consumables	210.55
Forch Australia Pty Ltd Total			509.55
Hip Pocket Workwear & Safety	362171	Face Shield Sock SA-Scarf x 30	330.00
	361961	Rashies - MARC Swim School	1,279.40
	360996	Swim School Rashies	54.00
	360995	Swim School Rashie x1	18.00
Hip Pocket Workwear & Safety Total			1,681.40
Cr Ahmed Zilani	OCT 2024	Fees & Allowances - October 2024	3,148.17
Cr Ahmed Zilani Total			3,148.17
Cr Shannon B Wright	OCT 2024	Fees & Allowances - October 2024	3,148.17
Cr Shannon B Wright Total			3,148.17
J M Sales	25136 #1	QR Ball Coup SS3/8 x 2	98.40
	25135	Saw Repairs TS800	264.35
	24893 #7	Filter-Oil x1 - City Fleet	26.10
	25121	Service to Tools - City Fleet	97.15
	25122	Service to Tools - City Fleet	292.60
	25123 #7	Assorted Parts - City Fleet	184.30
	25245 #7	Spark Plugs & Air Filters	173.50
	25189 #1	V Belt - TS800 16 400mm x 2	183.95
	25093 #7	KombiTool Extension Shaft 1M x 2	360.00
	25205 #7	Briggs & Stratton SAE30 Oil 4L x 2	82.10
	25179 #1	Chainsaw Files	182.90
	25206	Repair Order 40533 for SP4120	216.15
	25213 #7	Fan Jet Brass Nozzle & 5L Sprayer	380.90
	25108	Service to Tools - City Fleet	100.80
	25170	Repairs to Tools - City Fleet	215.55
	25175 #7	Harness - Advance Universal Size	137.70
	25180 #7	Walbro Primer Bulb x5	44.35
	25183	Repair Item FS240 - SP3023 Engine lacks	133.45
	25034	Repair #40296 - Item TS800 (P03321)	318.40
	25131 #7	Brushcutter Harness	873.90
	25112	Repairs to Tools - City Fleet	56.60
	25107	Service to Tools - City Fleet	283.45
J M Sales Total			4,706.60
Cr Jacob G Cumberworth	OCT 2024	Fees & Allowances - October 2024	3,148.17
Cr Jacob G Cumberworth Total			3,148.17
Jim's Test and Tag Mandurah North	943	Test and Tag - Rangers	864.14
	946	Test & Tag - SES Building	1,723.58
	947	Test & Tag - Mewburn	249.71
Jim's Test and Tag Mandurah North Total			2,837.43
Human Synergistics Australia	INVA060013	Human Synergistics - Reports only	786.50
	INVA060145	Leadership/Impact Group Data Package	621.50
	INVA060073	Complete Debrief Kit	599.50
	INVA059801	Human Synergistics - Reports only	187.00
Human Synergistics Australia Total			2,194.50
Hersey's Safety Pty Ltd	3302	E-Z Reacher Pro Series Litter Pick 1000	1,056.00
Hersey's Safety Pty Ltd Total			1,056.00
Josh Byrne & Associates	3545	Consultancy Services - Mandurah Eastern	4,567.20

Creditor	Invoice number	Narration	Total
Josh Byrne & Associates Total			4,567.20
Cr Daniel Wilkins	OCT 2024	Fees & Allowances - October 2024	3,148.17
Cr Daniel Wilkins Total			3,148.17
WA Bluemetal	BY26213	Road Base	8,340.02
WA Bluemetal Total			8,340.02
Greenacres Turf Group	67150	Supply and install Kikuyu jumbo rolls	16,138.35
	67213	Turf Removal	4,422.00
	67214	Supply, Deliver & Lay Common Kikuyu -	14,256.96
	67291	Kikuyu Jumbo Rolls - Rushton Park	3,033.53
Greenacres Turf Group Total			37,850.84
Jonathan Cope	KMAM2423	2024 Mandurah Arts Festival World Music	3,334.00
Jonathan Cope Total			3,334.00
Cr Caroline L Knight	OCT 2024	Fees & Allowances - October 2024	5,171.40
Cr Caroline L Knight Total			5,171.40
West-Sure Group	30689	Cash in Transit Service - August 2024	1,659.89
West-Sure Group Total			1,659.89
Drainflow Services Pty Ltd	18976	Hydro Excavation Works at Peel Street,	7,832.00
	19039	Hydro Excavation Works at Peel Street,	1,331.00
Drainflow Services Pty Ltd Total			9,163.00
Phoenix Foundry Pty Ltd	546717	Memorial Plaque - Landscape Management	137.94
	546718	Memorial Plaque - Landscape Management	137.94
Phoenix Foundry Pty Ltd Total			275.88
Halls Head College	25205	Electricity Recoup 02/08/24 - 05/09/24	2,024.79
Halls Head College Total			2,024.79
NRM Consultants Pty Ltd	2024_1078#1	Engineering Services - SoW for BDYC	891.00
	2024_1077#1	Engineering Services - Donnelly Gardens	2,821.50
	2024_1088#1	Engineering Services - Mh Indoor Sports	5,346.00
NRM Consultants Pty Ltd Total			9,058.50
BCA Consultants (WA) Pty Ltd	40301	AC Replacement - Reading Cinema - D & C	1,584.00
BCA Consultants (WA) Pty Ltd Total			1,584.00
Port Mandurah Removals	5627	Removalist IOTA24 plinths	363.00
Port Mandurah Removals Total			363.00
M P Rogers & Associates Pty Ltd	25093	Professional Coastal Engineering	2,829.90
M P Rogers & Associates Pty Ltd Total			2,829.90
Food Technology Services Pty Ltd	51	Food Technology Services	7,078.50
Food Technology Services Pty Ltd Total			7,078.50
Cr Ryan T Burns	CLOTHING 2023/2024	Clothing Allowance 2023/2024.	23.29
Cr Ryan T Burns Total			23.29
Cr Jessica A Smith	OCT 2024	Fees & Allowances - October 2024	3,148.17
Cr Jessica A Smith Total			3,148.17
Veolia Recycling & Recovery Pty Ltd	59153503	Controlled Waste Tracking Fee	1,405.16
Veolia Recycling & Recovery Pty Ltd Total			1,405.16
Retech Rubber Pty Ltd	4872	Install Rubber Mulch - MARC	4,406.69
Retech Rubber Pty Ltd Total			4,406.69
Fulton Hogan Industries	19436569	Supply Hotmix 27/08/2024	520.96
	19436583	Supply Hotmix 29/08/2024	413.60
	19498145	Supply Hotmix 2.54TN 12/09/24	656.59
	19483747	Sprayed Seal - Peel Street, Mandurah	34,283.04
	19409709	Hotmix DG07 170 IPWEA 50BL 2.68T	346.39
	19459969	Supply Hotmix 02/09/2024	244.20
Fulton Hogan Industries Total			36,464.78
Bullivants Pty Ltd	401412714	Quarterly Inspections	2,281.84
Bullivants Pty Ltd Total			2,281.84
Bake-Quip Pty Ltd	139362	Oven Repair - Mandurah Seniors	585.75
Bake-Quip Pty Ltd Total			585.75
Impressions Catering	7388	Council Meeting Clean up 2024	321.75
Impressions Catering Total			321.75
Peel H2O Solutions	255826	Assorted Materials - City Fleet	443.35
Peel H2O Solutions Total			443.35
Barbara Pickett	11	Young Yorgas Elders Facilitation	100.00
Barbara Pickett Total			100.00
Total Tools Mandurah	232722	Socket Set - City Fleet	34.95
	233872	Spanner Ratchet & Metric Ratchet	70.90
	233209	Tools - City Fleet	116.60
	233081	Tape Measure x24	239.76
	233523	Assorted Tools & Tool Repair	874.95
	233455	Storage Alum Half Door 1400 Inset Lid	629.00
	233469	Storage Alum Half Door 1200 Outset Lid	529.00
Total Tools Mandurah Total			2,495.16
Hi Def Installations	HDI24020901	Installation of 86" LG TV - Civic Centre	385.00
	HDI24060901	Installation of touch screen	803.00
	HDI24250902	Install 55" LG TV at Seniors Centre	1,128.00
	HDI24250903	Install USB Extension Cable for 75"	180.00
	HDI24250901	Install Epson Laser Projector at	2,858.00
Hi Def Installations Total			5,354.00
Mandurah Chandlery	Q3152	Bilge pump with float switch	183.40
Mandurah Chandlery Total			183.40
WFS Australia Pty Ltd	INV-AU-34896	Ongoing NoahFace Licence Fees 2024	739.97
WFS Australia Pty Ltd Total			739.97
Diane Joy Bougourd	11020169	Reimbursement: Medical Costs for Return	47.15
	BSP14623	Reimbursement: Medical Costs for Return	47.15
Diane Joy Bougourd Total			94.30
Mandurah Toyota	R111102058	HiAce Commuter Bus - Rego 1JJD905	75,147.45
Mandurah Toyota Total			75,147.45
The Cat Haven	CH040853	CMF - Collect/trapping fee	136.13
The Cat Haven Total			136.13
Komatsu Australia Pty Ltd	3835019	Cutting Edge Bolts - City Fleet	25.08
	3835459	Cutting Edges - City Fleet	779.00
Komatsu Australia Pty Ltd Total			804.08
Ms Casey Mihovilovich	11594802	Reimbursement: AICD Membership 24/25	725.00
Ms Casey Mihovilovich Total			725.00

Creditor	Invoice number	Narration	Total
WesTrac Pty Ltd	PI0055867	CAT Grader Service Kits - City Fleet	1,349.45
	PI0055868	Parts - City Fleet	993.61
	PI0094323	Repairs to Circle P062318	3,511.49
	PI0123124	Repairs to Circle P062318	46.73
	PI 0045316	Grader Service Kit 0K10404	60.08
	PI0060367	CAT Grader Service Kits - City Fleet	1,269.10
WesTrac Pty Ltd Total			7,230.46
Datacom Systems (AU) Pty Ltd	1549241	Azure Log Analytics & Microsoft Defender	1,255.74
	1538546	Fortinet 10GE SFP+ Transceiver Module	236.50
	1559925	FORTINET Transceiver SX module for SFP	1,936.07
Datacom Systems (AU) Pty Ltd Total			3,428.31
Scott Printers Pty Ltd	184362	Mandurah Arts Festival Program x 500	2,432.10
Scott Printers Pty Ltd Total			2,432.10
Wiggleit Fitness and Dance	MR31	Zumba Fitness Class	750.00
Wiggleit Fitness and Dance Total			750.00
Mandurah Boat Stacking	V0045	Lift and Clean RCD	437.00
Mandurah Boat Stacking Total			437.00
Seton Australia Pty Ltd	9356959496	Prohibition Signs x2	83.95
Seton Australia Pty Ltd Total			83.95
Records & Information Management	3667	2024-25 RIMPA Corporate Subscription B	1,300.00
Records & Information Management Total			1,300.00
Turf Care WA Pty Ltd	8041	Clover Spraying - Passive Parks (South)	6,716.00
Turf Care WA Pty Ltd Total			6,716.00
Candice Sawyer	262	Workshop: Felted Fairy 14/09/24	320.00
Candice Sawyer Total			320.00
Western Australian Birds of Prey Centre	405	Kids Teaching Kids 12/09/24	690.00
Western Australian Birds of Prey Centre Total			690.00
Office of State Revenue	380764	Rebate Refund: Ratepayer not residing.	801.50
Office of State Revenue Total			801.50
JB HI-FI Group Pty Ltd	BD1543307	Samsung Galaxy Tab A9+ 11' 5G 64GB x 2	5,125.00
JB HI-FI Group Pty Ltd Total			5,125.00
Garrards Pty Ltd	PEI - 1066622	VECTOPRIME FG LARVICIDE 18KG	33,739.20
Garrards Pty Ltd Total			33,739.20
Global Protection Systems Pty Ltd	1553	Repairs to Tims Thicket Solar Array	251.02
Global Protection Systems Pty Ltd Total			251.02
City of Rockingham	133178	Disposal of deceased animals	187.00
City of Rockingham Total			187.00
Little Stiller	17	Secret Sounds of the City	510.00
Little Stiller Total			510.00
A1 Services	1128	OneCouncil Assistance	1,031.25
A1 Services Total			1,031.25
Southern Sheetmetal Works Pty Ltd	12864	Supply & Cut 6only S/S Plates	313.50
	13009	Grease Trap Lid	577.50
Southern Sheetmetal Works Pty Ltd Total			891.00
Asbestos Masters WA	271	Asbestos Bollards Removal	1,980.00
Asbestos Masters WA Total			1,980.00
Evicom Pty Ltd	226	Maintain & Replenish Feeders	2,190.01
	197	Managed Ovo Control Service - Pigeon -	2,190.01
Evicom Pty Ltd Total			4,380.02
Fully Promoted Mandurah	1809	Urban Keep Cups x50	459.25
Fully Promoted Mandurah Total			459.25
Pickleball Association of Western Australia Inc	62	PAWA Pickleball Indoor x 50	100.00
	56	PAWA Pickleball Indoor x 24	48.00
Pickleball Association of Western Australia Inc Total			148.00
Shape Urban Pty Ltd	SH000496	Southern Beaches Coastal Hazard Risk	11,638.00
Shape Urban Pty Ltd Total			11,638.00
Easisalary	AUGUST 2024 ITC	GST Claimable on EB Payments:	2,035.64
Easisalary Total			2,035.64
City of Mandurah Municipal Fund	114783 2024	Rubbish Service 2024/2025 - 60 Linville	1,398.00
	357895 2024	ESL 2024/2025 - 54 Sutton Street,	139.18
	357911 2024	ESL 2024/2025 - 56 Sutton Street,	139.18
	659076 2024	ESL 2024/2025 - Old Coast Road, Herron	103.00
	156560 2024	ESL 2024/2025 - Peel Street, Mandurah	103.00
	113843 2024	Rubbish Service 2024/2025 - 303 Pinjarra	1,244.00
	112274 2024	Rubbish Service 2024/2025 - 20 Thomson	1,608.00
	637056 2024	Rubbish Service 2024/2025 - 89 Allnutt	1,720.00
	110724 2024	Rubbish Service 2024/2025 - 1 Spinnaker	1,092.00
	110740 2024	Rubbish Service 2024/2025 - 185	820.00
	110856 2024	Rubbish Service 2024/2025 - 41 Ormsby	1,100.00
	111151 2024	Rubbish Service 2024/2025 - 5 Pinjarra	364.00
	111920 2024	Rubbish Service 2024/2025 - 65-85	1,422.00
	119766 2024	Rubbish Service & ESL 2024/2025 - 10	2,238.82
	119485 2024	Rubbish Service 2024/2025 - 93 Park	152.00
	508133 2024	Rubbish Service 2024/2025 - 20 Dalona	364.00
	642676 2024	ESL 2024/2025 - 34 Reserve Drive,	73.57
	344950 2024	ESL 2024/2025 - 176 Lakeside Parkway,	103.00
	114106 2024	Rubbish Service 2024/2025 - 2 Tuart	960.00
	118412 2024	Rubbish Service 2024/2025 - 16	516.00
	115822 2024	Rubbish Service 2024/2025 - 2204 Old	364.00
	116242 2024	Rubbish Service 2024/2025 - 2 Thisbe	364.00
	115160 2024	Rubbish Service 2024/2025 - 2-30 Merlin	1,820.00
116606 2024	Rubbish Service 2024/2025 - 30 Lynda	304.00	
117992 2024	Rubbish Service 2024/2025 - 43 Crusader	960.00	
118073 2024	Rubbish Service 2024/2025 - 1 Bortolo	808.00	
110823 2024	Rubbish Service 2024/2025 - 75 Mandurah	656.00	
520039 2024	Rubbish Service & ESL 2024/2025 - 6 The	36,930.72	
City of Mandurah Municipal Fund Total			57,866.47
ABCO Products Pty Ltd	973358	Assorted Parts - City Fleet	814.26
ABCO Products Pty Ltd Total			814.26
Department of Planning, Lands & Heritage	DAP/24/02725 (2)	DAP Application 10981. Applicant:	165.00
Department of Planning, Lands & Heritage Total			165.00

Creditor	Invoice number	Narration	Total
Ronan Freeburn	1070	Headliners Comedy MAF24 - Installment 2	3,400.00
Ronan Freeburn Total			3,400.00
Little Rippers Technology	937150	Compostable Dog Waste Bag Rolls	1,304.88
Little Rippers Technology Total			1,304.88
Guardian Tactile Systems	16309	Remove & Replace Tactiles - Various	4,423.44
	16356	Tactile Installations - Karinga Road,	1,651.75
Guardian Tactile Systems Total			6,075.19
Dell Financial Services Pty Ltd		Dell Lease 01.06.2024-31.08.2024	669.98
Dell Financial Services Pty Ltd Total			669.98
McLeods Lawyers Pty Ltd	140897	Matter 53282 - Legal Advice	248.16
	140747	Matter 50291 - Rates Recovery	1,479.50
	140884	Matter 53450 - Legal Advice	2,729.76
	141022	Matter 52557 - Legal Advice	3,628.03
	141055	Matter No: 52555	559.24
	141029	Matter 51881 - Legal Advice	319.00
McLeods Lawyers Pty Ltd Total			8,963.69
Architectus Australia Pty Ltd	27214	Expansion & Major Upgrade	29,542.85
Architectus Australia Pty Ltd Total			29,542.85
Community Arts	709	Canvas Bags x150	350.00
	2408	Facilitate Adventures in Art Workshops	350.00
	3108	Facilitate Adventures in Art Workshops	350.00
	409	Facilitate Art Workshops	550.00
	2808	Succulent Art 28/08/24 - Lakelands	550.00
	2409	6 x Workshops at Mandurah Museum	900.00
Community Arts Total			3,050.00
D'Vine Tours Pty Ltd	5165	Gnomesville & Ferguson Valley Tour	1,805.00
D'Vine Tours Pty Ltd Total			1,805.00
Blue Visions Management Pty Ltd	AXI00760	PRINCE2@7 Foundation Course	1,452.00
	AXI00765	PRINCE2 Training	25,058.00
Blue Visions Management Pty Ltd Total			26,510.00
Nutrien Ag Solutions	911269619	KENS KEN-UP 500 FLEXI 5L x19	1,956.24
	911281821	KENS KEN-UP 500 FLEXI 20L x33	4,965.84
Nutrien Ag Solutions Total			6,922.08
Mandurah Safety & Training	61887	Fire Training Course - 09/09/2024	550.00
Mandurah Safety & Training Total			550.00
Forpark Pty Ltd	100489	Supply & Install Playground Equipment at	66,000.00
Forpark Pty Ltd Total			66,000.00
JLT Risk Solutions Pty Ltd	062-216890	Workers' Compensation - New Policy	2,523.08
JLT Risk Solutions Pty Ltd Total			2,523.08
Hunsa Smallgoods	332435	Food Testing	39.15
Hunsa Smallgoods Total			39.15
Local Health Authorities Analytical Committee	MA2024 074	Annual Analytical Services	23,346.29
Local Health Authorities Analytical Committee Total			23,346.29
Mandurah Basketball Association	3278	Club Grant - MBA	550.00
Mandurah Basketball Association Total			550.00
Spydus Users Network	SPUN0516	SPUN Annual Membership 2024-2025	200.00
Spydus Users Network Total			200.00
OVIS Community Services	10281	1 x Ticket for Hope & Dream Black Tie	165.00
	10278	2 x Tickets for Hope & Dream Black Tie	330.00
OVIS Community Services Total			495.00
Powerlyt Group Pty Ltd	2464	WP Application Fee - Waltham Street	546.70
Powerlyt Group Pty Ltd Total			546.70
Alloy & Stainless Products	IN049959	Blade Kubota 72" Deck 2.06KG x 30	932.58
	IN049960	Freight for Invoice IN049959	80.30
Alloy & Stainless Products Total			1,012.88
Mrs Stacy Dhu	141688173	ADSL Reimbursement: 01/09/24 - 01/10/24	89.99
Mrs Stacy Dhu Total			89.99
NRP Electrical Services	102726	Investigate BMS at MARC	275.00
NRP Electrical Services Total			275.00
Eco Advise	74	Urban Lakes Health Check - Winter 2024 -	3,800.00
	75	WSUD Sites Groundwater Quality Reports -	1,000.00
Eco Advise Total			4,800.00
Peel Football & Netball League	4712	70% Grant 047 - Community Event	1,540.00
Peel Football & Netball League Total			1,540.00
Jtagz Pty Ltd	31947	Assorted Animal Registration Tags	2,791.25
Jtagz Pty Ltd Total			2,791.25
Wrays	962982	Trademark 10yr Renewal	917.50
	962981	Australian Trademark 10yr Renewa	1,750.00
Wrays Total			2,667.50
Light Application	88690	Amendments to Schedule for Feature	352.00
Light Application Total			352.00
Allambee Counselling Inc	484	Peel Silent March Event 06/12/24	3,000.00
Allambee Counselling Inc Total			3,000.00
WA Rangers Association	160	Notebooks x30	96.75
WA Rangers Association Total			96.75
State Library of Western Australia	R1038710	Better Beginnings Contribution 2024/2025	5,120.50
State Library of Western Australia Total			5,120.50
Mal Atwell Leisure Group	181979	Melbourne Cup Sweepstake Kit & Freight	145.90
Mal Atwell Leisure Group Total			145.90
Westbooks	343092	Adult and junior stock as selected	177.74
	342733	Adult and junior stock as selected	127.76
	343437	Adult and junior stock as selected	734.62
	343439	Adult and junior stock as selected	767.98
	343441	Adult and junior stock as selected	152.32
	343438	Adult and junior stock as selected	33.28
	343440	Adult and junior stock as selected	137.16
	343091	Adult and junior stock as selected	1,484.76
	342732	Adult and junior stock as selected	1,049.58
Westbooks Total			4,665.20
Seascapes Community Association	17-9-2024	Music in the Burbs - Seascapes 26/10/24	500.00
Seascapes Community Association Total			500.00

Creditor	Invoice number	Narration	Total
Evolve Events	2395	Public Speaking: Refining your Skills	1,650.00
Evolve Events Total			1,650.00
Portable Comms	143	Radio Transmitter Repair (P020)	684.95
Portable Comms Total			684.95
Ecocern Pty Ltd	16501	Envelopes for Seed Library	478.50
Ecocern Pty Ltd Total			478.50
Elite Electrical and Pumps Pty Ltd	21803	Service Locating Scanning - BDYC	682.00
Elite Electrical and Pumps Pty Ltd Total			682.00
Falcon Vet	636669	In House CPV AG Test x10	580.00
Falcon Vet Total			580.00
Peel Motors Pty Ltd	1461623	Rego No: MH9108B	587.00
	1460618	50,000km Service MH6880B	618.00
Peel Motors Pty Ltd Total			1,205.00
ISubscribe Pty Ltd	47422	Magazine subscription renewal	95.00
ISubscribe Pty Ltd Total			95.00
Just Pizza Company	110588	Cafe Supplies - MARC	162.20
	110751	Cafe Supplies - MARC	242.20
Just Pizza Company Total			404.40
Mandurah Men's Shed	10079	Portable Fruit & Vegie Stand	500.00
	10080	Wooden Heart Planters & Inserts - 50%	205.00
Mandurah Men's Shed Total			705.00
WestFab Welding & Engineering	1011	Bracing of Compactor Legs at WMC	4,020.50
WestFab Welding & Engineering Total			4,020.50
Porter Consulting Engineers	24559	Re-Opening Road Safety Audit	4,345.00
Porter Consulting Engineers Total			4,345.00
Wholesale Promotions Warehouse Pty Ltd	18072	1000 x Assorted Colour Lollipops	533.50
Wholesale Promotions Warehouse Pty Ltd Total			533.50
Rosmech Sales & Service Pty Ltd	132098	Assorted Parts - City Fleet	2,511.49
Rosmech Sales & Service Pty Ltd Total			2,511.49
Toolmart Mandurah	MH-118841	Demolition Hammer x2	2,554.00
Toolmart Mandurah Total			2,554.00
Fuchs Lubricants (Australasia) Pty Ltd	92382266	Titan Cargo - Operations Centre	9,359.49
	92386441	Titan Supergear LS 80W-90 205L	1,787.89
Fuchs Lubricants (Australasia) Pty Ltd Total			11,147.38
Ed Art Supplies	3577689	Art Supplies - Library Services	501.37
	213736	Stationery & Craft	274.89
Ed Art Supplies Total			776.26
Validity Works	AR014815	Safe Spine/Safe Mind Program 2024	1,320.00
	AR014949	Sustainability Day: Workshops 22/08/24	1,320.00
Validity Works Total			2,640.00
Code Research Pty Ltd	47543	Annual Website Hosting	660.00
Code Research Pty Ltd Total			660.00
Commissioner of Police	127091000	National Police Check - Volunteers x2	34.00
Commissioner of Police Total			34.00
Vertiv (Australia) Pty Ltd	65175595	Inrow Cooler Maintenance	8,065.20
Vertiv (Australia) Pty Ltd Total			8,065.20
Kim Buttfield Consulting	24327	Strategic Club Planning Workshops	3,850.00
Kim Buttfield Consulting Total			3,850.00
Zonta Club of Peel Inc	2143860	Refund of bond from booking	1,000.00
Zonta Club of Peel Inc Total			1,000.00
MAXCO Australia Pty Ltd	IV006581	Repair chain hoist controller	1,118.81
MAXCO Australia Pty Ltd Total			1,118.81
Environex International Pty Ltd	2163	Assorted Pool Chemicals - MARC	3,566.75
	2201	MARC Pool Chemicals	2,817.10
Environex International Pty Ltd Total			6,383.85
Hamiltons Landscape Supplies	142	Lawn Mix - Oakwood Avenue	35.00
	129	Materials	952.50
Hamiltons Landscape Supplies Total			987.50
Jason Signmakers	40559	45 x Blank Aluminium Strutted Plates 385	4,933.67
	40510	100 x Blank Aluminium Plates 450 X 600	2,198.90
Jason Signmakers Total			7,132.57
Mandurah Dry Cleaning	361	Dry Cleaning - 01/08/2024	147.40
Mandurah Dry Cleaning Total			147.40
Western Power	CORPB0737533	Design Fee	1,320.00
Western Power Total			1,320.00
Lockdown Security Solutions	15582	Service to Alarm	255.20
	15788	Alarm Monitoring - Quarterly	858.00
Lockdown Security Solutions Total			1,113.20
Sea West WA Pty Ltd	92367	Cruise & Crawl	1,565.00
Sea West WA Pty Ltd Total			1,565.00
Telstra Corporation Ltd	100 5366 431 27/08/24	Satellite 27/08/24 - 26/09/24	55.00
Telstra Corporation Ltd Total			55.00
Benchmark Estimating Software	2025-57	Benchmark Cost Estimating Software &	40,590.00
Benchmark Estimating Software Total			40,590.00
Dirt n Boondies	POS 1 - V98414	White Sand 9 x Scoops	340.20
Dirt n Boondies Total			340.20
Hart Sport	10222120	Gift Voucher - Club Connect Prize	300.00
	20340786A	Sports Equipment - MARC	1,883.00
Hart Sport Total			2,183.00
Carramar Coastal Nursery	1418	Supply and deliver ground cover plants	3,077.69
Carramar Coastal Nursery Total			3,077.69
Sunwest Removals	2995	Removalist Charges	1,589.50
	2996	Removalists Charges for 16/09/24	841.50
Sunwest Removals Total			2,431.00
MPL Laboratories	P047129	Sweeper Soil Samples - September 2024	2,443.21
MPL Laboratories Total			2,443.21
Winjan Aboriginal Corporation	202449	Winjan Engagement - 5 people	1,750.00
Winjan Aboriginal Corporation Total			1,750.00
Perth Traffic Training	PPRO-2717	Worksite Traffic Management	1,490.00
Perth Traffic Training Total			1,490.00
Mandurah Stockfeeds	35965	Pound Supplies	204.00

Creditor	Invoice number	Narration	Total
Mandurah Stockfeeds Total			204.00
Spandex Asia Pacific Pty Ltd	1222008451	Custom Cut Sign Boards	1,496.29
Spandex Asia Pacific Pty Ltd Total			1,496.29
Committee for Perth Limited	3389	Annual Bronze Membership	7,260.00
Committee for Perth Limited Total			7,260.00
Mandurah Mustangs Football & Netball Club (Inc)	DEBTOR 6061	Refund: Licence Fees for Seasons 19/20,	3,040.00
Mandurah Mustangs Football & Netball Club (Inc) Total			3,040.00
KD & TH Stack	861	Welcome to Country Ceremony 12/09/24	700.00
KD & TH Stack Total			700.00
Mandurah Flames Netball Club	39718	Bond Return: Hire of Main Hall at	300.00
Mandurah Flames Netball Club Total			300.00
Council On The Ageing WA	7251	SFL 2 Day Instructor Training Course -	250.00
Council On The Ageing WA Total			250.00
Farley Contracting	1094	Service Adjustment: Peel Street,	1,276.00
	1095	Service Adjustments: Sutton Street to	3,509.00
Farley Contracting Total			4,785.00
Eurotech Group Pty Ltd	159439	VINYL REMOVER VR-15, 170CM	5,226.98
Eurotech Group Pty Ltd Total			5,226.98
LGC Equipment Hire	2718	Skid Portable Toilet	968.00
	3322	Portable Toilet Hire 31/08/24 - 05/09/24	448.25
	2765	Solar Street Lights for Peel Street -	1,919.13
LGC Equipment Hire Total			3,335.38
Two Way Street Communication Pty Ltd	9823	Mandurah Arts Festival: Double-Sided	704.00
Two Way Street Communication Pty Ltd Total			704.00
Landscape Elements Pty Ltd	1019909	Progress Claim - August 2024	4,304.00
Landscape Elements Pty Ltd Total			4,304.00
Hope Perth Studios	105	Graffiti Arts Workshop Fee & Materials	1,250.00
Hope Perth Studios Total			1,250.00
Australian Clogging Association Inc	1	Contribution to 28th ACA National	4,500.00
Australian Clogging Association Inc Total			4,500.00
Australia Wide First Aid	1030498	Workshop Booking - Provide First Aid	119.00
Australia Wide First Aid Total			119.00
Uiverscroft Large Print Aust Pty Ltd	I155142AU	Large Print and Audiobooks as selected	690.90
	I155287AU	Large Print and Audiobooks as selected	130.66
	I155142AUC	Large Print and Audiobooks as selected	56.21
Uiverscroft Large Print Aust Pty Ltd Total			877.77
Westcoast Power Equipment	6886 #4	Spray Gun x2 - City Fleet	178.00
Westcoast Power Equipment Total			178.00
Vermeer Equipment WA	127421	Truck Parts - City Fleet	367.76
	127649	Replacement Clutch for Water Pump	3,191.56
Vermeer Equipment WA Total			3,559.32
Action Trophies	4074	Custom Key Rings x 100	600.00
Action Trophies Total			600.00
Supreme Coffee Machines	11402898	Coffee Machine Service	693.52
Supreme Coffee Machines Total			693.52
The Wetlands Centre	858	Education Services - 04/09/2024	180.00
The Wetlands Centre Total			180.00
De Rosa's Highway Motors	IN222058	P602 replace steering column strut	486.13
	IN222280	Slasher Repairs - City Fleet	2,192.71
De Rosa's Highway Motors Total			2,678.84
North Mandurah Football & Netball Club	429	Club Grant - NMFNC	500.00
North Mandurah Football & Netball Club Total			500.00
Diesel Remap & Dyno DRD4x4	DRD5077	2 x Amber Beacons & Fittings	1,304.00
	DRD5081	Roof Bar & Beacon Lights for Isuzu DMax	2,015.00
Diesel Remap & Dyno DRD4x4 Total			3,319.00
PropTech Hub WA	673	Major Sponsor - Mandurah Tech Fest 2024	9,075.00
PropTech Hub WA Total			9,075.00
SuperChoice Services Pty Limited	Q4 2024	Sole Traders Super - Q4 2023/2024	2,091.78
SuperChoice Services Pty Limited Total			2,091.78
Kennards Hire Pty Ltd	26559079	Core Drill Hire	148.80
Kennards Hire Pty Ltd Total			148.80
Metro Filters	106445	Filter Cleaning Service x5 - MARC	38.50
	106365	Cleaning - MARC	726.00
	107198	Filter Cleaning Service x 5 - MARC Cafe	38.50
Metro Filters Total			803.00
BM & RV Waters	15592	Supply and deliver white sand	725.46
BM & RV Waters Total			725.46
Mandurah Mazda	JC24530131	Rego No: MH3442B	434.80

Creditor	Invoice number	Narration	Total
Mandurah Mazda	JC24529815	Rego No: MH3898B	548.94
Mandurah Mazda Total			983.74
BJ Marsh Pty Ltd	914	Warrangup Springs Condition Assessment	4,950.00
	920	Structural Engineering Design - Coodanup	880.00
BJ Marsh Pty Ltd Total			5,830.00
A1 Locksmiths WA Pty Ltd	JN79932	EVVA 4KS KEY x5	187.50
A1 Locksmiths WA Pty Ltd Total			187.50
Taman Diamond Tools	54633	400mm Zenesis Premium Blade x10	3,828.00
Taman Diamond Tools Total			3,828.00
Direct Communications Pty Ltd	118778	Repeater Maintenance	728.20
Direct Communications Pty Ltd Total			728.20
Image Extra	11796	Dugite Bollards & Padlocks	2,304.50
	11858	Assorted Convex Mirrors	1,221.31
	11787	Dugite Rubber Wheel Stops & Bitumen	3,531.00
Image Extra Total			7,056.81
OSH Group	197327	Fitness for Work Assessment	423.20
OSH Group Total			423.20
Mrs Alison Buttle	040137165	Reimbursement: AHRI Certified Membership	420.00
Mrs Alison Buttle Total			420.00
Nicholas G Wright	180965	Fuel Reimbursement for U03721 (MH4106B)	95.83
Nicholas G Wright Total			95.83
IMCO Australasia Pty Ltd	1487	MG-Krete High Temp Retarder - 3.78L x 6	514.80
	1488	Freight - Goods on Invoice 1487	220.00
IMCO Australasia Pty Ltd Total			734.80
HiDrive Group Pty Ltd	242886/01	Replace Canopy Locks U03822	697.63
HiDrive Group Pty Ltd Total			697.63
PBF Australia Pty Ltd	75674	Individual PBF Corporate Membership x	10,500.00
PBF Australia Pty Ltd Total			10,500.00
Inkspot Printing	15704	Printing Additional Bin Stickers x 1000	1,859.00
Inkspot Printing Total			1,859.00
Department of Biodiversity, Conservation	23754	Recoup of work Thrombolites	9,896.05
Department of Biodiversity, Conservation Total			9,896.05
Rockwater Pty Ltd	18142	Geothermal Maintenance Strategy	2,310.00
Rockwater Pty Ltd Total			2,310.00
Gunnebo Australia Pty Ltd	1437805	Repairs	7,515.73
	1438662	Repairs to Tripod - MARC	665.39
Gunnebo Australia Pty Ltd Total			8,181.12
The Perth Mint Australia	SIN000698272	Citizenship Ceremony Coins 2024	660.00
The Perth Mint Australia Total			660.00
Harvey Norman AV/IT Mandurah	1806125	Samsung Galaxy S23 Mobile Phone & Case -	1,153.85
Harvey Norman AV/IT Mandurah Total			1,153.85
The Organising School	1013	Spring Clean Declutter Talk 21/09/24	400.00
The Organising School Total			400.00
Simply Headsets Pty Ltd	106628	Jabra Evolve 20 MSStereo SE USB Coded	567.00
Simply Headsets Pty Ltd Total			567.00
Coastal Bliss Yoga and Wellness Pty Ltd	291024	Outdoor Yoga Program	1,540.00
Coastal Bliss Yoga and Wellness Pty Ltd Total			1,540.00
The Trustee for Smith Family Trust	365	Peel Hockey Association Project -	4,950.00
	367	Strategic Planning - Mandurah Rugby	2,722.50
The Trustee for Smith Family Trust Total			7,672.50
Aquatic Services WA Pty Ltd	AS#20174629	Service Work - July 2024	792.00
	AS#20174671	Service MARC Pool Filtration Systems -	792.00
	AS#20174686	Spa Balance Tank Repair at MARC	8,932.33
	AS#20174659	Service Work - MARC	264.00
Aquatic Services WA Pty Ltd Total			10,780.33
Euan Baird	37109	Parking fee incurred to attend seminar	14.50
Euan Baird Total			14.50
The Mobile Bike Mechanic WA	1422	Blender Bike Maintenance	334.75
The Mobile Bike Mechanic WA Total			334.75
Limestone Building Blocks Company Pty Ltd	IM200271	Limestone Capping	78.40
Limestone Building Blocks Company Pty Ltd Total			78.40
Kingstons Kitchen	417	Catering for KTK Event 12/09/24	3,520.00
Kingstons Kitchen Total			3,520.00
Courtney H J Ryland	10024	Refund: Overpayments on Debtor Account	569.50
Courtney H J Ryland Total			569.50
Carlotta Family Trust	BG654	Infrastructure Protection Bond Return:	5,000.00
Carlotta Family Trust Total			5,000.00
Watermark Enterprises Pty Ltd	BG444	Maintenance Bond Return: Melros, Stage	3,882.06
Watermark Enterprises Pty Ltd Total			3,882.06
Bare Foot Entertainment and Events	6040	Music Under the Bridge 2024 -	16,503.13
Bare Foot Entertainment and Events Total			16,503.13
Wyld Tribe Pty Ltd	145	Facilitate Journaling Workshop Series	1,914.00
Wyld Tribe Pty Ltd Total			1,914.00
Old MacDonald's Travelling Farms WA South Wes	1224	2 Hour Walk In Event - 07/09/2024	660.00
Old MacDonald's Travelling Farms WA South West Total			660.00
Peel Print	PP11381	Assorted Envelopes	930.00
Peel Print Total			930.00
Narelle Hodges	4613	Ongoing Travel - IMU Training	20.00
	550709	Reimbursement: Lunch for IM Team Action	84.20
Narelle Hodges Total			104.20
My Muscle Chef Pty Ltd	MMCW520491	Refund for Credit Note 30551. Invoice	79.00
My Muscle Chef Pty Ltd Total			79.00
Ross Thompson	240903	Western Shores Dark Corners	6,000.00
Ross Thompson Total			6,000.00
Shae Giumelli	20240029	Tourism Council WA Award Submission -	6,050.00
Shae Giumelli Total			6,050.00
Eliot Besson	34052	Reimbursement: Fuel Purchase 06/09/24	70.17
Eliot Besson Total			70.17
Sharona Eden Bower	STP24222	Karaoke Session at Seniors Centre	80.00
Sharona Eden Bower Total			80.00
WA TAI CHI QIGONG CLUB INC	2125443	Refund of bond from booking	500.00

Creditor	Invoice number	Narration	Total
WA TAI CHI QIGONG CLUB INC Total			500.00
Kleenit Pty Ltd	173178	Graffiti Removal - Mandurah Bridge	1,848.00
	173197	Anti Graffiti Treatment - Mh Bridge	13,354.00
Kleenit Pty Ltd Total			15,202.00
Eton Farm Education Inc	400	Bus & Drive for KTK Seminar	230.00
Eton Farm Education Inc Total			230.00
Rebecca Drummond	1236795	Reimbursement: Lollies for LDAT Project	35.00
Rebecca Drummond Total			35.00
Dean Phillip Ladiges	31256	Reimbursement: AHRI Prof Membership & LG	980.00
Dean Phillip Ladiges Total			980.00
Australian Swim Schools Association	ASSA24IN-28	ASSA Conference 2024	1,122.00
Australian Swim Schools Association Total			1,122.00
Local Community Insurance Services	51-941223	Public & Products Liability - Renewal	1,911.25
Local Community Insurance Services Total			1,911.25
Bayley House	6000016829	Standard Sunflower Membership	550.00
Bayley House Total			550.00
Table Tennis Australia Limited	4862	2024 Table Tennis Australia National	2,200.00
Table Tennis Australia Limited Total			2,200.00
Simon Nicholas Kearns	43044	Bond Return: Cat Trap Hire.	130.00
Simon Nicholas Kearns Total			130.00
Peter John Clarke	5	Dog Beds x6	1,200.00
Peter John Clarke Total			1,200.00
MDM Entertainment Pty Ltd	SI0018773	Adult and junior CDs as selected	30.29
	SI0018774	Adult and junior stock as selected	46.67
MDM Entertainment Pty Ltd Total			76.96
Ayla Nerissa Wells	6	BODYSTEP Fitness Classes 03/09/24 &	140.00
	5	Step class covers - MARC	70.00
Ayla Nerissa Wells Total			210.00
Aquamonix Pty Limited	75927	Sim Cards x23	3,339.60
Aquamonix Pty Limited Total			3,339.60
Bina Liona Butcher-Monsees	06-24	Coptic Book Binding Workshop 06/10/24 -	245.00
Bina Liona Butcher-Monsees Total			245.00
Robyn Brown	2024101	Kids Teaching Kids 12/09/24	1,000.40
Robyn Brown Total			1,000.40
Visimax	1302	Animal Protection Equipment	2,736.09
	1315	Disposable Splash Gowns x 1 Carton (100)	134.86
Visimax Total			2,870.95
BPA Consultants Pty Ltd	5231	Reading Cinema Steel Staircase Mandurah	3,575.00
BPA Consultants Pty Ltd Total			3,575.00
John Clifford McSwan	41037	Bond Return: Cat Trap Hire.	130.00
John Clifford McSwan Total			130.00
Scott Hollow	2143960	Refund of bond from booking	1,825.63
	1744	FlameFest 2024 - Instalment 2	2,750.00
Scott Hollow Total			4,575.63
SRS Australia Pty Ltd	30369	MARC Waterpolo Equipment	683.98
SRS Australia Pty Ltd Total			683.98
Total Marine Repairs	13051	Repairs to Honda BF60 Polycraft - Rego	1,612.40
Total Marine Repairs Total			1,612.40
Ana Doria Buchan	6004	Reimbursement: Food for BAIN Meeting -	30.25
Ana Doria Buchan Total			30.25
Baldivis Pickleball Services	1016766	Reimbursement - First Aid Course	238.00
Baldivis Pickleball Services Total			238.00
Karen Godfrey's World of Music	COM040924	Vocal Performance at Seniors Centre	300.00
Karen Godfrey's World of Music Total			300.00
Fiona Larene Gavino	203	Foraged Fibres - MAF24 - Instalment 1	270.60
	205	Artist fee for workshop	631.40
Fiona Larene Gavino Total			902.00
ASI Solutions	IN0088974	Kensington Cable Lock For Notebook	1,042.80
ASI Solutions Total			1,042.80
Rebekah Bevan	B942D10306	Refund of payment	63.80
Rebekah Bevan Total			63.80
The Trustee for Verze Trust	20240901	IOTA24 - Photograph exhibition launch	800.00
The Trustee for Verze Trust Total			800.00
Bernard Ashton Kerr	100	Speaker's Fee: Codes of Peel	300.00
Bernard Ashton Kerr Total			300.00
Coastline Mower World	43659 #5	Assorted Mower Parts	2,144.00
Coastline Mower World Total			2,144.00
Neverfail Springwater	1739994	Water Bottles x15	224.25
Neverfail Springwater Total			224.25
Nightlife Music Pty Ltd	767518	Nightlife Music Licence - September 2024	401.15
Nightlife Music Pty Ltd Total			401.15
GX Outdoors	118920A	Park Furniture - Coodanup Stage 3	39,121.50
	118920C	Akora Cantilever Shelter & Installation	20,154.75
GX Outdoors Total			59,276.25
CEE HydroSystems	133112	Repair & Service CEE ECHO	3,254.90
CEE HydroSystems Total			3,254.90
Josh Cowling Photography	01/24.25	Event Images 21/08/24	500.00
Josh Cowling Photography Total			500.00
National Storage (Operations) Pty Ltd	87167715	Unit 092 Rent: 23/10/24 - 22/04/25	3,624.00
	87167718	Unit 101 Rent: 01/11/24 - 30/04/25	3,624.00
	87167716	Unit 442 Rent: 23/10/24 - 22/04/25	3,372.00
	87167714	Unit 091 Rent: 06/11/24 - 05/05/25	3,180.00
	87167712	Unit 020 Rent: 04/11/24 - 03/05/25	3,594.00
	87167713	Unit 093 Rent: 17/11/24 - 16/05/25	3,180.00
	87167717	Unit 102 Rent: 01/11/24 - 30/04/25	3,180.00
National Storage (Operations) Pty Ltd Total			23,754.00
Peel Wellness Wednesday Incorporated	24004	Stall Holder Fee	30.00
	240053	Year 1 Partnership Funding - Wellness	10,000.00
Peel Wellness Wednesday Incorporated Total			10,030.00
Draffin Street Furniture	29239	Curved Bench Seat	7,832.00
Draffin Street Furniture Total			7,832.00

Creditor	Invoice number	Narration	Total
Office Line Group Pty Ltd	84533	Upright Trestle Table Cart & Delivery	2,381.50
Office Line Group Pty Ltd Total			2,381.50
Joanne Jowayne Coleman	240410-64249-5	Reimbursement: AIPM Membership 01/06/24	510.60
Joanne Jowayne Coleman Total			510.60
Shelley Renee Skinner	40451	Bond Return: Cat Trap Hire.	130.00
Shelley Renee Skinner Total			130.00
NWI Group	104837	Supply and Install Weighbridge	102,052.50
NWI Group Total			102,052.50
Herron Todd White (WANT) Pty Ltd	JB4051636-1	Rental Assessment	2,970.00
Herron Todd White (WANT) Pty Ltd Total			2,970.00
Price Consulting Group	581	CEO Performance Review for 2024	5,225.00
Price Consulting Group Total			5,225.00
Arts Collide Pty Ltd	20240902-03	Miami Village Heart Mural Design &	4,400.00
Arts Collide Pty Ltd Total			4,400.00
Consolidated Limestone	3140	Limestone Wall Repairs	825.00
Consolidated Limestone Total			825.00
Alfresco Indian Cuisine	8001	Council Meeting - 27/08/2024	595.00
Alfresco Indian Cuisine Total			595.00
(blank)	(blank)	(blank)	
(blank) Total			
Grand Total			6,777,703.43

**Promaster Purchasing Card Transactions
As at the 31th August 2024**

Corporate Credit Card Transactions for August 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
CORP COMMUNICATIONS	Formstack, LLC	18/08/2024	Formstack monthly subscription	205.66
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	18/08/2024	Formstack International transa	5.14
CORP COMMUNICATIONS	OPENAI *CHATGPT SUBSCR	13/08/2024	Open AI subscription 12/08/202	30.47
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	13/08/2024	Open AI international fee 12/0	0.76
CORP COMMUNICATIONS	FACEBK *ELNH85QF22	2/08/2024	Western Foreshore FB feed	286.17
CORP COMMUNICATIONS	FACEBK *ELNH85QF22	2/08/2024	Draft Economic Development Str	25.48
CORP COMMUNICATIONS	FACEBK *ELNH85QF22	2/08/2024	Green Waste areas 12 to 13	39.99
CORP COMMUNICATIONS	FACEBK *ELNH85QF22	2/08/2024	Mandurah Arts Festival 2024	14.09
CORP COMMUNICATIONS	FACEBK *ELNH85QF22	2/08/2024	Western foreshore FB retarget	97.06
CORP COMMUNICATIONS	FACEBK *ELNH85QF22	2/08/2024	Western Foreshore retarget	174.16
CORP COMMUNICATIONS	FACEBK *ELNH85QF22	2/08/2024	Green Waste areas 8 to 11	18.04
CORP COMMUNICATIONS	FACEBK *ELNH85QF22	2/08/2024	Western Foreshore engagement s	95.63
CORP COMMUNICATIONS	WANESDITI	16/08/2024	WA News August 2024	32.00
CORP COMMUNICATIONS	FACEBK *PMZTQ6UF22	27/08/2024	Get ready for Mandurah Arts Fe	120.31
CORP COMMUNICATIONS	FACEBK *PMZTQ6UF22	27/08/2024	Green Waste areas 12 to 13	154.22
CORP COMMUNICATIONS	FACEBK *PMZTQ6UF22	27/08/2024	Women's Health Week Fun Run	41.55
CORP COMMUNICATIONS	FACEBK *PMZTQ6UF22	27/08/2024	Secret Sounds of the City - BI	149.99
CORP COMMUNICATIONS	FACEBK *PMZTQ6UF22	27/08/2024	Have your say on the future of	129.55
CORP COMMUNICATIONS	FACEBK *PMZTQ6UF22	27/08/2024	R U OK? Day	35.58
CORP COMMUNICATIONS	FACEBK *PMZTQ6UF22	27/08/2024	Secret Sounds Best of Local	98.74
CORP COMMUNICATIONS	FACEBK *PMZTQ6UF22	27/08/2024	World Music Café	20.06
CORP COMMUNICATIONS	FACEBK *BGU6Q6LF22	31/08/2024	World Music Café	10.63
CORP COMMUNICATIONS	FACEBK *BGU6Q6LF22	31/08/2024	Have your say on the future of	19.40
CORP COMMUNICATIONS	FACEBK *BGU6Q6LF22	31/08/2024	R U OK?	5.14
CORP COMMUNICATIONS	FACEBK *BGU6Q6LF22	31/08/2024	Women's Health Week Fun Run	5.92
CORP COMMUNICATIONS	FACEBK *BGU6Q6LF22	31/08/2024	Mandurah Arts Festival	15.56
RECREATION CENTRE	PUBLIC TRANSPORT AUTHO	15/08/2024	Train Day Rider x 3 Staff	31.20
RECREATION CENTRE	ATI MIRAGE TRAINING	16/08/2024	Customer Service Training	589.05
RECREATION CENTRE	KMART 1088KMART 1088	30/08/2024	Pool inflatables	92.20
RECREATION CENTRE	BUNNINGS 467000	12/08/2024	Pool Noodles for Retail Shop	100.00
RECREATION CENTRE	KMART 1088KMART 1088	12/08/2024	Towels for Retail Shop	137.50
RECREATION CENTRE	KMART 1088KMART 1088	12/08/2024	Whiteboard for Reception	6.00
RECREATION CENTRE	AUST WIDE FIRST AID	14/08/2024	CPR Course	59.00
RECREATION CENTRE	AUST WIDE FIRST AID	16/08/2024	First Aid Training	295.00
RECREATION CENTRE	AUST WIDE FIRST AID	16/08/2024	First Aid Training	119.00
RECREATION CENTRE	ATI MIRAGE TRAINING	16/08/2024	Customer Service Training	589.05
RECREATION CENTRE	MANDURAH AQUATIC CENT	29/08/2024	Food for meeting	20.00
ENVIRONMENT OFFICER	EVENT AND CONFERENCE C	26/08/2024	Staff training	747.04
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	7/08/2024	Jetty Licence 1104	46.45
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	7/08/2024	Jetty Licence 1305	809.25
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	7/08/2024	Jetty Licence 4302	46.45
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	7/08/2024	Jetty Licence 4427	46.45
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	7/08/2024	Jetty Licence 4303	46.45
ADMIN OFFICER	SMP*Fresh N Tender Me	13/08/2024	15 Years Service Event	42.69
ADMIN OFFICER	LSP*Tree of Life Cafe	13/08/2024	15 Years Service Event	24.00
ADMIN OFFICER	WOOLWORTHS 4340	13/08/2024	15 Years Service Event	20.38
ADMIN OFFICER	WOOLWORTHS 4352	13/08/2024	15 Years Service Event	53.50
ADMIN OFFICER	WOOLWORTHS 4352	22/08/2024	MEAG Morning Tea	7.69
ADMIN OFFICER	WOOLWORTHS 4352	22/08/2024	MEAG Morning Tea	3.08
ADMIN OFFICER	WOOLWORTHS 4352	22/08/2024	MEAG Morning Tea	9.23
ADMIN OFFICER	SQ *WOOD & STONE CAFE	22/08/2024	Director Recognition Vouchers	90.00
ADMIN OFFICER	SQ *WOOD & STONE CAFE	22/08/2024	Director Recognition Gift Card	40.00
ADMIN OFFICER	SQ *WOOD & STONE CAFE	22/08/2024	Coffee Voucher	10.00
OPERATION CENTRE	WWW.BOLT.COM.AU	13/08/2024	Cable Ties for City Fleet	70.18
RECREATION CENTRE	OFFICEWORKS	14/08/2024	Stationery	173.42
RECREATION CENTRE	OFFICEWORKS	14/08/2024	Drawer Pedestal	293.95
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST	15/08/2024	MARC Name Badges	27.20
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST	22/08/2024	MARC Name Badges	27.20
PEOPLE & CULTURE	BUNNINGS 314000	30/08/2024	20 yrs of service Voucher	400.00
CITY PLANNER	DMIRS EAST PERTH	19/08/2024	Leslie Street Seniors Centre	20.15
DEVELOPMENT & COMPLI	ULTIMECH PTY LTD	6/08/2024	UltiMech Tyre Repair Vehicle	1,978.02
LIBRARY SERVICES	Dominos Estore Mandura	2/08/2024	Light Lunch Tech Tea Program	5.40
LIBRARY SERVICES	Dominos Estore Mandura	2/08/2024	Light Lunch Tech Tea Program	21.60
LIBRARY SERVICES	KMART 1088KMART 1088	5/08/2024	Years of Service Gift Voucher	100.00
LIBRARY SERVICES	POST MANDURAH EAST POS	9/08/2024	ILL Postage x 1 01/12527	10.95
LIBRARY SERVICES	Dominos Estore Mandura	9/08/2024	Tech Tea - catering	12.00
LIBRARY SERVICES	Dominos Estore Mandura	9/08/2024	Tech Tea - catering	24.00
LIBRARY SERVICES	TARGET 5430TARGET 5430	9/08/2024	Stationery	18.30
LIBRARY SERVICES	COLES 0311COLES 0311	9/08/2024	Compassionate Gift	30.00
LIBRARY SERVICES	BIG W 0449	9/08/2024	Stationery	50.70
LIBRARY SERVICES	Dominos Estore Mandura	16/08/2024	Tech Tea Program - catering	10.29
LIBRARY SERVICES	Dominos Estore Mandura	16/08/2024	Tech Tea Program - catering	25.71
LIBRARY SERVICES	Dominos Estore Mandura	21/08/2024	Pizza PJ Story Time	37.27
LIBRARY SERVICES	Dominos Estore Mandura	21/08/2024	Pizza PJ Story Time	18.64
LIBRARY SERVICES	Dominos Estore Mandura	21/08/2024	Pizza PJ Story Time	260.89
LIBRARY SERVICES	Dominos Estore Mandura	23/08/2024	Tech Tea Light Lunch	10.29
LIBRARY SERVICES	Dominos Estore Mandura	23/08/2024	Tech Tea Light Lunch	25.71
LIBRARY SERVICES	POST MANDURAH EAST POS	27/08/2024	Registered Mail #03/17091	8.25
LIBRARY SERVICES	POST MANDURAH EAST POS	27/08/2024	ILL Postage x 2	49.85
LIBRARY SERVICES	Dominos Estore Mandura	30/08/2024	Tech Tea Program Light Lunch	10.29
LIBRARY SERVICES	Dominos Estore Mandura	30/08/2024	Tech Tea Program Light Lunch	25.71
LIBRARY SERVICES	WOOLWORTHS 4351	30/08/2024	Compassionate Gift	24.00
RECREATION CENTRE	AUST WIDE FIRST AID	6/08/2024	First Aid	59.00
RECREATION CENTRE	SPOTLIGHT 104	8/08/2024	Marketing/ promotions	25.75
RECREATION CENTRE	POST FALCON LPO	9/08/2024	Working with Children Check	87.00

**Promaster Purchasing Card Transactions
As at the 31th August 2024**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	OFFICEWORKS 0614OFFIC	14/08/2024	Stationary	67.66
RECREATION CENTRE	LIQUORLAND 2843LIQUORL	2/08/2024	Accidental personal expense	56.00
RECREATION CENTRE	LIQUORLAND 2843LIQUORL	2/08/2024	Refund accidental personal exp	- 56.00
RECREATION CENTRE	KMART 1088KMART 1088	8/08/2024	Lollipops for giveaways	48.70
RECREATION CENTRE	GIFTPACKAGING.COM.AU	28/08/2024	Crayons for MARC Activities	270.46
ARTS CULTURE	TACKLEWORLD AND OUTDOO	31/08/2024	Exhibition installation equipm	3.00
LIBRARY SERVICES	POST MANDURAH EAST POS	28/08/2024	Postage ILLS x 4 #05/14183	43.80
LIBRARY SERVICES	WOOLWORTHS 4395	17/08/2024	Milk	5.90
LIBRARY SERVICES	KMART 1244KMART 1244	22/08/2024	Craft Supplies	19.00
LIBRARY SERVICES	KMART 1088KMART 1088	15/08/2024	Science Week - materials	19.50
LIBRARY SERVICES	WOOLWORTHS 4395	27/08/2024	Meet the Author - Catering	1.90
LIBRARY SERVICES	WOOLWORTHS 4395	27/08/2024	Meet the Author - Catering	23.46
LIBRARY SERVICES	WOOLWORTHS 4395	27/08/2024	Meet the Author - Catering	0.64
LIBRARY SERVICES	WOOLWORTHS 4351	21/08/2024	Book Week Storytime - Catering	113.20
LIBRARY SERVICES	WOOLWORTHS 4351	21/08/2024	Book Week Storytime - Catering	115.40
LIBRARY SERVICES	THE REJECT SHOP	8/08/2024	Science Week - materials	13.00
LIBRARY SERVICES	THE REJECT SHOP 6635	1/08/2024	Holiday activities - materials	24.50
LIBRARY SERVICES	THE REJECT SHOP 6635	7/08/2024	Holiday activities - materials	10.50
LIBRARY SERVICES	TARGET 5430TARGET 5430	7/08/2024	Book Week - Books	60.00
LIBRARY SERVICES	QBD THE BOOKSHOP	7/08/2024	Book Week - Prizes	34.98
LIBRARY SERVICES	QBD THE BOOKSHOP	7/08/2024	Book Week - Prizes	42.98
LIBRARY SERVICES	BIG W 0449	7/08/2024	Book Week - Prize	8.00
LIBRARY SERVICES	EVENT LISTING FEE	13/08/2024	Writers in Library Booking Fee	9.00
LIBRARY SERVICES	POST MANDURAH EAST POS	6/08/2024	Postage ILLS x 1 #06/07055	14.95
LIBRARY SERVICES	WOOLWORTHS 4351	7/08/2024	Catering	35.75
LIBRARY SERVICES	WOOLWORTHS 4351	7/08/2024	Science Week - materials	53.95
LIBRARY SERVICES	WOOLWORTHS 4351	7/08/2024	Book Week materials	59.40
LIBRARY SERVICES	WOOLWORTHS 4351	7/08/2024	Science Week materials	105.00
LIBRARY SERVICES	WOOLWORTHS 4351	7/08/2024	Rhymetime Catering	30.00
LIBRARY SERVICES	WOOLWORTHS 4351	28/08/2024	Writers in Library - Catering	26.30
LIBRARY SERVICES	EVENT LISTING FEE	15/08/2024	Eventbrite Booking Fee	24.00
LIBRARY SERVICES	EVENT LISTING FEE	16/08/2024	Eventbrite Booking Fee	24.00
LIBRARY SERVICES	COLES 4796COLES 4796	6/08/2024	STEAM - materials	13.50
LIBRARY SERVICES	KMART 1257KMART 1257	8/08/2024	Science Week - materials	184.25
LIBRARY SERVICES	COLES 4796COLES 4796	8/08/2024	Science Week - materials	51.90
LIBRARY SERVICES	COLES 4796COLES 4796	14/08/2024	Science Week - materials	16.80
LIBRARY SERVICES	LAKERS NEWS	20/08/2024	Daily Papers 16/6/24 - 17/8/24	347.00
LIBRARY SERVICES	KMART 1257KMART 1257	17/08/2024	Tablecloth	3.00
LIBRARY SERVICES	EVENT LISTING FEE	20/08/2024	Eventbrite Booking Fee	9.00
LIBRARY SERVICES	MuffinBreak Lakelands	20/08/2024	Muffins	8.00
LIBRARY SERVICES	MuffinBreak Lakelands	20/08/2024	Muffins	52.00
SYSTEMS PROJECT OFFI	FS.COM PTY LTD	2/08/2024	SFP and DAC Cables	836.88
SYSTEMS PROJECT OFFI	OFFICEWORKS 0614OFFIC	16/08/2024	Wireless Keyboards and Webcam	282.00
SYSTEMS PROJECT OFFI	BATTERY WORLD MANDUR	19/08/2024	NBN Box Batteries	99.90
SYSTEMS PROJECT OFFI	Jaycar - Mandurah	21/08/2024	Patch Leads/Batteries/USB-HDMI	635.30
SYSTEMS PROJECT OFFI	BUNNINGS 314000	21/08/2024	Extension Leads/Powerboards	153.55
SYSTEMS PROJECT OFFI	COLES 0362COLES 0362	28/08/2024	Disinfectant Wipes	42.00
SYSTEMS PROJECT OFFI	PEEL FLOWER HOUSE	21/08/2024	Bereavement Flowers	55.00
SYSTEMS PROJECT OFFI	PEEL FLOWER HOUSE	21/08/2024	Bereavement Flowers	38.00
SYSTEMS PROJECT OFFI	PEEL FLOWER HOUSE	21/08/2024	flowers – compassionate gift	55.00
SYSTEMS PROJECT OFFI	PEEL FLOWER HOUSE	21/08/2024	flowers – compassionate gift	113.00
SYSTEMS PROJECT OFFI	SP ARMOR-X.COM	30/08/2024	Water Resistant Cases	1,161.00
EVENTS OFFICER	SQ *MANDURAH CITY DRY	2/08/2024	Claw'd Dry Clean	259.60
EVENTS OFFICER	BETTYS BURGERS AUSTRAL	12/08/2024	Gift card - Winter winner	100.00
EVENTS OFFICER	OFFICEWORKS 0614OFFIC	20/08/2024	Crab Fest - Lanyard holders	238.92
INFORMATION TECHNOLO	AMAZON WEB SERVICES	2/08/2024	AI image processing on Amazon	61.25
INFORMATION TECHNOLO	CRUCIAL PARADIGM PL	15/08/2024	domain for corp comms	29.90
INFORMATION TECHNOLO	CRUCIAL PARADIGM PL	20/08/2024	website domain renewal	29.90
INFORMATION TECHNOLO	CRUCIAL PARADIGM PL	28/08/2024	Domain ownership	29.90
CEO EXECUTIVE ASSIST	LOCAL GOVERNEMENT MANA	5/08/2024	ESP Network Event LGMA	195.00
CEO EXECUTIVE ASSIST	MEULEMANS* O #88900	19/08/2024	Years of Service Award	400.00
OPERATION CENTRE	Muzz Buzz Mandurah	22/08/2024	Staff Awards -Ceo Brief August	71.08
OPERATION CENTRE	DEPARTMENT OF TRANSPOR	23/08/2024	Licence Fee MH7219B	415.45
OPERATION CENTRE	DEPARTMENT OF TRANSPOR	23/08/2024	Licence Fee MH7219B	8.25
OPERATION CENTRE	DEPARTMENT OF TRANSPOR	30/08/2024	Fleet - REGO 1IHL494	83.80
OPERATION CENTRE	Park Road Lunch Bar	28/08/2024	Admin Team Building	81.00
OPERATION CENTRE	Trak Snak	30/08/2024	Smartrider - R McGlinchey	150.00
SENIORS & COMMUNITY	TEMU.COM	6/08/2024	Spring Time yellow decorations	46.92
SENIORS & COMMUNITY	TEMU.COM	14/08/2024	Purple High Tea decorations	44.94
SENIORS & COMMUNITY	TEMU.COM	20/08/2024	Decorations Christmas Pirates	153.81
SENIORS & COMMUNITY	THE COOKS KITCHEN	29/08/2024	High Tea Stands	83.97
SENIORS & COMMUNITY	RED DOT STORES	21/08/2024	Purple decorations head gear	58.95
SENIORS & COMMUNITY	DEPT OF RACING GAMIN	29/08/2024	Liquor Licence Xmas Lunch	58.50
SENIORS & COMMUNITY	DEPT OF RACING GAMIN	30/08/2024	Liquor Licence - Christmas Sen	58.50
EMERGENCY MANAGEMENT	TELSTRA BILL PAYMENT	19/08/2024	Mandurah SES Mobile Phone Plan	37.62
EMERGENCY MANAGEMENT	TELSTRA BILL PAYMENT	19/08/2024	Mandurah SES Data Plan	77.76
EMERGENCY MANAGEMENT	OFFICEWORKS 0614OFFIC	21/08/2024	Office Supplies - LEMA	226.05
RECREATION CENTRE	AUST WIDE FIRST AID	1/08/2024	CPR Training	59.00
RECREATION CENTRE	AUST WIDE FIRST AID	1/08/2024	CPR Workshop	59.00
RECREATION CENTRE	AUST WIDE FIRST AID	2/08/2024	CPR Workshop	59.00
ARTS CULTURE	Tickets*TIME RONE	19/08/2024	Tickets to Time AGWA Arts team	323.36
YOUTH DEVELOPMENT	COLES ONLINE	4/08/2024	Food for Drop In	51.15
YOUTH DEVELOPMENT	COLES ONLINE	4/08/2024	Food for Drop In	323.53
YOUTH DEVELOPMENT	COLES ONLINE	11/08/2024	Food for Drop In	106.48
YOUTH DEVELOPMENT	COLES ONLINE	11/08/2024	Food for Drop In	361.04
YOUTH DEVELOPMENT	COLES ONLINE	18/08/2024	Food for Drop In	271.48

**Promaster Purchasing Card Transactions
As at the 31th August 2024**

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YOUTH DEVELOPMENT	COLES ONLINE	18/08/2024	Food for Drop In	457.16
YOUTH DEVELOPMENT	Coles Online	22/08/2024	Food for Drop In	36.74
YOUTH DEVELOPMENT	Coles Online	22/08/2024	Food for Drop In	220.99
YOUTH DEVELOPMENT	LASH JUNGLE	5/08/2024	Lash extension workshop tweeze	260.49
YOUTH DEVELOPMENT	WOOLWORTHS 4351	7/08/2024	Food for Drop In	14.96
YOUTH DEVELOPMENT	WOOLWORTHS 4351	7/08/2024	Food for Drop In	14.72
YOUTH DEVELOPMENT	WOOLWORTHS 4782	15/08/2024	Food for Drop In	0.22
YOUTH DEVELOPMENT	WOOLWORTHS 4782	15/08/2024	Food for Drop In	20.73
YOUTH DEVELOPMENT	WOOLWORTHS 4782	23/08/2024	Slime ingredients	8.95
YOUTH DEVELOPMENT	WOOLWORTHS 4782	18/08/2024	Young Yorgas cooking program	61.38
YOUTH DEVELOPMENT	WOOLWORTHS 4782	18/08/2024	Young Yorgas cooking program	219.12
YOUTH DEVELOPMENT	KMART 1088KMART 1088	14/08/2024	Home school group activity sup	41.00
YOUTH DEVELOPMENT	BIG W 0449	14/08/2024	Home school group activity sup	59.45
YOUTH DEVELOPMENT	BUNNINGS 467000	19/08/2024	Home school group activity sup	10.00
YOUTH DEVELOPMENT	SPOTLIGHT 104	23/08/2024	Young Yorgas slime activity	60.00
YOUTH DEVELOPMENT	WOOLWORTHS 4782	26/08/2024	Food for Drop In	22.55
YOUTH DEVELOPMENT	WOOLWORTHS 4782	26/08/2024	Food for Drop In	17.55
YOUTH DEVELOPMENT	ZIPPYRENTALS.COM.AU	5/08/2024	Van hire for trip to uni	317.00
YOUTH DEVELOPMENT	Coles Online	22/08/2024	Food for YAG social day	61.08
YOUTH DEVELOPMENT	R U OK LIMITED	30/08/2024	R U OK day merch	193.29
YOUTH DEVELOPMENT	MANDURAH PERFORMING A	22/08/2024	Tickets to hip hop performance	56.00
YOUTH DEVELOPMENT	Coles Online	29/08/2024	Food for Drop In	35.53
YOUTH DEVELOPMENT	Coles Online	29/08/2024	Food for Drop In	358.32
YOUTH DEVELOPMENT	THEBUTCHERSHOP.AU	30/08/2024	Blank skate decks for Drop In	370.00
LIBRARY SERVICES	COLES 0257COLES 0257	3/08/2024	Service recognition voucher	250.00
LIBRARY SERVICES	WOOLWORTHS 4352	23/08/2024	Milk for staff room	4.45
LIBRARY SERVICES	FAIRFAX SUBSCRIPTIONS	21/08/2024	AFR online subscription	32.49
LIBRARY SERVICES	POST FALCON LPO	15/08/2024	Processing - Postage #02/23203	10.95
LIBRARY SERVICES	JONNA LEE ANNE BENTON	7/08/2024	Service recognition catering	150.00
ARTS CULTURE	CITY OF SUBIACO	7/08/2024	Parking - Showcase WA	6.07
ARTS CULTURE	OFFICEWORKS 0614OFFIC	9/08/2024	Post envelopes - MAF programs	14.56
SD ADMIN	The Bridge Garden Bar	13/08/2024	Deposit end of year function.	203.30
SD ADMIN	COLES 0362COLES 0362	16/08/2024	Employee service award.	100.00
SD ADMIN	OFFICEWORKS 0614OFFIC	21/08/2024	Stationery	20.79
SD ADMIN	OFFICEWORKS 0614OFFIC	23/08/2024	Stationery	46.95
FINANCIAL SERVICES	ASIC	19/08/2024	ASIC Search	20.00
FINANCIAL SERVICES	ASIC	19/08/2024	ASIC Search	40.00
FINANCIAL SERVICES	ASIC	27/08/2024	Company Search	10.00
FINANCIAL SERVICES	ASIC	30/08/2024	Company Search ASIC	10.00
TECHNICAL SERVICES	ZLR*Best Price Mandur	15/08/2024	BNE Birthday Cards	38.00
MAYOR & COUNCILLORS	Woolworths Online	5/08/2024	Elected Member Pantry	145.80
MAYOR & COUNCILLORS	Woolworths Online	20/08/2024	OMAC Pantry	8.50
MAYOR & COUNCILLORS	Woolworths Online	20/08/2024	Elected Member Pantry	231.00
MAYOR & COUNCILLORS	WOOLWORTHS 4340	20/08/2024	Elected Member Pantry	38.00
MAYOR & COUNCILLORS	ALDI STORES - HALLS HE	20/08/2024	Elected Member Pantry	41.84
MAYOR & COUNCILLORS	KMART 1244KMART 1244	20/08/2024	Elected Member Pantry	21.75
MAYOR & COUNCILLORS	MANDURAH SENIORS	22/08/2024	PRLF Meeting	24.00
MAYOR & COUNCILLORS	MANDURAH SENIORS	22/08/2024	PRLF Meeting	12.00
MAYOR & COUNCILLORS	KMART 1244KMART 1244	27/08/2024	Elected Member Pantry	9.00
MAYOR & COUNCILLORS	ALDI STORES - HALLS HE	27/08/2024	Elected Member Pantry	9.01
MAYOR & COUNCILLORS	ALDI STORES - HALLS HE	26/08/2024	Elected Member Pantry	20.07
MAYOR & COUNCILLORS	OFFICEWORKS 0614OFFIC	26/08/2024	OMAC Office Supplies	57.14
MAYOR & COUNCILLORS	OFFICEWORKS 0614OFFIC	22/08/2024	OMAC Office Supplies	104.91
MAYOR & COUNCILLORS	Mailchimp	24/08/2024	Mailchimp Subscription	30.01
MAYOR & COUNCILLORS	TERRYWHITE CHEMMART	22/08/2024	Elected Member Pantry	34.97
MAYOR & COUNCILLORS	COLES 0257COLES 0257	29/08/2024	SCP Launch	5.07
MAYOR & COUNCILLORS	COLES 0257COLES 0257	29/08/2024	SCP Launch	2.03
MAYOR & COUNCILLORS	COLES 0257COLES 0257	29/08/2024	SCP Launch	8.10
PEOPLE & CULTURE	KMART 1088KMART 1088	6/08/2024	KMart - Stationary	35.00
PEOPLE & CULTURE	OFFICEWORKS	28/08/2024	Stationery	255.68
RECREATION CENTRE	Woolworths Online	1/08/2024	Cafe Supplies - MARC	186.92
RECREATION CENTRE	Woolworths Online	1/08/2024	Cafe Supplies - MARC	31.00
RECREATION CENTRE	ALDI STORES - MANDURAH	5/08/2024	Cafe Supplies	69.28
RECREATION CENTRE	ALDI STORES - MANDURAH	5/08/2024	Cafe Supplies	9.75
RECREATION CENTRE	ALDI STORES - MANDURAH	8/08/2024	Cafe Supplies	174.09
RECREATION CENTRE	ALDI STORES - MANDURAH	8/08/2024	Cafe Supplies	30.53
RECREATION CENTRE	WOOLWORTHS 4351	8/08/2024	Woolworths 8/8	12.90
RECREATION CENTRE	WOOLWORTHS 4351	8/08/2024	woolworths 8/8	12.00
RECREATION CENTRE	ALDI STORES - MANDURAH	12/08/2024	Cafe Supplies - MARC	22.04
RECREATION CENTRE	ALDI STORES - MANDURAH	12/08/2024	Cafe Supplies - MARC	106.67
RECREATION CENTRE	ALDI STORES - MANDURAH	12/08/2024	Credit Surcharge	0.53
RECREATION CENTRE	ALDI STORES - MANDURAH	15/08/2024	Cafe Supplies	294.21
RECREATION CENTRE	ALDI STORES - MANDURAH	15/08/2024	Cafe Supplies	1.47
RECREATION CENTRE	ALDI STORES - MANDURAH	19/08/2024	Cafe Supplies	44.48
RECREATION CENTRE	ALDI STORES - MANDURAH	19/08/2024	Cafe Supplies	132.03
RECREATION CENTRE	KMART 1088KMART 1088	25/08/2024	KMart \$7.00	7.00
RECREATION CENTRE	KMART 1088KMART 1088	25/08/2024	Cafe Supplies	27.25
RECREATION CENTRE	Nutrition Warehouse	26/08/2024	Cafe Supplies	169.95
RECREATION CENTRE	COLES 0257COLES 0257	25/08/2024	Cafe Supplies	6.60
RECREATION CENTRE	ALDI STORES - HALLS HE	25/08/2024	Cafe Supplies - MARC	48.71
RECREATION CENTRE	ALDI STORES - HALLS HE	25/08/2024	Credit Surcharge	0.24
RECREATION CENTRE	GLOBAL RETAIL BRANDS	25/08/2024	House \$39.99	39.99
RECREATION CENTRE	BUNNINGS 314000	27/08/2024	Cafe Supplies	20.98
RECREATION CENTRE	WOOLWORTHS 4340	28/08/2024	Cafe Supplies	15.50
RECREATION CENTRE	KMART 1244KMART 1244	27/08/2024	Cafe Supplies	25.50
RECREATION CENTRE	ALDI STORES - HALLS HE	20/08/2024	Cafe Supplies	23.76

**Promaster Purchasing Card Transactions
As at the 31th August 2024**

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RECREATION CENTRE	ALDI STORES - HALLS HE	20/08/2024	Cafe Supplies	0.11
RECREATION CENTRE	ALDI STORES - MANDURAH	30/08/2024	Aldi 30/8	129.91
RECREATION CENTRE	ALDI STORES - MANDURAH	30/08/2024	Aldi 30/8	0.64
RECREATION CENTRE	ALDI STORES - MANDURAH	30/08/2024	Aldi 30/8	14.83
RECREATION CENTRE	KMART 1088KMART 1088	30/08/2024	Kmart 30/8	70.00
RECREATION CENTRE	BIG W 0449	30/08/2024	Big W 30/8	23.50
RECREATION CENTRE	WOOLWORTHS 4351	30/08/2024	Woolworths 29/9	24.60
RECREATION CENTRE	WOOLWORTHS 4351	30/08/2024	Woolworths 29/9	23.00
SECRETARY PEOP & COM	AUSTRALIAN VENUE CO	8/08/2024	Customer Service recognition	108.17
SECRETARY PEOP & COM	HARLEYANDROSE	1/08/2024	Bereavement Flowers	55.00
SECRETARY PEOP & COM	HARLEYANDROSE	1/08/2024	Bereavement Flowers	45.00
SECRETARY PEOP & COM	LE MARTIN S FINE JEWEL	8/08/2024	15 year - Service Award	250.00
SECRETARY PEOP & COM	COLES 0257COLES 0257	8/08/2024	5 years -service award	100.00
SECRETARY PEOP & COM	LOCAL GOVERNMENT MANA	12/08/2024	ESP Network Event LGMA	195.00
SECRETARY PEOP & COM	MANDURAH FORUM FLORIST	20/08/2024	Bereavement Flowers	55.00
SECRETARY PEOP & COM	MANDURAH FORUM FLORIST	20/08/2024	Bereavement Flowers	43.00
SECRETARY PEOP & COM	ATI MIRAGE TRAINING	29/08/2024	ATI- Mirage Training - Microso	860.00
SECRETARY PEOP & COM	Aust Institute of Mana	28/08/2024	AIM WA annual membership	49.00
SECRETARY PEOP & COM	PAY ECU EDU AU WEB	22/08/2024	Edith Cowan University - educa	85.00
SECRETARY PEOP & COM	OFFICEWORKS 0614OFFICE	27/08/2024	Office Works - A4 paper	152.00
SECRETARY PEOP & COM	ATI MIRAGE TRAINING	29/08/2024	ATI-Mirage Microsoft	430.00
SECRETARY PEOP & COM	HARLEYANDROSE	15/08/2024	Bereavement Flowers	55.00
SECRETARY PEOP & COM	HARLEYANDROSE	15/08/2024	Bereavement Flowers	54.90
RECREATION CENTRE	ACTION TROPHIES	1/08/2024	Medals for pickleball olympics	96.00
RECREATION CENTRE	WWC-COMMUNITIES	7/08/2024	Working with Children Check	87.00
RECREATION CENTRE	BUNNINGS 467000	8/08/2024	Sports incidentals	26.38
RECREATION CENTRE	OCEANO DIVE CENTRE	8/08/2024	Air tank - Aquatics	50.00
RECREATION CENTRE	Dominos Estore Mandura	8/08/2024	Pizza - Swim School	220.80
RECREATION CENTRE	RES*Taxi	19/08/2024	Travel Conference	93.98
RECREATION CENTRE	SUNIL CHAND	19/08/2024	Meal while travelling	22.00
RECREATION CENTRE	SQ *VALENTINOS ITALIAN	20/08/2024	Meal while travelling	91.00
RECREATION CENTRE	VICTORIA SQUARE APTS	20/08/2024	Accommodation - Conference	592.57
RECREATION CENTRE	THE LOOSE MOOSE TAPHOU	21/08/2024	meal while travelling	89.49
RECREATION CENTRE	UBER *TRIP	22/08/2024	Travel from conference	44.74
RECREATION CENTRE	BUNNINGS 314000	26/08/2024	Cleaning/ knife dry ops	53.95
RECREATION CENTRE	WWC-COMMUNITIES	29/08/2024	WWC Renewal	87.00
RECREATION CENTRE	WOOLWORTHS 2592	19/08/2024	Food while travelling	34.50
RECREATION CENTRE	WOOLWORTHS 2592	19/08/2024	Staples while travelling	19.80
RECREATION CENTRE	RLSSWA	22/08/2024	The Royal Splash Seminar	75.00
SENIORS & COMMUNITY	OH CLOCKS 113	6/08/2024	Digital Clock	354.95
SENIORS & COMMUNITY	OH CLOCKS 113	6/08/2024	Shipping	7.50
MAYOR & COUNCILLORS	LOCAL GOVERNMENT MANA	1/08/2024	Commelligence Forum 2024	400.00
MAYOR & COUNCILLORS	The Cheesecake Shop	27/08/2024	Council Meeting catering	27.33
MAYOR & COUNCILLORS	The Cheesecake Shop	27/08/2024	Council Meeting catering	12.62
MAYOR & COUNCILLORS	OFFICEWORKS 0614OFFICE	21/08/2024	Stationery for OMAC office	190.95
MAYOR & COUNCILLORS	GILBERT & SONS FRESH M	27/08/2024	Council Meeting catering	14.20
MAYOR & COUNCILLORS	GILBERT & SONS FRESH M	27/08/2024	Council Meeting catering	30.77
MAYOR & COUNCILLORS	KMART 1088KMART 1088	29/08/2024	Equipment for Tuckey Room	32.00
LIBRARY SERVICES	WOOLWORTHS 4352	10/08/2024	Science Week - materials	109.22
LIBRARY SERVICES	WOOLWORTHS 4352	10/08/2024	Science Week - materials	114.50
LIBRARY SERVICES	SPOTLIGHT 104	15/08/2024	Fabric	84.00
LIBRARY SERVICES	WOOLWORTHS 4352	15/08/2024	STEAM for Toddlers - materials	6.32
LIBRARY SERVICES	WOOLWORTHS 4352	15/08/2024	STEAM for Toddlers - materials	34.65
LIBRARY SERVICES	WOOLWORTHS 4352	21/08/2024	Book week morning Tea	0.52
LIBRARY SERVICES	WOOLWORTHS 4352	21/08/2024	Book week morning Tea	10.48
LIBRARY SERVICES	WOOLWORTHS 4352	21/08/2024	Book week morning Tea	0.52
LIBRARY SERVICES	WOOLWORTHS 4352	21/08/2024	Book week morning Tea	10.48
STRATEGY & ECO OFFIC	STATE LAW PUBLISHER	23/08/2024	Public Notice - Gov Gazette	585.48
INFRASTRUCTURE MANAG	Appliances Online	14/08/2024	Whitegoods	926.00
HERITAGE & COMMUNITY	RED DOT STORES BALDIVI	28/08/2024	Picture frame	17.99
HERITAGE & COMMUNITY	BUNNINGS 467000	7/08/2024	Bosch Screwdriver & charger	87.26
HERITAGE & COMMUNITY	OFFICEWORKS	7/08/2024	Laminating pouches, biscuits	94.12
HERITAGE & COMMUNITY	The Cheesecake Shop	12/08/2024	Cake	3.53
HERITAGE & COMMUNITY	The Cheesecake Shop	12/08/2024	Cake	42.37
HERITAGE & COMMUNITY	BUNNINGS 472000	29/08/2024	Security screwdriver	53.85
RECREATION CENTRE	BUNNINGS 467000	14/08/2024	Bunnings - member ap day	11.90
RECREATION CENTRE	WOOLWORTHS 4395	14/08/2024	Supplies - Creche supplies	58.60
RECREATION CENTRE	WOOLWORTHS 4395	14/08/2024	Supplies -sensory play	8.50
RECREATION CENTRE	The Bridge Garden Bar	7/08/2024	MARC Christmas Party	500.00
RECREATION CENTRE	AUST WIDE FIRST AID	19/08/2024	Provide CPR Workshop	59.00
RECREATION CENTRE	BUNNINGS 467000	28/08/2024	Creche door bells	19.98
RECREATION CENTRE	AUST WIDE FIRST AID	21/08/2024	Provide CPR	59.00
RECREATION CENTRE	MODERN TEACHING AIDS	28/08/2024	MTA - Creche toys	826.61
RECREATION CENTRE	Jaycar - Mandurah	29/08/2024	Jaycare- bubble mix	19.90
RECREATION CENTRE	KMART	28/08/2024	Children's Activities supplies	240.00
ECO DEVEL & PROJECT	EDA* NEDC24	29/08/2024	Conference ticket EDA 2024	1,534.50
ECO DEVEL & PROJECT	QUEST WILLIAM ST	29/08/2024	Conference Accommodation	746.43
YOUTH DEVELOPMENT	PAYPAL *ALCOHOLDRUG	20/08/2024	TXT the effect card bundle	141.34
YOUTH DEVELOPMENT	Subway Mandurah	26/08/2024	LDAT - Evolve Training Morning	60.00
YOUTH DEVELOPMENT	MCDONALDS MANDURAH QPS	26/08/2024	LDAT Mentor Briefing - prior t	14.55
OPERATION CENTRE	OFFICEWORKS	8/08/2024	Officeworks Rep Label Mkr	52.95
OPERATION CENTRE	OFFICEWORKS	8/08/2024	Officeworks Replacement Spk	34.00
OPERATION CENTRE	KMART 1257KMART 1257	7/08/2024	Kmart Service/Rec Cert Frames	80.00
OPERATION CENTRE	KFC LAKELANDS	7/08/2024	Years of Service Event	73.90
OPERATION CENTRE	WOOLWORTHS 4395	7/08/2024	Years of Service Event	55.07
OPERATION CENTRE	WOOLWORTHS 4395	7/08/2024	Years of Service Event	34.40

**Promaster Purchasing Card Transactions
As at the 31th August 2024**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
OPERATION CENTRE	COLES 4796COLES 4796	7/08/2024	Years of Service Gift Voucher	150.00
OPERATION CENTRE	COLES 4796COLES 4796	7/08/2024	Years of Service Gift Voucher	150.00
OPERATION CENTRE	COLES 4796COLES 4796	7/08/2024	Years of Service Event	25.95
OPERATION CENTRE	COLES 4796COLES 4796	7/08/2024	Years of Service Gift Voucher	100.00
OPERATION CENTRE	WOOLWORTHS 4395	22/08/2024	Team Building Event	3.75
OPERATION CENTRE	WOOLWORTHS 4395	22/08/2024	Team Building Event	62.85
OPERATION CENTRE	COLES 0362COLES 0362	20/08/2024	Catering B&NE Team Meeting	335.29
OPERATION CENTRE	COLES 0362COLES 0362	20/08/2024	Catering B&NE Team Meeting	26.80
OPERATION CENTRE	WOOLWORTHS 4395	20/08/2024	Catering B&NE Team Meeting	42.50
RANGER SERVICES	BUNNINGS 314000	8/08/2024	Items for vehicle stock Ranger	132.84
RANGER SERVICES	COLES 0257COLES 0257	8/08/2024	Tissues for Ranger Services	15.60
RANGER SERVICES	BUNNINGS 314000	15/08/2024	Cleaning products for Pound	91.54
RANGER SERVICES	KMART 1244KMART 1244	15/08/2024	Puppy Pads for pound	40.00
RANGER SERVICES	COLES 0257COLES 0257	15/08/2024	Dog food for Ranger Pound	94.60
RANGER SERVICES	COLES 0257COLES 0257	15/08/2024	Non Taxable animal pound food	17.95
RANGER SERVICES	MANDURAH STOCKFEED	16/08/2024	Cat Litter pound facility	132.00
RANGER SERVICES	OFFICEWORKS	16/08/2024	Stationery for Ranger Services	210.13
RANGER SERVICES	WOOLWORTHS 4352	21/08/2024	Morning Tea Ranger Team	12.00
RANGER SERVICES	WOOLWORTHS 4352	21/08/2024	Non Taxable morning tea items	31.80
RANGER SERVICES	COLES 7543COLES 7543	28/08/2024	Food for the impound animals	260.00
RANGER SERVICES	COLES 7543COLES 7543	28/08/2024	Food for Pound Facility	71.71
COMMUNITY CAPACITY B	Tickets*Ending hom	20/08/2024	Tickets to workshop	176.00
SYSTEMS PROJECT OFFI	SEC*MOBILE MATE	6/08/2024	Cases for Health team	88.50
SYSTEMS PROJECT OFFI	UNITI INTERNET	21/08/2024	Internet - Lakelands library	165.52
SYSTEMS PROJECT OFFI	AMAZON AU MARKETPLACE	27/08/2024	keyboard/case for tablet-Fleet	53.98
ENVIRONMENTAL HEALTH	BATTERY WORLD MANDURA	30/08/2024	Battery box and tray	67.90
INFORMATION TECHNOLO	Google CLOUD wRCD8v	2/08/2024	google services July 2024	264.59
INFORMATION TECHNOLO	CAMLYTICS.COM	12/08/2024	CCTV analytics software August	347.35
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	12/08/2024	CCTV analytics software August	8.68
INFORMATION TECHNOLO	Intuit Mailchimp	28/08/2024	MailChimp August 2024	2,633.37
RECREATION SERVICES	BUNNINGS GROUP LTD	1/08/2024	Return receipt Bunnings	9.25
RECREATION SERVICES	SETON	1/08/2024	Tax Invoice for Trolley	309.00
RECREATION SERVICES	SETON	21/08/2024	Trolley Receipt	309.00
Total Expenditure				45,222.91

**Promaster Purchasing Card Transactions
As at the 31th August 2024**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Bunnings Powerpass Transactions for August 2024				
Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Team Leader Traffic Maintenance	Bunnings	16/05/2024	Trowel Hand	137.50
Team Leader Traffic Maintenance	Bunnings	7/08/2024	Powerboard Desktop Cordtech	32.09
Team Leader Road Construction	Bunnings	14/08/2024	Pull Tie Downs & Pruning Paint	51.87
Plant & Fleet Mechanic	Bunnings	22/08/2024	Assorted Materials - City Maintenance	40.01
Plant & Fleet Mechanic	Bunnings	13/08/2024	Ratchet Tie Down x 2	- 170.05
Plant & Fleet Mechanic	Bunnings	15/08/2024	Ratchet Tie Down x 2	32.00
Plumber	Bunnings	1/08/2024	Tube Clear Vinyl Rope	- 15.64
Plumber	Bunnings	1/08/2024	Tube Clear Vinyl Rope	20.80
Plant & Fleet Mechanic	Bunnings	13/08/2024	Cargo Case Pelican Tough	170.05
Team Leader Road Construction	Bunnings	20/08/2024	Hessian Prepacked Pillar & Weedmat	197.82
Plant & Fleet Mechanic	Bunnings	27/08/2024	EYE/BOLT NUT T/MASTER x6-Operations Centre	101.34
Gallery Development Officer	Bunnings	31/08/2024	Materials for CASM RT Kids Art Shelves	172.87
Building Maintenance Carpenter	Bunnings	1/08/2024	Assorted Materials-City Maintenance - City Build	34.19
Building Maintenance Carpenter	Bunnings	1/08/2024	Grant Coloured-City Maintenance - City Build	10.68
Plumber	Bunnings	1/08/2024	Assorted Materials-City Maintenance - City Build	64.31
Team Leader Road Construction	Bunnings	2/08/2024	Spirit Level Empire Digital 1200mm	417.00
Team Leader Traffic Maintenance	Bunnings	7/08/2024	Vacuum Cleaner Bag Packs	32.90
Carpenter/Joiner	Bunnings	13/08/2024	Socket Set & Impact Driver	74.98
Coordinator City Works	Bunnings	14/08/2024	Standard Gully Tank	153.42
Team Leader Traffic Maintenance	Bunnings	29/08/2024	Assorted Materials - Traffic Maintenance	321.95
Supervisor Cityparks North	Bunnings	12/08/2024	Buckets, Insecticide & Water Carriers	213.43
Electrician	Bunnings	12/08/2024	Anchor Wallmate Ramset, Toggles Spring-Pack & Label Tape	79.01
Plant & Fleet Mechanic	Bunnings	13/08/2024	Cargo Case Rhino	170.05
Building Maintenance Carpenter	Bunnings	14/08/2024	Hooks, Brackets & Plugs	89.72
Building Maintenance Carpenter	Bunnings	19/08/2024	Impact Driver - City Maintenance	7.58
Building Maintenance Carpenter	Bunnings	19/08/2024	Assorted Materials - MARC	65.76
Building Maintenance Carpenter	Bunnings	22/08/2024	Assorted Materials - City Maintenance	76.11
Team Leader Marina/Foreshore Maintenance	Bunnings	22/08/2024	Safety Bollard x14-Marina & Waterways	292.74
Playground Maintenance Officer	Bunnings	22/08/2024	Assorted Materials - Bortolo Pavilion	10.32
Building Maintenance Carpenter	Bunnings	22/08/2024	Hooks x2 - MARC	20.64
Carpenter/Joiner	Bunnings	23/08/2024	Assorted Materials - City Parks	39.41
Carpenter/Joiner	Bunnings	26/08/2024	Ekodeck Plus Designer	92.05
Playground Maintenance Officer	Bunnings	27/08/2024	Selleys Sealant Grey x 3	49.50
Building Maintenance Carpenter	Bunnings	29/08/2024	Lift Off Hinge Dispensers	23.37
Maintenance Painter and Decorator	Bunnings	6/08/2024	Ladder	258.03
Playground Maintenance Officer	Bunnings	7/08/2024	Drill Bits & Post Cap	118.20
Maintenance Painter and Decorator	Bunnings	7/08/2024	Door Wedge Rubber x 7	21.77
Building Maintenance Carpenter	Bunnings	2/08/2024	Assorted Materials-City Maintenance - City Build	58.29
Carpenter/Joiner	Bunnings	6/08/2024	Flat Washer, Bolts & Nuts & Treated Pine	151.16
Playground Maintenance Officer	Bunnings	7/08/2024	Cement Grey Cockburn x 18	213.66
Stores & Purchasing Administrator/Yardperson	Bunnings	8/08/2024	Storage Containers, Fly Spray & Silicone-for Depot Store	253.80
Maintenance Painter and Decorator	Bunnings	13/08/2024	Plastering Supplies	36.38
Building Maintenance Carpenter	Bunnings	13/08/2024	Alum Angle Powder Coated Metal Corners	43.84
Building Maintenance Carpenter	Bunnings	13/08/2024	Mortar WestBuild DIY	5.88
Carpenter/Joiner	Bunnings	13/08/2024	Passage Leverset	41.75
Building Maintenance Carpenter	Bunnings	15/08/2024	Melamine White & Brackets	44.17
Building Maintenance Carpenter	Bunnings	20/08/2024	Hooks x4 - MARC	35.56
Playground Maintenance Officer	Bunnings	21/08/2024	Nuts & Bolts - Bortolo Pavilion	32.78
Playground Maintenance Officer	Bunnings	23/08/2024	Assorted Materials - Bortolo Pavilion	75.01
Playground Maintenance Officer	Bunnings	26/08/2024	Lubricant Aerosol x 4	49.20
Plant & Fleet Mechanic	Bunnings	26/08/2024	Assorted Materials - Operations Centre	73.61
Horticultural Tradesperson	Bunnings	28/08/2024	Assorted Materials - Operations Centre	59.49
Plant & Fleet Mechanic	Bunnings	26/08/2024	Pump Kit-Operations Centre	249.00
Supervisor Natural Areas	Bunnings	16/08/2024	Rubber Gloves	- 15.00
Supervisor Natural Areas	Bunnings	16/08/2024	Rubber Gloves	14.75
Electrician	Bunnings	29/08/2024	Security Bolts	5.68
Supervisor Natural Areas	Bunnings	16/08/2024	Assorted Materials - CityParks	202.36
Supervisor Natural Areas	Bunnings	22/08/2024	Assorted Rope	19.17
Team Leader Traffic Maintenance	Bunnings	26/08/2024	Assorted Materials - Sign Maintenance	44.57
Plumber	Bunnings	29/08/2024	Assorted Materials - City Maintenance	164.83
Maintenance Painter and Decorator	Bunnings	6/08/2024	Wheel Cut Off Metal Full Boar	14.23
Building Maintenance Carpenter	Bunnings	12/08/2024	Tool Bag	82.65
Carpenter/Joiner	Bunnings	12/08/2024	Riveter Blindnut Kincrome Single-Handle	85.45
Supervisor Natural Areas	Bunnings	14/08/2024	Scissors, Synthetic Turf Accessories &-Hex Key	518.64
Carpenter/Joiner	Bunnings	5/08/2024	U Long Gal Ramset Pack & Rampling Long-Ramset Pack	44.24
Graffiti Treatment Operator	Bunnings	6/08/2024	Painters Buckets, Paint Brushes &-Masking Tape	73.72
Graffiti Treatment Operator	Bunnings	20/08/2024	Assorted Materials - City Maintenance	69.30
Carpenter/Joiner	Bunnings	27/08/2024	Treated Structural Pine	153.06
Carpenter/Joiner	Bunnings	7/08/2024	Treated Pine	37.27
Maintenance Painter and Decorator	Bunnings	8/08/2024	Paint Brush & Primer Sealer	62.45
			Total Expenditure	6,508.73