



**CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 28 FEBRUARY 2023**

**Creditors Schedule of Accounts**  
**As at 28th February 2023**

Creditor	Invoice number	Narration	Total
<b>4 Signs Pty Ltd</b>	13584	Small Roster Signs	330.00
	13539	Halls Head Recreation Signage	4,488.00
	13610	3 Dieback Protection Area Sign	341.00
	13581	Recreation Awards Board Update 2022	165.00
	13560	Magnetic Name Tags	66.00
<b>4 Signs Pty Ltd Total</b>			<b>5,390.00</b>
<b>A1 Locksmiths WA Pty Ltd</b>	JN44561	Seniors Kitchen Security Door Lock	145.00
	JN44566	Lock Repair Town Beach Ablution	145.00
	JN44563	A and E Keys	56.00
	JN43709	Fit new Lock to Warrangup	345.00
	JN44755	Install Privacy Indicating Set	290.00
	JN43036	Padlocks, A Keys	1,370.00
	JN40641	Repairs to Locks - Rangers Building	1,578.00
	JN38269	Lockwood Gen6 Keys	245.00
	JN44569	Lock Repair Seniors	274.50
	JN44921	Supply & Fit Indicator Bolts	209.00
	JN44772	Repair Locks Milgar Reserve Toilet	519.15
	JN42654	Repairs to Lock Orion Reserve Ablution	163.00
JN45023	Repair/Replace Key on Roller	145.00	
<b>A1 Locksmiths WA Pty Ltd Total</b>			<b>5,484.65</b>
<b>Accord Security</b>	27303	Alarm Attendance Dec 2022	3,140.59
	27345	Chambers Security Jan 2023	218.15
	27282	Security Council Chambers Dec 2022	212.20
	27095	Western Foreshore Construction	7,430.14
	27139	Security 30/10/22 - 2/11/22	7,195.94
	27148	Alarm Attendances Oct 2022	2,880.85
	27256	Smart St Mall Dec 2022	5,320.44
	27251	Xmas Lights Trail Roaming	17,708.39
	28237	Security Service Mandurah Christmas	8,758.28
	27250	Xmas Lights Trail Roaming	16,761.86
	27343	Library Security Dec 2022	12,048.39
	27255	Library Security Dec 2022	9,627.70
	27253	CBD Foot Patrols Dec 2022	9,746.55
	27124	Vehicle Patrols October 2022	5,616.61
	27243	Xmas Lights Trail Roaming Guard	14,700.46
	27254	Marina Walk around	8,116.24
	27286	Giants Security Marlee/Calypso	6,171.55
	27344	CBD Foot Patrols Jan 2023	8,718.93
	27302	Alarm Attendance Nov 2022	2,801.94
	27281	Marina Toilets Patrol	8,446.57
	27341	Marina Toilet Patrols	8,446.57
	27204	Marina Security Nov 2022	5,163.84
	27280	Marina Security Dec 2022	5,335.97
	27340	Marina Security Jan 2023	5,335.97
	27349	Giants Marlee/Calypso	6,618.83
	27244	MARC Security 5/12/22	463.57
	<b>Accord Security Total</b>		
<b>Alan Tormey Brickpaving &amp; Earthmoving</b>	142	Hire o jumping Jack & Core Drill	881.98
	135	Relay Paving - Tranquility Way	1,478.40
<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>			<b>2,360.38</b>
<b>Alternative Power Solutions</b>	12463	Mulching Garden Beds at MARC	3,484.80
	12465	Install dieback foot stations	2,499.20
	12464	Spreading Mulch Rochester Reserve	8,712.00
	12467	Removed Grass Clippings	594.00
	12475	Mulching - Dawesville Foreshore,	12,236.40
	12476	Mulching at Dawesville Foreshore	831.60
	12470	Sand Clearing Pyramids Beach	831.60
	12468	Rubbish Collected Erksine & Taken to Tip	594.00
	12477	Pick up and Freight Limestone Caps	748.00
	12472	Clean Out Shade Sail Shed	950.40
<b>Alternative Power Solutions Total</b>			<b>31,482.00</b>
<b>Australia Post</b>	1012166097	Postage P/Ending 31/1/23	8,074.55
<b>Australia Post Total</b>			<b>8,074.55</b>
<b>Baileys Fertilisers</b>	35721	Liquid Application - Iron & Manganese	5,830.36
	36368	Liq. App- Iron & Mang/Seasorb	5,830.36
	33281	Native Potting Mix	514.80
	35720	Liquid Application - Iron & Manganese	590.33
	35722	Iron & Mang/Seasorb	661.61
<b>Baileys Fertilisers Total</b>			<b>13,427.46</b>
<b>Ballantyne Plumbing Gas &amp; Electrical</b>	831160	Attend Quarry Park - Exposed Wires	225.89
	831111	Barbecues no Longer Working	327.25
	830871	Check water meter at HH Yacht Club	162.50
	831102	Kitchen Baine Marie Heat Lamp - Seniors	603.24
	831103	Replace lighting at HHRC	1,834.57
	831181	Replace ceiling fans at Depot	1,681.37
	831225	Pathlights at Chimneys Foreshore	280.50
	831229	Repair hair dryer at MARC	140.25
	831107	Christmas Lights Trail	19,573.81
	831232	MARC Storeroom Light adjustment	116.88
	831233	Power supply failure at Madora Bay	163.63
	831242	Install FIP speakers at Library	3,609.54

Creditor	Invoice number	Narration	Total	
Ballantyne Plumbing Gas & Electrical	831244	Main power board for pumps	2,383.26	
	831251	Replace tube in ceiling light at Seniors	307.86	
	831266	Novara Foreshore Solar Lights	4,077.79	
	831256	Christmas Lights Trail	4,763.00	
	831166	Heating pump at MARC	799.85	
	831100	Install 11 Lights to Estuary	7,473.91	
	831182	Replace Broken Light Cover & Luminaire	147.84	
	831001	North Mandurah Junior Football Club	187.00	
	831273	Lights Flickering in Hallway	424.90	
	831275	Replace Burnt Out Dimmer Switches	427.63	
	831276	Supply & Install 2 Christie Barbecues	8,521.73	
	831274	Damaged lights at Caddadup Foreshore	2,133.07	
	831269	Nursery Hot House Maintenance	1,930.01	
	831255	Christmas Lights Trails	6,688.00	
	831355	Check hanging cables at Admin	148.50	
	831356	Power Tripping MPAC	77.00	
	831364	Lights at Tuart Ave	481.43	
	831372	Power Point at MARC Gym	445.95	
	831366	Check BBQ at Calypso Rd	116.88	
	831373	Rab Ground Lights McLarty Rd	586.54	
	831387	Install power for fuel pump	3,011.53	
	831400	Check fan at MARC Cafe	439.07	
	831399	Faulty power bollard K Jetty	397.65	
	831403	Check power supply at Marina	326.70	
	831404	Light switch broken at Family Centre	250.87	
	831410	HHRC Aerial repairs	385.00	
	831540	Power Point at Pen A16	269.35	
	831442	Remedial works at Tennis Club	3,388.97	
	830957	Manual override switchboard at Hall Park	220.00	
	831371	Replace 2 Light Globes	501.92	
	831562	Counters - Novara Ablution	3,515.83	
	831156	Set Up Generator at MARC	253.00	
	831378	Replacement of Residual Current Devices	2,413.32	
	831443	Globes Out Show Courts 1 & 2	2,192.86	
	831643	Replacement of Check Valves & Gaskets	862.50	
	829956	Maintenance & Repairs to Hose Reels	1,899.34	
	831574	Supply & Install Barbecues	8,525.34	
	<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>			<b>99,694.83</b>
	Battery World	6110111285	Motobatt 12V Battery	109.00
		6110111283	Yuasa Battery	230.00
		6110111333	MF Century HP SUV & 4x4 Battery	249.00
		6110111304	180mAh Silver Oxide Battery	7.00
	<b>Battery World Total</b>			<b>595.00</b>
	Bidfood	I58123547	Catering Supplies - Seniors	771.58
		I58078212	Catering Supplies - Seniors	365.69
I58063847		Catering Supplies - Seniors	377.06	
58039927		Seniors Dining Room Supplies	417.57	
<b>Bidfood Total</b>			<b>1,931.90</b>	
Blackwoods Electrical Supplies	SI03626847	Safety Steps	345.18	
	SI03868942	Sqwincher Sqweeze	223.37	
	SI03875447	Bushman Repellent	704.22	
	SI03926399	Galvanised 40m Chain	254.50	
	SI03868359	Maxicut Gloves	27.63	
	SI03868466	Maxicut Gloves	303.95	
	SI03911843	SQWINCHER SQWEEZE 10 Pack	32.51	
	SI03833562	Earplugs	67.21	
	SI03832758	Sqwincher Sqweeze Packets	20.31	
	SI03297920	Dymark Spray Paint	387.42	
	SI03776144	Jug Coolers	359.92	
	SI03752879	INOX Aero Lubricant	254.76	
	SI03755139	Cotton Waste	157.56	
	SI03755172	Maxidry Gloves	166.17	
	SI03678968	Sunscreen	12.49	
	SI03720364	Respirators, Maxi Dry Gauntlets	552.96	
	SI03728940	Spray Paint	619.87	
	SI03742333	Sunscreen	212.33	
	SI03725882	Service Jack	2,047.77	
	SI03718286	Maxicut Gloves	747.76	
<b>Blackwoods Electrical Supplies Total</b>			<b>7,497.89</b>	
BOC Ltd	4033091397	Bulk Dry Ice Pellets	34.82	
	4033309526	Bulk Dry Ice Pellets	34.82	
	4033303374	C Size Medical Oxygen MARC	6.51	
	4033175605	Oxygen, Handigas, Acetylene	212.39	
<b>BOC Ltd Total</b>			<b>288.54</b>	
BP Australia Pty Ltd	5006581485	4,197L Diesel	7,566.81	
	BP - JAN 23	BP Fuel Card Transactions	6,356.77	
	5006587794	Diesel 2,500L 1/2/23	4,603.75	
	5006600251	Diesel 3,301L 9/2/23	6,013.90	
	5006608961	3001L Diesel	5,264.75	
<b>BP Australia Pty Ltd Total</b>			<b>29,805.98</b>	
Brightwater Care Group (INC)	333553	Linen Supply - Chalets	3,574.12	
<b>Brightwater Care Group (INC) Total</b>			<b>3,574.12</b>	
Brownes Foods Operations Pty Limited	16917539	Milk, Coffee, Juice, Yoghurt, Cheese	216.54	
	16981202	Milk, Ops Centre 25/1/23	35.33	

Creditor	Invoice number	Narration	Total	
Brownes Foods Operations Pty Limited	16969001	Milk, Juice, Yoghurt	115.90	
	16987684	Milk - Admin 30/1/23	97.52	
	16939888	Milk, Southern Ops 24/12/22	5.67	
	16984329	Milk, Coffee, Juice	123.16	
	16926253	Milk, Cream, Juice, Yoghurt, Cheese	158.81	
	16938724	Milk, Coffee, Juice, Yoghurt	275.20	
	16980092	Milk - Library 24/1/23	3.78	
	16986964	Milk - Ops 30/1/23	29.49	
	16921367	Milk - Mand Library 13/12/22	3.78	
	16991852	Milk, Yoghurt, Cheese	140.99	
	16995283	Coffee, Yoghurt, Cheese	138.77	
	16919428	Milk - Southern Ops 11/12/22	5.67	
	16923803	Milk - Depot 14/12/22	35.33	
	16919423	Milk - Depot 11/12/22	29.49	
	16912981	Milk - Depot 7/12/22	35.33	
	16998696	Milk - Southern Ops 6/2/23	5.67	
	16981181	Milk - Seniors 25/1/23	28.80	
	16979662	Milk, cream - seniors 24/1/23	96.00	
	17007299	Milk, Yoghurt, Cheese	109.38	
	16993231	Milk - Seniors 2/2/23	80.00	
	17000567	Milk - Seniors 7/2/23	80.00	
	17013602	Milk - Ops Centre 15/2/23	35.33	
	16959841	Milk - Ops Centre 11/1/23	35.33	
	16949653	Milk - Ops Centre 4/1/23	35.33	
	17024889	Milk - Ops Centre 22/2/23	19.63	
	17024001	Milk - Mandurah Library 21/2/23	3.78	
	17023975	Milk, Coffee, Yoghurt, Cheese	165.93	
	17021610	Milk - Admin 20/2/23	91.83	
	17020660	Milk - Ops Centre	24.55	
	17021272	Milk - Southern Ops	5.67	
	17014390	Milk, Juice, Yoghurt, Cheese	226.96	
	16947959	Milk - Southern Ops 3/1/23	5.67	
	17012673	Milk - Library 14/2/23	3.78	
	17010027	Milk - Council 13/2/23	139.08	
	17002465	Milk - Depot 8/2/23	35.33	
	17009410	Milk - Depot 13/2/23	29.49	
	17010111	Milk - Southern Ops 13/2/23	5.67	
	17007296	Eat Juice	77.76	
	16913483	Milk - Seniors 16/12/22	28.80	
	16918442	Milk - Seniors 9/12/22	32.00	
	16919421	Milk - Seniors 12/12/22	32.00	
	16924400	Milk - Seniors 14/12/22	28.80	
	16991479	Milk - Seniors 1/2/23	28.80	
	16970468	Milk - Seniors 18/1/23	28.80	
	16967099	Milk, cream - Seniors 16/1/23	108.80	
	16998031	Milk - Depot 6/2/23	29.49	
	16998607	Milk - Council 6/2/23	101.28	
	16987089	Milk - Southern Ops	5.67	
	<b>Brownes Foods Operations Pty Limited Total</b>			<b>3,216.17</b>
	Bunnings Building Supplies Pty Ltd	2444/01590561	Builders Film, Flexi Tub	221.10
		2444/01301457	Double Sided Acrylic Tape	90.44
		2707/01511726	Safety Mesh	454.93
		2707/01509932	Plants	552.86
		2444/01503434	Screw	4.01
		2444/01437093	Plastic Steering Wheel	21.57
		2707/01513040	Flower Seeds, Storage Containers	355.40
2444/01438462		Padlock	19.15	
2444/91009290		Fence Panels	579.40	
2444/01505430		Spray Paint, Decking Oil	313.02	
2444/01438377		D Shackle	16.38	
2707/01482131		Plaster Tool, Liquid Nails	106.88	
2707/01482181		Drill Bits, Nuts & Bolts	66.21	
2444/01505228		Plaster Joint Tape	6.99	
2707/01480820		Potted Plants	256.64	
2707/01511893		Tool Boxes, Dust Pan & Broom, Disinfecta	106.44	
2707/01511250		Protectadeck	42.85	
2707/01510346		Dry Render, Mortar	48.06	
2444/01435757		Misting Kit	111.07	
2707/01510558		Dry Render	15.76	
2707/01514001		Screws	3.76	
2707/01516503		Screws, Chisel End	144.84	
2707/01516746		Metal Screws, Welder, Electrode Holder	197.30	
2707/01484289		Wire Rope Grips, Irrigation Pipe	20.71	
2444/01440036		Saw Blade	35.10	
2707/01516042		Wallpaper Roller, Wall Stripper Knife	18.01	
2707/01517434		Car Cleaning Products	126.42	
2707/01517358		Soil Improver, Hose Reel	310.00	
2444/01440038		Treated Pine	137.58	
2707/01516040		Commercial High Grit Croc Grip	47.33	
2444/01442420		Saw Blades, Screws	262.04	
2707/01487330		Batten screws	72.68	
2444/01510652	Knee Pads, Matting	98.65		
2444/01442596	Screws, Decking	125.30		
2707/01293153	Rubbish Bins, Vandal Proof Tap	326.21		

Creditor	Invoice number	Narration	Total
Bunnings Building Supplies Pty Ltd	2444/01509605	Hinges, Moulding	73.27
	2444/01509659	Marking Tape	22.39
	2444/01510182	Lubricant	36.99
	2444/01510332	Adhesive, Ramset Pack	42.42
	2444/01510481	Spirit Level, Stormwater Pipe	226.08
	2707/01486796	Silicone, Screws	10.96
	2707/01519013	Ceiling Paint	55.58
	2707/01517130	Screws, Bracket	24.39
	2444/01441723	Powerboard	35.06
	2707/01330444	Spray Paint, Tape Measure	37.12
	2707/01488111	Paint Stripper	71.24
	2444/01511070	Bolts, Screws, Paint Brush	53.23
	2707/01488113	Ear Plugs, Tuperntine	24.33
	2707/01487905	Kneeling Pads, Car Cleaner, Hose Real,	695.42
	2444/01419406	Packer Window, Clever Tools, Deck Spacer	90.08
	2444/01513358	Rubber Matting, Pier Bolts, Drill Bit,	364.35
	2444/01512343	Butt Hinges, Rivets	27.43
	2444/01512384	Tap & Drill Sets	46.15
	2444/01512386	Angle Brackets, Metal Screws	30.07
	2707/01522823	Playground Components,	16.37
2444/01443801	Spanner Set, Spring Washers,	196.94	
<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>7,494.96</b>
Cable Locates & Consulting	783	Location Service - Mary Street	419.38
	782	Location Service - Still Meadows Turn	532.13
	784	Location Service - Country Club Drive	900.08
	792	Location Service - Trevisio Mews,	2,405.15
	820	Location Service - Western Foreshore	668.80
	793	Location Service - Admin Building	737.00
<b>Cable Locates &amp; Consulting Total</b>			<b>5,662.54</b>
Cleanaway - Mandurah	21719081	Bins for Event Hall Park	70.95
	21715391	Bins for Event Leprechaun Park	11.83
	21719454	Waste Alliance 18/1/23	1,045,574.71
	21715531	Waste Alliance 30/12/22	1,038,398.53
	21713375	Leighton Place	47.30
	21715392	Bins for Event Quarry Park	14.19
	21719080	Bins for Event Top of the Terrace	47.30
	21714606	Christmas Hamper Special	649.00
	21710807	Disposal of General Waste	44,417.33
	21714412	Disposal of General Waste	39,167.65
	21715384	Leprechaun Park	11.83
	21715386	Novara Foreshore	14.19
	21719314	Mandurah Bridge Carpark	14.19
	21719313	Hall Park Mandurah	56.76
	21715383	Bins for Event Hall Park	56.76
	21701368	Credit Adjustment Taken up Twice	84,207.62
	21701366	Credit Adjustment Taken up Twice	102,196.53
	21718988	Disposal of General Waste	49,229.83
	21719772	Disposal of General Waste	36,458.93
	21719537	Disposal of General Waste	30,333.42
	21721660	Disposal of General Waste	38,423.22
	21705868	Bins for Event Leprechaun Park	11.83
	21715571	COM Works Dec 2022	1,129.07
	21715570	COM Parks Dec 2022	3,466.85
	21715567	COM Works Dec 2022	2,917.79
	21715547	Tims Thicket Dec 2022	7,126.60
	21723403	Disposal of General Waste	51,871.74
	21723292	Bins for Event Hall Park 13/2/23	47.30
	21717665	Clear Bulk Bins Ops Centre	388.38
	21723724	Bins for Event Mandjar Square	18.92
21715750	Bulk Bins January 2023	401.50	
<b>Cleanaway - Mandurah Total</b>			<b>2,576,782.05</b>
Coca-Cola Amatil (Holdings) Ltd	230438925	Powerade, Coca Cola	667.90
	230535762	Powerade, Coca Cola	601.63
	365887141	Powerade, Coca Cola	910.08
	365868604	Powerade, Coke & Water	1,063.16
	365741377	Powerade, Soft Drinks	867.66
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>4,110.43</b>
Compu-Stor	296044	Storage 1/1/23 - 31/1/23	2,479.24
	296043	Scanning 1/1/23 - 31/1/23	1,503.79
<b>Compu-Stor Total</b>			<b>3,983.03</b>
Consolidated Limestone	3063	Bruce Creswell Reserve Works	19,400.00
	3064	Bruce Creswell Reserve Limestone	20,000.00
<b>Consolidated Limestone Total</b>			<b>39,400.00</b>
Cookie Barrel	449977	Cookies	180.77
	450312	Cookies	204.75
	450402	Coffee Cup - ANZAC	58.48
	450885	Cookies	233.99
<b>Cookie Barrel Total</b>			<b>677.99</b>
Cookies & More	937177	Muffins	132.55
	940299	Muffins, Slices	119.90
	941927	Muffins, Slices	143.56
<b>Cookies &amp; More Total</b>			<b>396.01</b>
CTI Records Management	117309	CTI Bins & Shredding Services	300.30
	353718	Collection, Handling, Transport	300.30

Creditor	Invoice number	Narration	Total
<b>CTI Records Management Total</b>			<b>600.60</b>
D & P Couriers	23/1/23	Courier Service Mandurah & Falcon	920.00
	6/2/23	Courier 6/2/23 - 17/2/23	930.00
<b>D &amp; P Couriers Total</b>			<b>1,850.00</b>
Danish Patisserie	935395	Pasties, Sausage Rolls, Lamingtons,	104.69
	936647	Assorted Pastries	119.00
	937198	Croissants, Sausage Rolls, Pasties,	88.53
	941904	Croissants, Sausage Rolls,	100.06
	940924	Pasties, Croissants, Pies,	127.69
	940319	Croissants, Lamingtons, Pies, Pasties	153.43
	939024	Pastries - MARC	132.86
	938135	Assorted Pastries	116.03
<b>Danish Patisserie Total</b>			<b>942.29</b>
Dulux Australia	498196680	Durebild - Deep Ocean	189.49
	498253147	Ceiling White, Weathfield Lexicon	338.19
	498316606	Ultradeck Stain Merbau	319.84
	498324417	Paint Supplies	110.18
	498345719	Exterior Matt	60.93
	498346438	Ceiling Flat White	67.07
	498359426	Ultradeck Stain Merbau	319.84
	498383816	Ultradeck Stain Merbau	639.67
	498359339	Deckbrush Applicator	88.33
	498530452	Ultradeck Merbau	639.67
	498514240	Primer, Ceiling White	222.01
	498517765	Paint Supplies	85.44
	498530610	Sludge Filter Bag	43.89
	498793521	Weathershield External	87.26
	498809775	Weathershield External	93.10
	498763879	Dulux 1 Step, Ceiling White	192.34
	498747002	Wash & Wear Paint	152.05
	498810039	Aquanamel	49.34
	498582056	Jet Dry Line Mark White	81.81
	498580067	Exterior Classic Cream	87.26
	498429741	Masking Tape, Buckets	127.08
	498454944	Aquanamel	90.63
	498644887	Dulux Ceiling White	30.53
	498656674	Timber Deck Stain	319.84
	498674080	Paint	78.42
	498699108	Timber Deck Stain	319.84
	498536771	Aquanamel	45.72
<b>Dulux Australia Total</b>			<b>4,879.77</b>
Easisalary	JANUARY 2023 ITC	GST Claimable 1/1/23-31/1/23	2,646.91
<b>Easisalary Total</b>			<b>2,646.91</b>
Essential Aircor Services Pty Ltd	58565	Air Con Civic Centre Working	242.00
	58537	MARC Aircon repair	394.35
	58538	Repair Cafe Air Con	264.00
	58540	Remove damaged cable at Bowling Club	304.54
	58533	Air Cons Not Working E & NB	165.00
	58536	Repair aircon at MARC	312.13
	58532	Air Con in Sports Bar Blowing Hot Air	203.50
	58531	Air Con Not Working Rangers Office	115.50
	58651	Air Con Preventative Maintenance	1,386.00
	58654	Air Con Preventative Maintenance	1,034.00
	58655	Air Con Preventative Maintenance	594.00
	58609	Air Con Preventative Maintenance	143.00
	58657	Air Con Preventative Maintenance	874.50
	58653	Air Con Preventative Maintenance	418.00
	58535	Replace Faulty Compressor	4,895.00
	58534	Air Con CEO's Office Not Working	291.57
	58645	Replace Faulty Compressor in Freezer	1,980.00
	28656	Replace Fan Bearing Blower MARC	2,156.00
	58652	Compressor Requires Replacement	165.00
	58650	Air Con 06 Not Working MARC	390.50
	58649	Replace fan motor at Civic Building	2,267.85
	58610	Check Aircons at Seniors	1,292.02
	58788	Repair Aircon at Admin	154.00
	58787	Leaking aircon at Seniors	264.00
	58786	Check aircon temp at Library	203.50
	58785	Aircon vent in Cafe	203.50
	58743	Fridge light not working at MARC	133.31
	58678	Check aircon at MARC	242.00
	58822	Water Leaking - Mezzanine Level	274.45
	58827	Air Con CEO's Office Not Working	154.00
	58758	Air Con Unit not Working	1,590.18
	58828	Repair aircon at MPAC	226.88
	58879	Bowling Club alarm is Going Off	2,718.55
	58890	Quarterly Water Heater Treatment Service	1,067.00
	58868	Preventative Air Con Maintenance	995.50
<b>Essential Aircor Services Pty Ltd Total</b>			<b>28,115.33</b>
European Foods Wholesalers Pty Ltd	532337	Coffee, Drinking Chocolate, Cha Tea	387.84
	528427	Coffee, EVO Cleaning Powder	367.23
	525223	Coffee, Chai Tea, Drinking Chocolate	751.25
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>1,506.32</b>
Footprint (WA) Pty Ltd	58226	Fit & Fab Books	121.00

Creditor	Invoice number	Narration	Total
Footprint (WA) Pty Ltd	58288	Contact Cards	209.00
	58309	Active & Safe Magnets	297.00
	58174	Business Cards - Joel Booker	77.00
	58315	A5 Flyers Community Safety	110.00
	58356	Bark Cards	116.60
	58347	Business Cards - Nykita Sullivan	77.00
	58360	CASM Invites	135.30
	58396	CASM Catalogues	1,034.00
	58417	Contact Cards	209.00
	58415	Crab Fest Road Closure Signs	231.00
<b>Footprint (WA) Pty Ltd Total</b>			<b>2,616.90</b>
Foxtel Business	433674642	Subscription 1/2/23 - 28/2/23	1,113.01
<b>Foxtel Business Total</b>			<b>1,113.01</b>
GPC Asia Pacific Pty Ltd (Napa)	1310244105	Engine Oil	26.03
	1310244133	Engine Oil	71.41
	1310245966	Stop Light Switch	29.43
	1310251821	Adaptor, UHF Plug	19.01
	1310251881	Lube Filter	16.23
	1310241234	Air Freshener Magic Trees	98.16
	1310252350	Single Core Battery Cables	248.60
	1310252277	Microphone Extension Lead	29.93
	1310252258	TX3350 Ultimate Value Pack	635.80
	1310252267	Dual Wall Heat Shrink	57.75
	1310251865	Air Filter	45.93
	1310251876	Air Filter	143.18
	1310251964	Fuseable Link	5.72
	1310243471	V Belt	24.37
	1310242960	V Belt	301.51
	1310241613	Degreaser	199.32
	1310241355	Spot Clamp On Mirror	369.80
	1310252211	Pass Through Adaptor	30.80
	1310251503	Lube Filter, Air Filter	51.70
	1310251509	Brake & Parts Clean	4.57
	1310252121	Air Filters	73.26
	1310252241	Female Spade	25.03
	1310252469	PVC Clips	117.98
	1310252666	Metal Polish, Lube Filter,	77.83
	1310252229	LED Cab Marker Light	25.03
	1310252674	Spark Plugs	59.95
	1310252574	UHF Antenna, UHF Plug,	524.73
	1310251504	Relays, Plugs, Terminals	100.60
	1310253182	Water Fuel Filter, Insulation Tape	108.35
	1310253086	P Grease Wheel Bearing	318.92
	1310240817	Master Battery Switch	83.60
	1310253545	Heavy Duty Jockey Wheel	306.90
	1310253585	Stud Setter and Extractor	55.86
	1310253611	Jockey Wheel	119.90
	1310254368	Rocker Switch, Aerotech Light Box	955.52
	1310254049	Battery Master Switch	22.28
	1310238790	Jerry Can	9.00
	1310239247	Led W/Light Amber	642.40
	1310237940	7 Pin Metal Plug	42.35
	1310254218	Oil Drain Hose	354.97
1310254690	Air Cartridge	99.00	
1310252611	Straight UHF Joiner Double FM	15.13	
1310254929	1/4 Regulator	71.25	
1310254923	Spin On Oil Filter	55.55	
1310255156	Filters, V Belt, Gloves	203.51	
1310255170	V Belt	15.95	
1310255360	Emergency Stop Switch	90.75	
1310255432	Shock Absorbers	385.00	
1310255362	Led Stop/Tail light	399.30	
1310255778	Oil Filter	32.51	
1310255840	P-Brake Fluid	103.01	
1310255743	Funnel set	14.98	
1310256206	UHF Antenna	166.25	
1310256076	7 Pin Trailer Plugs	39.60	
1310249735	Porta Power Lead & Fuse	451.75	
1310256456	Filter Service Kit, V Belts, Degreaser,	315.92	
1310257082	Lube Filters	42.35	
1310256620	Filters	85.53	
<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>9,021.05</b>
Harvey Fresh (1994) Ltd	235278560	Trim Milk	86.77
	234828353	Flavoured Milk, Yoghurt, Juice	224.94
	235308401	MARC Cafe Supplies	310.42
	235383656	Flavoured Milk, Juice	299.23
	235363498	Trim Milk	91.36
	235327824	Trim Milk	91.36
	235308595	Milk, Juice	111.29
	234945802	Trim Milk, Flavoured Milk	97.07
	234939711	Milk, Flavoured Milk	174.65
	235395518	Milk, Flavoured Milk	145.49
	235384542	Trim Milk	91.36
	235332741	Milk, Flavoured Milk, Yoghurt, Juice	382.84

Creditor	Invoice number	Narration	Total
Harvey Fresh (1994) Ltd	235284416	Milk, Juice	114.07
	235271669	Trim Milk, Flavoured Milk, Yoghurt	316.09
	235252205	Trim Milk, Flavoured Milk	125.33
	235143216	Flavoured Milk, Juice	271.61
	235225966	Trim Milk, Cream	131.47
	235207353	Juice, Milk, Flavoured Milk, Sour Cream	416.75
<b>Harvey Fresh (1994) Ltd Total</b>			<b>3,482.10</b>
Infiniti Group	613489	Cleaning/Catering Supplies	574.01
	612353	Air Dry Deluxe Roll Towel	498.30
	613867	Chalet Supplies MOM	393.21
	614375	Supplies - MARC	670.79
	615398	Air Dry Deluxe Towel Rolls	498.30
	615547	Chalet Supplies	716.78
	615750	Coffee, Sugar, Tea, Glen 20	572.00
	615586	Roll Towels, Cups, Lids	230.28
	616616	Cutlery, Oven Care Tablets, Chip Cups	836.55
	616180	Catering/Cleaning Supplies	893.93
	614554	Catering Supplies - Seniors	478.57
	613481	Seniors Kitchen Supplies	281.88
	612360	Seniors Kitchen Supplies	292.64
	613031	Seniors Kitchen Supplies	267.41
	614716	MARC Cafe Supplies	479.03
612595	Catering Supplies MARC	1,141.57	
601302	Kraft Chip Cups	231.00	
<b>Infiniti Group Total</b>			<b>9,056.25</b>
Inlogik Pty Ltd	64471	Promaster User Fees Jan 2023	801.26
<b>Inlogik Pty Ltd Total</b>			<b>801.26</b>
Intelife Group	012023G	Sand Cleaning - Mandurah South Beaches	440.00
	012023L	Australia Day Litter Collection	1,536.70
	012023F	Litter Collection Roy Tuckey Reserve	99.00
	012023I	Litter Collection	5,106.26
	012023H	Rubbish Clean Up	987.25
	012023B	Litter Collection - Various Sites	800.25
	012023A	Litter Collection Mandurah Library &	399.96
	012023D	CBD Litter Pick	3,514.14
	<b>Intelife Group Total</b>		
Ixom Operations Pty Ltd	6627935	Chlorine	258.82
	6631366	Chlorine Gas - MARC	602.24
	6631365	Chlorine Gas - MARC	3,558.98
<b>Ixom Operations Pty Ltd Total</b>			<b>4,420.04</b>
James Bennett Pty Limited	PSO451380	Books - Mandurah	34.10
	3147657	Books - Mandurah	203.84
	4788858	Adult & Junior Stock	544.64
	4788870	Adult & Junior Fiction	575.65
	PSO461867	Adult & Junior Stock	500.29
	4789120	Books - Mandurah	434.58
	4789122	Books - Falcon	565.28
	4788873	Books - Falcon	607.28
	4788862	Books - Falcon	538.66
	PSO461866	Books - Falcon	611.29
	PSO461868	Books - Falcon	568.94
	4788859	Books - Falcon	448.93
	4788853	Books - Falcon	478.69
	4788856	Books - Falcon	473.50
	4789121	Adult & Junior Stock	576.89
	PSO462035	Books - Falcon	531.58
	PSO462034	Books - Mandurah	209.22
	4789131	Adult & Junior Stock	283.83
	4789138	Books - Falcon	276.32
	4789133	Books - Falcon	173.27
	4788861	Adult & Junior Stock	62.26
	4788874	Books - Mandurah	215.75
	4788863	Books - Mandurah	157.00
	4789132	Adult & Junior Stock	124.64
	PSO461869	Adult & Junior Stock	270.40
	4788850	Adult & Junior Stock	211.88
	PSO462036	Adult & Junior Stock	175.57
	4788866	Adult & Junior Stock	576.11
	3147658	Books - Mandurah	350.61
	3148072	Books - Falcon	606.90
	3148063	Books - Falcon	512.41
	3148071	Books - Mandurah	602.80
	4789136	Books - Mandurah	612.24
	4789137	Books - Mandurah	46.39
	PS0451703	Books - Mandurah	337.26
	3148074	Book - Mandurah	28.01
	3148064	Books - Falcon	174.37
	3148075	Books - Falcon	645.49
	3148073	Books - Falcon	575.94
	3148076	Books - Falcon	550.72
3148068	Books - Falcon	158.44	
3148070	Books - Falcon	153.65	
3148069	Books - Falcon	416.20	
<b>James Bennett Pty Limited Total</b>			<b>16,201.82</b>

Creditor	Invoice number	Narration	Total	
<b>JM Sales</b>	21997 #6	C/Loop	44.55	
	22022 #3	Element Aircon	78.85	
	22017 #6	John Deere Fuel Cap	70.00	
	22040	Sharpen Hedgetrimmer	107.00	
	22028 #3	HP Ultra 2 Stroke Oil	756.00	
	22064 #6	Oil Filter	57.40	
	22082	Sharpen Hedgetrimmer	107.00	
	22110	Service TS800	197.50	
	22109	Service TS800	201.55	
	22073	Repairs to Stihl BG86, SP8320	172.20	
	22132	Service FS131	182.35	
	22148 #6	1 Belt	147.25	
	22166 #1	CF3 Pro Line	472.50	
	<b>JM Sales Total</b>			<b>2,594.15</b>
	<b>Kailea Holdings Pty Ltd</b>	15	Sholl St Carpark Rent March 2023	10,162.08
	14	Backcharge Water Sholl St Carpark	954.97	
<b>Kailea Holdings Pty Ltd Total</b>			<b>11,117.05</b>	
<b>Kennards Hire Pty Ltd</b>	24640061	MARC Props 12/1/23 - 26/1/23	171.60	
	24630441	Message Board 19/1/23 - 24/1/23	827.00	
	24613476	Fence Panel 4/1/23 - 18/1/23	176.00	
	24684501	MARC Props 26/1/23 - 9/2/23	171.60	
	24651694	Generator Hire for Beats Under	321.00	
	24680218	Hire Plate Compactor	1,480.00	
	24657007	Fence Panel 18/1/23 - 1/2/23	176.00	
	24663012	Fence Panel 1/2/23	118.80	
	24634743	Toilet Hire 11/1/23 - 25/1/23	686.80	
	23964619	MARC Props Hire 30/6/22 - 14/7/22	171.60	
	24596000	MARC Props 29/12/22 - 12/1/23	171.60	
	24623728	Equipment Hire for	305.00	
	24384487	Reversible Plate Compactor	1,408.00	
<b>Kennards Hire Pty Ltd Total</b>			<b>6,185.00</b>	
<b>Les Mills Aerobics</b>	1211245	License Fees - MARC	957.62	
<b>Les Mills Aerobics Total</b>			<b>957.62</b>	
<b>Malaine Services</b>	107	Retainer MOM Chalets	19,016.28	
	108	Reimbursement for Expenses	3,801.79	
<b>Malaine Services Total</b>			<b>22,818.07</b>	
<b>Mandurah Dairy Distributors</b>	91	Milk - Chalets 2/2/23	45.60	
	93	Milk Chalets 16/2/23	45.60	
	92	Milk - Chalets 8/2/23	45.60	
	89	Milk - Chalets 19/1/23	45.60	
	90	Milk - Chalets 26/1/23	34.20	
<b>Mandurah Dairy Distributors Total</b>			<b>216.60</b>	
<b>Mandurah Sweep</b>	1792	Services for W/Ending 19/2/23	4,399.62	
	1777	CBD Sweep 29/1/23	4,399.62	
	1783	CBD Sweep 5/2/23	4,399.62	
	1789	CBD Sweep 12/2/23	4,399.62	
<b>Mandurah Sweep Total</b>			<b>17,598.48</b>	
<b>Mandurah Tourism Incorporated</b>	11468	Commission on bookings Jan 2023	95.50	
	11701	Crab Fest Competition Winner	628.00	
	11576	Visitor Guide Advertising	1,080.00	
<b>Mandurah Tourism Incorporated Total</b>			<b>1,803.50</b>	
<b>Mandurah Ucart Concrete</b>	20687	Concrete - Lakes Memorial Cemetery	1,105.20	
	20692	Concrete - Waxflower Vista	515.00	
	20526	Concrete -Lakes Road Cemetery	1,269.75	
	20708	Concrete - Port Quays	443.00	
	20709	Concrete - Kirkpatrick Drive	242.70	
	20705	Concrete - Old Coast Road, Erskine	1,298.00	
	20610	Concrete - Bluerise Cove	237.00	
	20586	Concrete - Edinborough Cl	185.00	
	20625	Concrete - Acerosa	185.00	
	20589	Concrete - Ferguson St	185.00	
	20595	Concrete - Eildon Cl	185.00	
	20372	Concrete - Yeedong/Kybra	237.00	
	20441	Concrete - Perseus St	185.00	
	20410	Concrete - Perseus Street	185.00	
	20442	Concrete - Perseus St	206.00	
	20601	Concrete -Magnetic Square	206.00	
	20619	Concrete - Bellavista	237.00	
	20618	Concrete - Wyeree St	891.00	
	20624	Concrete - Luckhurst Rd	415.00	
	20298	Concrete - Northport Dr	391.00	
	20612	Concrete - Magnetic Square	258.00	
	20621	Concrete - Coolibah/Leslie	206.00	
	20639	Concrete - 5 Ronsard Dr	185.00	
	20664	Concrete - Suncrest Meander	636.00	
	20658	Concrete - Sinclair Vista	206.00	
	20646	Concrete - Old Coast Rd	834.00	
	20651	Concrete - Dolphin Drive	330.00	
	20653	Concrete - 7 Blue Rise Ct	288.00	
	20656	Concrete - Guillardon Dr	391.00	
	20647	Concrete - Willoughbridge Cres	237.00	
	20660	Concrete - Ivanhoe St	237.00	
	20665	Concrete - Cesia Lane	206.00	
	20673	Concrete - Ivanhoe	206.00	

Creditor	Invoice number	Narration	Total
<b>Mandurah Ucart Concrete Total</b>			<b>13,023.65</b>
<b>Marketforce Pty Ltd</b>	46582	Admin Building Renovation	860.38
	46581	Junk & metal verge collections	693.00
	46577	School Holiday Programs	1,030.66
	46578	Mandurah Tenders	288.62
	46583	Mandurah Tenders	444.49
	45983	Fire Compliance 3/11 & 9/11/22	913.59
<b>Marketforce Pty Ltd Total</b>			<b>4,230.74</b>
<b>McLeods</b>	127339	Advice on RFQ22-2022	1,445.68
	128048	Transfer of Land 7 Waterfall Cove	678.80
	128211	Advice - Nuisance Behaviour	299.75
	128102	Rate Recovery 58 Myerick Street	384.28
	128103	Rates Recovery 1 Walnut Way	384.28
	128210	Unauthorised Storage	372.95
	128207	Excessive Storage - 1 Veresdale Retreat	1,886.65
	128208	Building Act Prosecution	659.45
	128101	Rates Recovery 10 Steerforth Drive	384.28
	128097	Rates Recovery 15 Estuary Place	6,245.25
	128098	Rates Recovery 87 Touchstone Drive	1,129.28
	128100	Rates Recovery - 227 Old Coast Road	3,871.80
	128209	Food Act Prosecution - Hungry Jacks	839.30
	128353	Rates Recovery	779.90
	128159	Dog Act Prosecution	1,640.10
	128158	Dog Act Prosecutions	1,525.15
	127338	Potential Elected Member Conflict of	2,197.44
<b>McLeods Total</b>			<b>24,724.34</b>
<b>Michel Smash Repairs Pty Ltd</b>	31008	Tow Boat Trailer	99.00
	32370	Tow Holden from Madora Bay	99.00
	32704	Towing Charge Ops Centre	300.30
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>498.30</b>
<b>Office Cleaning Experts</b>	145455	Bortolo Reserve Toilets Jan 2023	302.30
	145452	Nappy/Sanitary Bins Jan 2023	328.60
	145453	Vacuum behind seating at MARC	604.60
	145449	MARC Cleaning Jan 2023	951.78
	145451	Clean Change Table at MARC	201.53
	145454	Facility Cleaning Jan 2023	12,719.58
	145461	Bortolo Pavilion Jan 2023	662.73
	145459	Thomson St Netball Pavilion Jan 2023	491.88
	145458	Library Jan 2023	415.48
	145457	Library Sanitary Bins Jan 2023	127.97
	145456	Coodanup Community Centre Jan 2023	590.62
	145448	MARC Cleaning Jan 2023	35,151.31
	145468	HHRC Jan 2023	7,036.98
	145473	Peel Community Kitchen Jan 2023	329.42
	145472	Peel Community Kitchen Jan 2023	430.20
	145467	HHRC Vacuum Jan 2023	201.53
	145466	Sanitary Bins Thoms St Jan 2023	36.63
	145470	HHRC Nappy Bins Jan 2023	15.99
	145469	HHRC Foyer and Windows Jan 2023	552.33
	145465	Rushton Park North Pavilion Jan 2023	620.21
	145464	Rushton Park Kiosk Jan 2023	192.38
	145462	Sanitary Bins Jan 2023	32.00
	145463	Family & Community Centre Jan 2023	248.26
	145460	BDYC Jan 2023	422.74
	145471	Peel Community Kitchen Jan 2023	1,396.87
	145497	HHRC Clean Jan 2023	2,811.00
	145496	HHRC Carpet Cleaning Dec 2022	656.51
	145493	Peel Community Kitchen Jan 2023	458.49
	145494	MARC Cleaning Dec 2022	2,849.65
	145495	MARC Cleaning	5,001.45
	145520	Emptying of Chip Fryers in Cafe	418.57
	145514	Cleaning of Stadium Seating MARC	1,860.32
	145516	De-cobwebbing HHRC Stadium	4,076.51
	145531	Cleaning of Shutters, Wall Tiles	162.78
	145532	Clean Ceiling Fans Function Room	93.02
	145539	Consumables January 2023	904.37
	145521	Additional Time to Clean Showcourts	93.02
	145608	Machine Clean 4 Activity Mats	186.03
	145609	Bio Hazard Clean at MARC	523.22
	145621	Bio Hazard Clean at MARC 7/2/23	523.22
<b>Office Cleaning Experts Total</b>			<b>84,682.08</b>
<b>Peel Fencing</b>	R011589	Fencing Smart St Mall	472.56
	R011588	Bollards - Western Foreshore	316.80
	R011441	Fencing at Yeedong/Kybra St	827.15
	R011624	Repair Wooden Fencing George Robinson	605.00
	R011592	Fence Repair Tennis Club	308.00
	R011603	Reinstate bollards 16 Gregory Rd	299.99
	R011591	Fencing at Island Point Reserve	1,958.00
	R011594	Chain gate bollard replacement	365.84
	R011620	Repair Car Park Fence - Sabina Carpark	644.51
	R011621	Fence Repair Orion Road	363.00
	R011605	Temporary Fence - Kangaroo	6,427.70
	R011625	Replace Colorbond Sheets at	1,000.00
	R011626	Tighten & Replace Colorbond Sheets	462.00

Creditor	Invoice number	Narration	Total
<b>Peel Fencing</b>	R011631	Colorbond Repair - 12 Eone Street	424.82
	R011623	Fence Repair/Replacement	1,063.26
	R011598	Chainmesh Compound	8,822.00
	R011622	Fence Repair	1,276.02
	R011607	Temporary Fencing Mandurah Bypass	4,302.86
	R011595	Bushland Fence	16,830.00
	R011593	Fence Repair BDYC	330.00
	R011602	Rubbing matting repair Riverside Primary	7,547.65
	R011600	Fence repair Seascapes Blvd	660.00
	R011599	Repairs Peelwood Cricket Nets	2,200.00
	R011601	Repairs Western Foreshore Playground	550.00
	R011606	Temporary Fence Falcon Oval	959.97
	R011604	Fence replacement Old Coast Rd	385.00
	R011596	Temp fencing at Pinjarra Rd	856.57
	<b>Peel Fencing Total</b>		
<b>Perth Energy</b>	110343182	303 Pinjarra Road	24,859.65
	110343261	6 The Lido	330.86
	110343523	75 Mandurah Terrace	267.30
	110343507	41 Ormsby Terrace	538.02
	110342008	Mandurah Road, Lakelands	3,725.25
	110345845	Unit 1/51 Allnut St 1/11/22-30/1/23	322.02
	110346369	63 Ormsby Tce 2/11/22 - 5/2/23	444.50
	110346368	19 Fathom Turn 2/11/22 - 5/2/23	365.07
	110346506	16 Challenger Rd 7/11/22 - 6/2/23	274.26
	110346608	20 Dalona Parkway	2.87
	110347472	294 Oakmont Avenue	428.03
<b>Perth Energy Total</b>			<b>31,557.83</b>
<b>PFD Food Services Pty Ltd</b>	LF694486	Chicken, Icecreams, Chips	1,078.70
	LF824961	Catering Supplies MARC	1,158.25
	LF810348	Chips, Smoothies, Icecreams	553.95
	LF798520	Chips, Aioli, Dip	533.05
	LF841309	Chicken, Banana Bread, Ham	329.70
	LF894196	Nuggets, Chips, Oil, Wedges	657.25
	LF910429	MARC Cafe Supplies	873.80
	LF978816	Chips, Smoothies, Cheese, Vegetable Oil	1,277.50
	LF937171	Cafe Supplies MARC	633.80
	LF948249	Chips, Nuggets, Chicken Meat	674.80
	LF962851	Cafe Supplies MARC	1,300.70
	LF924781	Fries, Cheese, Ham, Beef	303.65
	LF867052	MARC Cafe Supplies	1,139.45
	LF880143	Frites, Berries, Pesto	215.10
	LF854218	Cafe Supplies	943.60
	LF752126	Nuggets, Berries, Smoothies, Ice Creams	867.30
	LF681158	Chips, Wedges, Chicken Nuggets, Berries,	870.30
<b>PFD Food Services Pty Ltd Total</b>			<b>13,410.90</b>
<b>Pura Natural Water Distributors</b>	6266	Bottled Water - Marina	72.00
	6372	Bottled Water Marina	84.00
	6149	Bottled Water - Marina	72.00
<b>Pura Natural Water Distributors Total</b>			<b>228.00</b>
<b>Reece Pty Ltd</b>	428374462	Plumbing Supplies	754.88
	428374416	Plumbing Supplies	222.06
	428374415	Remote Push Button Assy	504.52
	593390406	Quickset Mortar	25.60
	593300165	Dura Pex Flex, Black Shield	47.62
	593397518	Performa Inlet Valve	68.61
	593516613	Black Shield Gloves	27.82
	428375005	Time Flow Cartridge	377.03
	593675453	Dura Eagle Ball Valve	71.98
	428374852	Zip New Tap Assy Kit Complete	182.12
	428374854	Rubber Expansion Joint	166.91
	593632233	Inspection Mound with PVC Cover	49.85
	428375002	Plumbing Supplies	123.14
	428374753	Aerator, Valve Seating Rubber	21.35
	593776304	Plumbing Supplies	1,594.92
	428375069	Pre Rinse Hose	188.80
	428375197	Shower/Bath Mixer	144.69
	593821384	Performa Mizu 1500 Mixer Cartridge	307.20
	428375182	Push Pillar Tap	242.25
	593797942	Pre Rinse Sink Mixer, B Press Tags	1,183.84
	593791873	Pan Seal Rings	45.50
	593791827	Dura Std Combinations	19.69
	428375086	Inlet Valves, Headseals	328.50
	593303458	Fitquik Systems, Flex Hose, B-Press	23.69
	593388903	Plumbing Supplies	178.62
	593397527	Time Flow Cartridge	775.87
	428374463	Copper Saddle	61.16
	428374453	PVC Coupling, Priming Fluid	14.81
	593348507	Plumbing Supplies	308.34
	428374414	Plumbing Supplies	122.39
593457941	Basin Mix	176.96	
593458066	Ezy Push Bib Tap	304.08	
<b>Reece Pty Ltd Total</b>			<b>8,664.80</b>
<b>Retro Roads</b>	1706869	Pavement marking Cawana Parkway	1,807.34
<b>Retro Roads Total</b>			<b>1,807.34</b>

Creditor	Invoice number	Narration	Total
Satellite Security Services Pty Ltd	16274	WMC Recycling Shed Alarm Repairs	1,578.50
	16272	Gatehouse Access Control WMC	4,998.28
	16433	Re-Wire Auto Door Seniors Centre	247.50
	16437	Investigate False Alarms	160.38
	16435	Investigate False Alarms CAS	264.00
	16440	Replace zone 5 at SES Building	264.00
	16271	Alarm Upgrade at WMC	9,623.56
	15532	Security GPRS Migration from 3G to 4G	2,915.00
	15784	Monthly Duress December 2022	462.00
	16431	Repairs to Magnetised Doors	335.50
	16707	Duress Testing Jan 2023	462.00
	16737	Align/replace Reed Switch on Zone	152.35
	16711	Investigate Main Panel Siren Fail	239.80
	16154	100 x Key Fobs	1,589.50
	<b>Satellite Security Services Pty Ltd Total</b>		
Schweppes Australia	9011643268	Soft drinks, Pop Tops	620.16
	9011681452	Drinks & Water - MARC	445.32
	811796206/	Cool Drinks & Water MARC	456.43
	9011742904	Cool Drinks & Water	456.43
<b>Schweppes Australia Total</b>			<b>1,978.34</b>
StrataGreen	151805	Curved Saw	142.41
	150437	2 Solo Battery Backpack Sprayers	796.36
	151953	Mesh Matting, Coir Log	17,829.23
	152056	Industrial Barrel Pump	281.18
	151812	Curved Saw	114.54
<b>StrataGreen Total</b>			<b>19,163.72</b>
Sundry EFT	REIMBURSEMENT	Philip Holden	142.00
		Gary Truss	200.00
	38960	Kym Rowbotham	1,000.00
	40958	Skyborn Renewables	500.00
	40552	Bianca Weily	1,300.00
	TAHLIYA NORMAN	Tahliya Norman	1,000.00
	PEEL OPEN STUDIOS REFUND	Helen Lock	93.50
	511095	I J Lord	1,791.56
	730463	J D Phillips-Jones	1,144.77
	PARTIAL REFUND ANIMAL AN135561	Linda Griffiths	15.00
	REFUND FOR PAYMENT OF BOOK	Janet Doran	43.00
	REFUND FEES PEN D40 MOM	Michelle Platt	895.58
	G10	Aidan Jenkins	131.85
	41698	Monster Truck Master Pty Ltd	2,000.00
	41182	Courtney Rowland	35.00
	42403	Mandurah Environment & Heritage Group	500.00
	J09	Julie Kettle	1,312.00
	1ST PLACE CHRISTMAS PAGEANT	Falun Dafa Association of Australia WA	1,000.00
	2022/008	G & L Hancock	141.00
	REFUND PASSES	Frank Coleman	56.00
	1728607	Gail Martin	1,000.00
	1758415	Larissa Wigmore	500.00
	643799	J Moss	529.89
	592038	K D Kearing	1,200.00
	120772	H M Bruce	879.33
	YOUTH DREAM BIG FUND	Stella Lewis	260.00
		Ashley Clarke	325.00
	YOUTH DREAM BIG FUND.	Aila Lewis	260.00
	DONATION DIANE EVANS	Diane Evans	200.00
	580561	BM Gourdis	100.35
	REFUND MEMBERSHIP	Muhammad Usman Bashir	55.75
		Cara Ferrari	44.00
	CANCELLATION TOTS GYMNASTICS	Naomi Watkins	45.20
	359495	MJ Douglas	443.21
	299162	LO Battersby	252.00
	644300	E & T Ferris	874.95
	197671	CP Butteworth	775.39
	40455	Kaye Tobin	1,000.00
	42516	Geoffrey Fawcett	500.00
	250512	CR & GJ Hickson	109.06
	219962	Agora Property Group	3,605.36
	OUTSTANDING REP KOBE SUTTON	Kobe Sutton	200.00
	DONATION SHANE O'BRIEN	Shane O'Brien	200.00
	DONATION - EVANS	Jacinta Evans	200.00
	1682677	Meagan Croaker	1,000.00
	REFUND LOLA 149718	L & R McLernon	150.00
	561835	Dalesun Holdings Pty Ltd	100.80
329779	MC Johnson	351.68	
REFUND PEN SH13 MOM	Steven Sampson	679.00	
REGISTRATION REFUND	Eugene O'Sullivan	93.50	
<b>Sundry EFT Total</b>			<b>29,235.73</b>
Synergy	2009746983	Lot 848 Beachview Court	2,450.11
	2093710230	Lot 1570 Estuary Road	39.46
	2053726537	Lot 1549 Bayview Crescent	239.77
	2053727244	Loc 1036 Ocean Road	379.89
	2089714203	Spinaway Parade, Falcon	490.59
	2085718169	12 Eone Street	466.84
	2081724222	Lot 0 Kabbarli Street	134.13

Creditor	Invoice number	Narration	Total
Synergy	2081724361	1 Albany Drive	257.48
	2025747357	1 Bayview Crescent	129.46
	2049737922	Lot 63 Westview Parade	304.91
	2081724365	Lot 543 Albany Drive	241.01
	2049738016	Old Coast Road, Wannanup	140.97
	2097690547	31 Linville Street	121.21
	2069726011	Lot 234 Buckingham Drive	246.09
	2017750940	Rakoa Street, Falcon	124.33
	2089715128	Avalon Parade, Falcon	127.50
	2025747376	64 Batavia Avenue	183.78
	2049737851	Lot 0 Casuarina Drive	411.09
	2013753389	Balladonia Parade, Dawesville	120.48
	2093712739	Lot 1774 Silvertop Avenue	314.46
	2041734384	Lot 9004 Quairading Rise	128.27
	2001781190	Melaleuca Terrace, Halls Head	252.04
	2097688564	UA 100 Dunkeld Drive	125.40
	2005746706	Lot 312 Dawesville Road	199.65
	2077728500	46 Channel View 25/11/22 - 27/1/23	153.37
	2005751589	Lot 1817 Santalum Crs 26/11/22- 27/1/23	1,533.43
	2089715779	U A Flame St 25/11/22 - 27/1/23	869.22
	2009751431	66 Templetonia Prom 26/11/22 - 30/1/23	478.75
	2009750799	Lot 32 Sanctuary Cct 25/11/22 - 27/1/23	150.08
	2021754150	Streethlights 25/11/21 - 24/1/23	189,934.15
	2041738809	Lot 1062 Hibbertia Follow	123.90
	2069730399	U4 187 Breakwater Parade	2,152.05
	2069730393	Lot 10UA Gordon Road	2,731.66
	2069730395	93 Park Road	2,976.88
	2069730410	LOt 1585 Peelwood Parade	1,256.77
	2069730397	9 James Service Place	13,311.74
	2069730409	43 Crusader Street	1,810.70
	2041743423	Tennyson Ave 6/12/22 - 6/2/23	228.69
	2069734696	Melros Beach Rd 19/11/22 - 22/1/23	200.07
	2093721119	Halls Head Pde 6/12/22 - 7/2/23	221.33
	2093725158	Lot 316 Torcello Mews	356.69
	2033762550	Lot 318 Marco Polo Drive	339.04
	2065745047	Lot 235 Pebble Beach Blvd	1,580.48
	2085733006	Lot 436 Challenger Road	157.21
	2033763513	Lot 323A Vivaldi Drive	245.33
	2069738768	83 Breakwater Parade	824.05
	2017764477	Lot 66 Perseus Road	292.86
	2045746727	Orion Road, Silver Sands	140.37
	2001794663	Wade Street, Silver Sands	143.80
	2077743830	Lot 35 Acheron Road	233.18
	2045749269	Lot 2192 McLarty Road	370.50
	2081739572	Lot 303 Meadow Springs Drive	467.43
	2069741850	Lot 453 UA Oakmont Avenue	548.57
	2013769470	Marlee Road, Parklands	124.04
	2037755373	Lot 1423 Camden Way	127.19
	2041753757	Pump Andrew Street	147.32
	2037757358	10 Lively Place, Mandurah	856.52
	2073741889	Lot 0 Mandurah Terrace	1,126.31
	2029760373	Lot 51 Fremantle Road	807.71
2017771270	115 Stock Road	1,223.72	
2001802388	13 Fathom Turn	876.24	
2017772290	Lot 2166 U1 Dower Street	682.86	
2005770179	Lot 30 Reserve Drive	756.56	
2085739091	Lot 848 Beachview Court	2,300.16	
2001801327	34 Reserve Drive	171.51	
2085738016	UA 1 Mandurah Terrace	1,906.37	
2065750419	Loc 2466 Milgar Street	743.36	
2077747424	194 Gordon Road	145.59	
2049756161	1019 Lakes Road, Nambeelup	233.55	
2093731609	LOt 160 Myerick Street	141.64	
2093731141	Lot 2903 Leslie Street	161.57	
2065750408	Gamol Place, Mandurah	139.26	
2065750272	Day Road, Mandurah	140.45	
2061743119	Lot 1890 Pebble Beach Boulevard	1,232.30	
2073739727	Lot 1318 Camden Way	225.70	
2021767856	Lot 1319 Meadow Springs Drive	291.57	
2061743120	Lot 9047 Pebble Beach Boulevard	398.50	
2005768951	100 Marginata Road	924.39	
2049755884	Lot 580 Portrush Parade	142.59	
2077744184	Sabina Drive, Madora	188.57	
2097706744	Lot 234 UC Suncrest Meander	290.07	
2041752278	Lot 2045 Sabina Drive	642.44	
2025763428	Lot 378 Guillardon Terrace	220.90	
2049753752	34 Karinga Road	758.01	
2017764719	Lot 125 Hickman Road	437.47	
2093727243	16 Challenger Rd 10/12/22 - 13/2/23	539.84	
2093726870	Lot 26468 Sabina Dr 10/12/22-14/2/23	141.50	
2077741596	19 Fathom Turn	898.60	
2045747835	Lot 319 Florian Mews	709.09	
2045746764	Lot 2 Marco Polo Drive	662.08	
2017766115	20 Dalona Pkwy 10/12/22 - 14/2/23	586.75	

Creditor	Invoice number	Narration	Total
Synergy	2013767753	Lot 321 The Lido	1,103.60
	2029755686	Lot 8002 Grandmere Pde 10/12/22-14/2/23	412.10
	2077742867	Henson St 13/12/22 - 10/2/23	470.51
	2057745036	Challenger Road, Madora	664.35
	2053742639	U1 187 Breakwater Parade	221.98
	2077740503	40 Orestes Street	578.60
	2001796386	Lot 9017 Cubana Parkway	367.74
	2033759968	UA Leighton Road, Halls Head	122.76
	2033761119	Stewart St 7/12/22 - 9/2/23	169.68
	2001793483	7 James Service Place 7/12/22-9/2/23	1,593.70
	2093724016	Lot 0 Mandurah Tce 8/12/22 - 9/2/23	144.39
	2097700967	U A Clyde Pl 7/12/22 - 9/2/23	184.59
	2017762328	1 Marco Polo Dr 8/12/22 - 9/2/23	656.95
	2069735869	Old Coast Road	176.43
	2045743882	Lot 2009 Syrenka Turn	174.63
	2021759693	Lot 2010 Fistina Ramble	153.97
	2005759624	8 Fistina Ramble	133.91
	2073732216	23 Brindabella Crescent	149.18
	2021759708	Lot 500 Mary Street	773.20
	2045743567	Lot 2079 Mary Street	156.07
	2025757633	Lot 42921 Leighton Road	1,346.62
	2061735850	10 Leighton Place	743.13
	2045744397	Lot 216 Parkwater Cove	121.51
	2057741458	Lot 1200 Leisure Way	273.72
	2069733770	Lot 8001 Cyprus Gdns 6/12/22 - 6/2/23	166.12
	2069730406	Lot 312 The Lido	2,251.54
	2029745374	UA 75 Mandurah Terrace	871.96
	2069730413	Lot 500 Allnutt Street	3,434.48
	2005754464	Lot 978 Glenelg Way	1,000.04
	2005754191	20 Thomson Street	326.87
	2069730396	41 Ormsby Terrace	2,272.39
	2069730402	Lot 30471 UA Pinjarra Road	72.83
	2069730411	Lot 1302 Oakmont Avenue	2,288.85
	2069730407	Lot 127 Peelwood Parade	2,721.24
	2069730394	297 Pinjarra Road	26,110.62
	2069730412	U11 102 Southport Boulevard	1,127.41
	2069730403	1 Spinnaker Quays	3,382.52
	2069730408	U3 2 Leighton Road	978.53
	2041740099	U3 187 Breakwater Parade	571.76
	2069730401	Lot 30471 UA Pinjarra Road	2,913.56
	2033756925	Lot 500 Leighton Place	1,058.46
	2073728512	Lot 87 Arundel Dr 1/12/22 - 3/2/23	169.48
	2061731868	Calypso Rd 1/12/22 - 3/2/23	1,249.74
	2081731931	Halls Head Parade	378.17
	2005758368	Tasker Street, Halls Head	459.99
	2073729471	Portmarnock Circle 1/12/22 - 3/2/23	204.26
	2049744956	2 Leighton Road	385.78
	2069733300	Peter Street, Halls Head	253.62
	2017759807	Halls Head Parade	645.13
	2089719962	1 Bortolo Drive	1,405.69
	2069730398	83 Mandurah Terrace	8,842.19
	2069730405	63 Ormsby Terrace	1,363.26
	2069730404	Lot 2166 U4 Dower Street	642.28
	2085723557	31 Education Drive	552.90
	2069730400	2 Dolphin Drive	1,248.09
	2065733296	135 Boardwalk Boulevard	140.50
	2025749588	Auxiliary Lighting	14,201.06
	2073725220	Lot 1585 Drosera Turn	123.61
	2025749921	Lot 2590 Shaw Street	152.11
	2041738063	Lot 1561 U 4 Leighton Rd	104.19
	2037739772	54 Ocean Rd 1/1/23 - 31/1/23	569.24
2029745039	Lot 1242 Quandong Pkwy 29/11/22-30/1/23	141.87	
2033753461	50 Karon Vista 1/1/23 - 31/1/23	1,359.31	
2089716103	Flame St 25/11/22 - 27/1/23	1,564.53	
2073723966	102 Southport Blvd 25/11/22 - 27/1/23	123.13	
2009749861	5 Country Club Dr 25/11/22 - 27/1/23	830.60	
2061726141	U Cs 51 Acerosa Bvd	134.82	
2081726923	Lot 43855 Templetonia Prom	173.68	
2089716271	Lot 0 Heather Gdns 26/11/22 - 28/1/23	857.72	
2005751588	Lot 20 Paradise Cct 26/11/22 - 30/1/23	1,045.51	
2021752341	3 Hideaway Cove 26/11/22-25/1/23	118.56	
2073723292	Lot 2135 Peelwood Pde 24/11/22-27/1/23	129.15	
2045735228	Lot 1646 U B Flame St	675.29	
<b>Synergy Total</b>			<b>356,251.48</b>
Tip Top Bakeries	8018171674	Bread WE 22/1/23	194.58
	8018228444	Bread WE 5/2/23	89.70
	8018199706	Bread - Seniors	113.88
<b>Tip Top Bakeries Total</b>			<b>398.16</b>
TJ Depiazzi & Sons	126969	Mulch - Rochester Reserve	8,101.50
	127055	Delivery of Mulch Ops Centre	8,101.50
	127054	Delivery of Mulch Rochester Reserve	8,101.50
	127086	Delivery of Mulch Rochester Reserve	8,101.50
	127274	3PB Mulch Delivery Woodlands Park	8,101.50
	127317	Mulch for Floribunda Park	8,101.50

Creditor	Invoice number	Narration	Total
<b>TJ Depiazzi &amp; Sons</b>	<b>127414</b>	3PB Mulch Delivery Thisbe Drive	8,101.50
	<b>127543</b>	3PB Mulch Delivery	24,304.50
<b>TJ Depiazzi &amp; Sons Total</b>			<b>81,015.00</b>
<b>Toll Transport Pty Ltd</b>	<b>613</b>	Freight February 2023	351.04
	<b>612</b>	Freight 2/2/23-10/2/23	362.05
	<b>882486</b>	Credit Invoice 610	19.47
	<b>611</b>	Freight Jan/Feb 2023	134.55
	<b>610</b>	Freight January 2023	399.18
<b>Toll Transport Pty Ltd Total</b>			<b>1,266.29</b>
<b>Total Eden Pty Ltd</b>	<b>412492910</b>	Retic Supplies	4,573.25
	<b>412498577</b>	UPVC Pipe	136.49
	<b>412498546</b>	Precision Nozzles	109.15
	<b>412475084</b>	Tees Cast Iron, Ring Transition	477.85
	<b>412502608</b>	Module Decoder	791.13
	<b>412504403</b>	Retic Supplies	2,267.07
	<b>412530537</b>	Retic Supplies	2,151.43
	<b>412517172</b>	Retic Supplies	1,190.86
	<b>412522464</b>	Solenoid Valve	845.75
	<b>412510387</b>	Retic Supplies	640.66
	<b>412514065</b>	Greadrive Sprinklers	9,004.81
<b>Total Eden Pty Ltd Total</b>			<b>22,188.45</b>
<b>Tunnel Vision</b>	<b>61139</b>	Leak at Bollard h9	165.00
	<b>60517</b>	Check Sullage Pump MOM	88.00
	<b>60367</b>	Replacement of Hex Union Joints	32,127.83
	<b>61258</b>	Unblock 2 Urinals	632.50
	<b>61260</b>	Clear Blocked Toilet Ladies	632.50
	<b>61319</b>	Repairs to Hand Basin	706.31
	<b>61351</b>	Repairs to Leaking Taps	463.71
	<b>61352</b>	Unblock Ladies Toilet	198.00
	<b>61380</b>	Clear Blocked Ambient Toilet	198.00
	<b>61378</b>	Repairs to Fountain - 1 Pinjarra Road	305.16
	<b>61121</b>	Check & Function Test All Fixtures	198.00
	<b>61042</b>	Repairs to Leaking Tap Blue Bay Ablution	704.83
	<b>60868</b>	Repairs and Testing of Sullage Pump	544.50
	<b>60449</b>	Reposition water meter at 4/12 Peel St	5,023.50
	<b>60970</b>	Check toilets at Halls Head Pde	198.00
	<b>60557</b>	Replace valve at MARC	394.35
	<b>61032</b>	Clear blockage at Orion Ablutions	308.00
	<b>60829</b>	Check for blockage at Eastern Forshore	198.00
	<b>60974</b>	Clear blockage at MVC	727.41
	<b>60830</b>	Replace cartridges at 54 Westview Pde	555.01
	<b>60810</b>	Ambient Toilet Leaking 41 Dower Street	337.27
	<b>61544</b>	Re-set Pump & Turn on Isolation Valve	165.00
	<b>61004</b>	Supply & Install 20mm RPZD & Supports	1,889.88
	<b>61140</b>	Clear Blocked Toilet Calypso Road	198.00
	<b>61028</b>	Replace cartridge at Calypso Park	764.50
	<b>61033</b>	Leaking shower at Avalon Beach	1,321.97
	<b>61075</b>	Replace cartridge and refit tap	840.30
	<b>61045</b>	Clear toilets at Calypso Park	632.50
	<b>61038</b>	Clear blockage at Madora Bay	198.00
	<b>60667</b>	Leaking Tap at Fish Cleaning Table	1,272.69
<b>Tunnel Vision Total</b>			<b>51,988.72</b>
<b>Turf Developments (WA) Pty Ltd</b>	<b>15237</b>	Eastern Foreshore Hollow Tine Core	2,657.60
<b>Turf Developments (WA) Pty Ltd Total</b>			<b>2,657.60</b>
<b>Water Corporation</b>	<b>9008062979 24/1/23</b>	135 Leslie Street	707.64
	<b>9008279828 25/1/23</b>	Toilets Lot 1994 Redcliffe Road	99.54
	<b>9014503363 25/1/23</b>	Trade Waste Permit 303 Pinjarra Road	1,639.26
	<b>9011322663 31/1/23</b>	Reserve Lot 2942 Ormsby Terrace	47.55
	<b>9008040526 31/1/23</b>	Toilets 207 Ormsby Terrace	111.88
	<b>9008028797 27/1/23</b>	63 Ormsby Terrace	1,329.16
	<b>9014584749 27/1/23</b>	Lot 3012 Ormsby Terrace	2,883.71
	<b>9008276176 27/1/23</b>	24 Marungi Way, Greenfields	107.93
	<b>9008036682 27/1/23</b>	1 Adonis Road, Silver Sands	361.10
	<b>9008028842 27/1/23</b>	9 James Service Place	2,197.86
	<b>9008028818 27/1/23</b>	41 Ormsby Terrace	432.47
	<b>9008538295 1/2/23</b>	WTC Lot 300 Corsican Place	162.25
	<b>9010360086 1/2/23</b>	75 Mandurah Terrace	6,788.29
	<b>9013068021 1/2/23</b>	6 Marco Polo Drive	10,081.88
	<b>9013095230 1/2/23</b>	Toilets The Lido	421.33
	<b>9021247687 1/2/23</b>	Plant Lot 1955 Old Coast Road	223.30
	<b>9008012074 30/1/23</b>	Road Verge 111 Smart Street	716.03
	<b>9008012031 30/1/23</b>	Road Verge 71 Smart Street	5.59
	<b>9008012015 30/1/23</b>	Road Verge 511 Tuckey Street	27.97
	<b>9008012242 30/1/23</b>	Admin 3 Peel Street	1,983.47
	<b>9008011952 30/1/23</b>	Toilets 21 Mandurah Terrace	1,126.38
	<b>9008011987 30/1/23</b>	Road Verge 12t Mandurah Terrace	5.60
	<b>9008017369 30/1/23</b>	Road Verge 111 Gibson Street	47.55
	<b>9008012226 30/1/23</b>	75 Mandurah Terrace	1,729.10
	<b>9013674363 30/1/23</b>	8 Mandurah Terrace	162.23
	<b>9012950813 30/1/23</b>	Reserve 16 Breakwater Parade	179.01
	<b>9011265419 30/1/23</b>	Reserve 1 Spinnaker Quays	1,954.91
	<b>9011265400 30/1/23</b>	Reserve 2 Dolphin Drive	16,013.11
	<b>9011265398 30/1/23</b>	Toilets 13 Dolphin Drive	681.33
	<b>9011264432 30/1/23</b>	Office 19 Fathom Turn	2,237.68

Creditor	Invoice number	Narration	Total	
Water Corporation	9011264416 30/1/23	Amenities 187 Breakwater Parade	746.75	
	9011264344 30/1/23	Toilets 83 Breakwater Parade	261.90	
	900802216 30/1/23	55 Sholl Street	75.73	
	9008012250 30/1/23	Lot 3062 Mandurah Terrace	220.96	
	9008017780 30/1/23	Carp Park 26-28 Sutton Street	166.67	
	9008097768 6/2/23	221 Calypso Rd 1/12/22 - 3/2/23	676.87	
	9008078145 6/2/23	41A Halls Head Pde	274.11	
	9008050927 2/2/23	Toilets 194I Orestes Street	30.77	
	9008099229 7/2/23	85 Mahogany Dr 2/12/22 - 6/2/23	2,265.12	
	9014298726 2/2/22	Lot 699 Galileo Loop	189.43	
	9013800366 2/2/23	Vivaldi Drive, Mandurah	315.87	
	9008049547	Reserve Lot 141 Ormsby Terrace	19.58	
	9008070928 8/2/23	25 Leighton Pl 5/12/22 - 7/2/23	1,253.88	
	9008070995 8/2/23	25 Leighton Pl 5/12/22 - 7/2/23	603.28	
	9010431817 8/2/23	Lot 709 Boardwalk Blvd 2/12/22-7/2/23	27.97	
	9018244274 8/2/23	135 Boardwalk Blvd 9/12/22 - 7/2/23	187.69	
	9021724797 8/2/23	135 Acerosa Bvd 3/12/22 - 7/2/23	25.17	
	9008072237 3/2/23	1A Halls Head Parade	1,670.23	
	9008074734 3/2/23	Toilets Halls Head Parade	460.56	
	9014195559 3/2/23	Club Lot 580 Oakmont Avenue	965.79	
	9019011288 3/2/23	Reserve Lot 1890 Rushcliffe Way	385.99	
	9008116527 9/2/23	Toilets 48 Olive Road	249.27	
	9008114345 9/2/23	50 Karon Vista	336.01	
	9008071023 9/2/23	Reserve 2 Leighton Road East	231.06	
	9008071605 9/2/23	Reserve 56 Fairbridge Road	106.29	
	9008070653 9/2/23	Museum 11 Leighton Place	47.76	
	9008114820 10/2/23	43 Dampier Avenue, Falcon	44.75	
	9008114847 10/2/23	Toilets 21 Flinders Street Falcon	126.15	
	9008128755 10/2/23	Sports Ground 27 Lynda Street	607.78	
	9008135517 10/2/23	Reserve Lot 1556 Panamuna Drive	430.74	
	9008135867 10/2/23	Car Park 12 Eone Street, Falcon	1,233.48	
	9023055494 10/2/22	Reserve 150 Spinaway Parade	27.97	
	9008117044 13/2/23	Reserve 37706 Pleasant Grove Circle	1,015.31	
	9008139286 13/2/23	Toilets Avalon Parade	766.38	
	9008142290 13/2/22	Centre 60 Linville Street	225.61	
	9008155163 13/2/23	Lot 2440 Hunter Street	125.87	
	9008156641 13/2/23	Reserve 2 Westbury Way	13.99	
	9008157580 13/2/23	Toilets Lot 1067 Ayrton Street	53.14	
	9008142303 14/2/23	31 Tansey Way 8/12/22 - 10/2/23	422.35	
	9008147606 14/2/23	Lot 36027 Estuary Rd 9/12/22 - 13/2/23	850.29	
	9008135816 10/2/22	Toilets Lot 1531 Spinaway Parade	528.63	
	9015671449 13/2/23	Reserve 56 Ocean Road	274.66	
	9008128771	45 Lynda Street, Falcon	27.97	
	9017101714 16/2/23	Reserve Lot 2197 Estuary Road	257.82	
	9016952955 17/2/23	Surf Club Lot 303 Surf View	748.94	
	9008134119 17/2/23	Lot 1906 Old Coast Road	212.88	
	9019628747 21/2/23	Toilets at Lot 400 Bluemanna Drive	169.46	
	9010673752 22/2/23	Reserve Lot 2318 Batavia Avenue	169.53	
	9011096248 22/2/23	Lot 848 Beachview Court	68.77	
	9010673744 22/2/23	Toilets - Lot 630 Westview Parade	411.45	
	<b>Water Corporation Total</b>			<b>75,073.74</b>
	Website Weed and Pest WA Pty Ltd	5590	East City-Wade Spray Treating Kerbs,	16,500.00
		5595	Eliminate Fleabane & Spurge Weeds	3,654.86
		5599	Treat Alexis Circle, Baudin Way & PAW	192.68
		5607	Bypass Application of Unwanted	15,797.76
		5597	Treatment of Eros Reserve	96.33
		5596	Treatment of Bindak Reserve	96.33
	<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>36,337.96</b>
Westpac Banking Corporation	FEB	Loan Repayment February 2023	409,758.29	
<b>Westpac Banking Corporation Total</b>			<b>409,758.29</b>	
West-Sure Group	26253	Cash in Transit	1,650.41	
<b>West-Sure Group Total</b>			<b>1,650.41</b>	
Winc Australia Pty Limited	9041500270	Surface Spray	26.95	
	9041417389	Stationery - Mandurah Library	369.91	
	9041457559	Hand Sanitiser	84.15	
	9041439061	Targus Laptop Cover	37.29	
	9041510240	Stationery - Economic Development	115.10	
	9041526157	Copy Paper	261.14	
	9041480806	Bluetooth Mouse - Citybuild	35.09	
	9041634395	Highlighters - Cityworks	22.28	
	9041634281	Stationery - Community Development	217.39	
	9041636931	Insert Binders A4	162.86	
	9041434649	Stationery - Community Development	309.86	
	9041708775	Stationery - MARC	268.36	
	9041693585	A4 White Paper IMU	305.03	
	9041737193	Stationery - Rates	104.70	
<b>Winc Australia Pty Limited Total</b>			<b>2,320.11</b>	
Work Clobber	63304-23	Safety Boots - Joel Booker	206.10	
	63308-23	Uniform - Julia McDougall	204.40	
	63154-23	Personal Protective Equipment	237.60	
	63268-23	Staff Uniform	142.20	
	63286-23	Staff Uniform	171.80	
	63335-23	Staff Uniform	154.12	
	63340-23	Staff Uniform	384.08	

Creditor	Invoice number	Narration	Total	
<b>Work Clobber</b>	63276-23	Staff Uniform	387.45	
	63310-23	Staff Uniform	217.18	
	63339-23	Thortz Thirst Sachets	945.00	
	63236-23	Staff Uniform	190.29	
	63398-23	Safety Boots - Depot	2,821.80	
	63420-23	Staff Uniform	137.43	
	63456-23	Staff Uniform	69.18	
	63460-23	Staff Uniform	290.69	
	63362-23	Staff Uniform	202.50	
	63425-23	Staff Uniform	275.68	
	63383-23	Staff Uniform	165.00	
	63416-23	Aprons for Seniors Volunteers	463.00	
	63482-23	Staff Uniform	467.40	
	63477-23	Staff Uniform	162.20	
	63417-23	Staff Uniform	360.22	
	62489-23	Staff Uniform	383.57	
	63479-23	Staff Uniform	86.63	
	63551-23	Staff Uniform	272.83	
	63543-23	Staff Uniform	162.21	
	63555	Staff Uniform	80.81	
	63554-23	Staff Uniform	53.25	
	63538-23	Staff Uniform	344.30	
	63565-23	Crabfest Aprons with Logo	214.50	
	63580-23	Staff Uniform	144.53	
	63605-23	Staff Uniform	57.54	
	63566-23	Staff Uniform	386.88	
	63501-23	Volunteer Uniforms - Museum	45.40	
	63393-23	Staff Uniform	327.25	
	63370-23	Staff Uniform	145.34	
	63386-23	Staff Uniform	416.68	
	63374-23	Staff Uniform	55.35	
	63426-23	Staff Uniform	284.40	
	63428-23	Staff Uniform	188.36	
	63439-23	HiVis Vests	565.20	
	63406-23	Commercial Unit Rent Feb 2023	285.00	
	63039-23	Staff Uniform	284.49	
	63331-23	Staff Uniform	176.72	
	63211-23	Staff Uniform	190.29	
	<b>Work Clobber Total</b>			<b>13,806.85</b>
	<b>Bouvard Marine</b>	9572	Flora Markers	748.00
		9644-1	Install handrail at Cicerellos	393.35
		9633	Supply & Install U Decking Sheeting	4,933.50
		9644	Repair Handrailing	264.00
	<b>Bouvard Marine Total</b>			<b>6,338.85</b>
	<b>Scavenger Supplies</b>	SC-8968	Fault on Fire Panel MARC	99.11
		SC-8717	Replace overflow pipe at David Greys	359.44
SC-8524		Service Fire Equipment Admin	482.25	
SC-8522		Service Fire Equipment MPAC	865.20	
SC-6372		Service Fire Equipment MARC	1,595.00	
SC-7583		Service Fire Equipment Museum	33.00	
SC-8136		Service Fire Equipment Falcon Library	561.11	
SC-7660		Service Fire Equipment MPAC	99.00	
SC-8127		Service Fire Equipment Ocean Rd Sports	33.00	
SC-8129		Service Fire Equipment Falcon Library	66.00	
SC-7990		Service Fire Equipment Library	33.00	
SC-7856		Service Fire Equipment Bowling Club	33.00	
SC-7857		Service Fire Equipment BDYC	33.00	
SC-8624		Service Fire Equipment Admin Building	69.96	
SC-9320		Investigate Faults Loop 3 & 4	221.54	
SC-9253		Investigate Faults Sensor 69, Stadium	77.00	
SC-8888		Service Fire Equipment Civic Building	146.96	
SC-9119		Relocate Fire Extinguisher	99.11	
SC-8206		Annual Flow Test Seniors	264.00	
SC-9033		Fire Alarm Service Ocean Road	34.98	
SC-8633		Fire Alarm Service Mandurah Museum	34.98	
SC-8890		Service Fire Equipment Seniors	34.98	
SC-9035		Fire Alarm Service Falcon Library	69.96	
SC-9096		Missing Fire Extinguishers	243.69	
SC-8695		Fire Alarm Test MPAC	104.94	
SC-8552		Annual Flow Test MARC February 2023	528.00	
SC-8696		Service Fire Equipment MARC	239.03	
SC-8891		Service to Fire Equipment	34.98	
SC-8523		Annual Flow Test MPAC	264.00	
SC-8993		Relocate Fire Extinguisher at MARC	121.11	
SC-8502		Service of Fire Equipment	184.81	
SC-8556		Service of Fire Equipment	147.42	
SC-8530		Service of Fire Equipment	145.15	
SC-8382		Service of Fire Equipment	157.30	
SC-8554		Service of Fire Equipment	353.02	
SC-8334		Service of Fire Equipment	113.41	
SC-8383		Service of Fire Equipment	127.73	
SC-8446		Service of Fire Equipment	150.76	
SC-8889		Service to Fire Equipment	168.96	
SC-8893		Service of Fire Equipment Grays Areana	238.92	

Creditor	Invoice number	Narration	Total
Scavenger Supplies	SC-8357	Service of Fire Equipment	99.00
	SC-8892	Service of Fire Equipment	34.98
<b>Scavenger Supplies Total</b>			<b>8,802.79</b>
Sunlong Fresh Foods Pty Ltd	1086927	Fresh Produce Seniors	193.75
	1085701	Fresh Produce Seniors	335.95
	1089796	Fruit - Seniors	73.40
	1088945	Vegies - Seniors	123.50
	1089316	Fruit & Vegies Seniors	346.35
	1087567	Vegies - Seniors Kitchen	75.40
	1088024	Fruit & Vegies Seniors Kitchen	264.30
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>1,412.65</b>
Secure Pay Pty Ltd	582144	Web Payments Monthly Fees	545.88
<b>Secure Pay Pty Ltd Total</b>			<b>545.88</b>
Urban Outlook Landscape Construction	2857	Skid Steer Loader Marina beach	379.50
	2744	Wet Hire Ute 17/1/23-20/1/23	2,502.50
	2802	Plant Hire	2,125.20
	2798	Ute Wet Hire	2,502.50
	2809	Truck & Bobcat Hire	638.00
	2810	Excavator Hire Breakwater Pde	445.50
	2776	Skid Steer - Pyramids Beach	1,309.00
	2823	Truck Hire - Sweepings to Dardanup	4,537.50
	2831	Equipment Hire - Badgerup Avenue	1,881.00
	2829	Orion Beach Matting	1,361.25
	2815	Equipment Hire - Weed Clearing	1,900.80
	2830	Kangaroo Paw Park	6,275.50
	2803	White Hills Road	1,963.50
	2826	6 Wheel Truck Hire Pinjarra Rd	2,673.00
	2833	Skid Steer Loader	1,584.00
	2706	Excavator Hire	3,514.50
	2824	Equipment/Plant Hire	5,197.50
	2827	Excavator plus Rock Breaker	5,791.50
	2839	Truck & Bobcat Hire	2,871.00
	2842	Truck/Bobcat Hire	1,188.00
	2840	Equipment Hire 1/2/23-3/2/23	3,668.50
	2828	Egg Farm Rocks	544.50
	2846	Excavator Hire Falcon Oval	1,782.00
	2849	Skid Steer Loader	4,207.50
	2834	Skid Steer Loader	1,782.00
	2838	6 Wheel Truck Hire	3,564.00
	2844	Excavator Hire	1,100.00
	2843	Excavator Hire	841.50
	2859	Skid Steer Hire	880.00
	2758	Skid Steer Hire	742.50
	2841	Equipment Hire Melaleuca Park	1,105.50
	2832	Truck Hire BMX Track	1,457.50
	2848	Excavator Hire Pinjarra Rd	5,280.00
2860	Equipment Hire 8/2/23	940.50	
2822	Equipment Hire 27/1/23	1,683.00	
2816	Equipment Hire 16/1-20/1	5,764.00	
2858	Bobcat Hire Kangaroo Paw Park	3,217.50	
2812	6 Wheel Truck Hire	445.50	
2811	Truck Hire to Cart Limestone	198.00	
2868	Bobcat Skid Steer Hire	792.00	
2685	Equipment Hire Dolphin Quay Limestone	2,623.50	
2870	Equipment Hire 17/2/23	3,019.50	
2753	Equipment Hire December 2022	3,190.00	
<b>Urban Outlook Landscape Construction Total</b>			<b>99,470.25</b>
Elliott Peel Paints Pty Ltd	7901010975	Paint Stripper	20.30
	7901010995	Paint, Primer	302.07
	7901011001	Extension Scraper, Paint Stripper	85.93
	7902004396	Paint	245.67
	7901010996	Paint Brushes	123.82
	7901011096	Velcro Discs	127.50
	7901011302	Metal Spray Paint, Anchorbond	61.90
	7901011581	Taubmans Surf Mist	72.95
	7901010111	Solashield White	163.95
	7901009905	Taubmans Weathershield	56.95
	7901009913	Red Primer	52.12
	7902004205	Smart Prime, Roller Cover	53.49
	7901010495	All Weather Matt	49.95
	7901010572	Metal Etch Gray Spray Paint	34.12
7901010734	Paint Supplies	50.35	
7902004496	Decking Brush	53.92	
<b>Elliott Peel Paints Pty Ltd Total</b>			<b>1,554.99</b>
Tyres4U Pty Limited	1X019588	All Position; Steer On Rigs	2,664.16
	1X019592	Tyres T05019	2,023.12
	1X019528	BS Dueler HP 100V	1,848.44
	1X023825	2 New Tyres Trailer MH3008B	759.22
	1X012368	4 Tyres MH1036B	1,305.79
	1X012374	Giti GSR225 140/138M H/way	1,015.63
	1X012372	Yokohama Geolandar	1,199.26
	1X013738	Giti GSR225 140/138M H/way	507.82
	1X013723	185R14C BS R710 ECO 102S	182.60
	1X019683	Fit 4 New Tyres	1,497.87

Creditor	Invoice number	Narration	Total	
Tyres4U Pty Limited	1X019533	BS Dueler HP 99V	856.48	
	1X019539	4 Tyres MH01	1,887.12	
	1X019535	Tyres UO1918	939.62	
	1X019550	New Tyre TO4117	666.04	
	1X019537	All Terrain Tyres	1,887.12	
	1X019565	CPK Plus Tyres	1,434.95	
<b>Tyres4U Pty Limited Total</b>			<b>20,675.24</b>	
Midstream Hardware & Marine	12275159	BGC Fast Set	751.92	
	12275781	Aluminium Pruners	566.40	
	12275739	PVC Gloves	96.66	
	12276168	Half Tilt Panels	339.68	
	12276385	Hardiflex 6mm	151.60	
	12276372	Hardiflex 6mm, Moulding 6cc	158.79	
<b>Midstream Hardware &amp; Marine Total</b>			<b>2,065.05</b>	
Hosemasters	HA6172I7569	Hydraulic Hoses & Fittings	526.14	
	HA6172I7568	Hydraulic Hoses & Fittings	473.47	
	HA6172I7538	Hydraulic Hoses & Fittings	507.18	
<b>Hosemasters Total</b>			<b>1,506.79</b>	
Nomos One Pty Ltd	20230201-3194	Monthly Agreement January 2023	209.00	
<b>Nomos One Pty Ltd Total</b>			<b>209.00</b>	
Australia Post (Agency Commission)	1012152751	Commission/Supply Period 31/1/23	2,809.57	
<b>Australia Post (Agency Commission) Total</b>			<b>2,809.57</b>	
Mandurah Toyota	JC14128509	110,000km Service MH381Z	1,023.47	
<b>Mandurah Toyota Total</b>			<b>1,023.47</b>	
South West Trailers	15424	Ball Mount and ball	156.20	
<b>South West Trailers Total</b>			<b>156.20</b>	
Carbone Bros Pty Ltd	I101968	Crushed Limestone	6,289.05	
	I102041	Crushed Limestone Delivered to Ops	6,366.78	
<b>Carbone Bros Pty Ltd Total</b>			<b>12,655.83</b>	
WA Hino Sales & Service	293048	Main Mirror, Mirror	967.56	
	292901	Cyl Assy Clutch Master	157.30	
	293345	Seat Covers	462.55	
	293583	Multimedia Head	2,276.45	
	293763	Master Clutch Assembly	182.05	
<b>WA Hino Sales &amp; Service Total</b>			<b>4,045.91</b>	
Signarama	2407	4 Corflute Signs	110.00	
	2408	Registration Signs - Australia Day	88.00	
	2399	Supply 12 Corflute Signs for	983.40	
<b>Signarama Total</b>			<b>1,181.40</b>	
Salary Packaging Australia	30012023	Novated Leases	185.03	
	13022023	Novated Leases 13/2/23	185.03	
<b>Salary Packaging Australia Total</b>			<b>370.06</b>	
Jim's Test and Tag Mandurah North	636	Tag & Test Various Items	21.45	
	626	Test Ang Tag Single Phase	12.36	
	625	Test & Tag Items Lakes Cemetery Workshop	183.15	
<b>Jim's Test and Tag Mandurah North Total</b>			<b>216.96</b>	
Dunny Doctor	30-5476	Grease Arrestor - MARC Cafe	351.00	
	22843	Pump Industrial Tanks	706.25	
	30-5481	Pump Grease Arrestor Peel Soup Kitchen	362.55	
	30-5497	Pump Grease Arrestor Aquatic Centre Cafe	351.00	
	30-5506	Pump Arrestor Pump Peelwood Parade	351.00	
	23075	Pump Industrial Tank Warrangup Springs	565.00	
	30-5492	Pump Grease Arrestor Ocean Road Pavilion	351.00	
	22285	Clean Tanks Warrangup Springs	706.25	
<b>Dunny Doctor Total</b>			<b>3,744.05</b>	
RMD Australia	51046327	Prop Hire MARC	4,927.70	
	51046326	Prop Hire - MARC	1,793.26	
<b>RMD Australia Total</b>			<b>6,720.96</b>	
Advanced Traffic Management (WA) Pty Ltd	163722	2 Traffic Controllers - Various	1,045.03	
	163731	2 Traffic Controllers Wicklow Street	942.72	
	163730	2 Traffic Controllers Various	1,185.82	
	163804	Traffic Controllers Waxflower Vista	1,010.93	
	163780	Traffic Controllers Baloo Crescent	3,318.74	
	163781	Traffic Controllers Waxflower Vista	1,147.36	
	163863	Traffic Controllers	1,405.33	
	163801	Traffic Controller Pinjarra Road	2,527.89	
	163865	Traffic Controller Pinjarra Road	1,247.62	
	163859	Traffic Controllers Pinjarra Road	1,968.51	
	163850	Traffic Controllers Estuary Road	1,017.63	
	163848	Traffic Controllers Baloo Crescent	2,939.79	
	163847	Traffic Controllers Dunkeld Drive	1,584.61	
	163779	Traffic Controllers Pinjarra Road	4,555.86	
	163778	Traffic Controllers Various	1,010.93	
	163864	Traffic Controllers Baloo Crescent	3,244.12	
	163803	Traffic Controllers Hexham Close	1,721.90	
	163723	Traffic Controller - Western Foreshore	652.96	
	163727	Traffic Controllers Badgerup Avenue	953.79	
	163726	Traffic Controllers - Baloo Crescent	3,934.39	
	163725	Traffic Controller Waxflower Vista	619.15	
	163729	Traffic Controllers Peter Street	2,567.53	
	163728	Traffic Controllers Mount John Road	929.89	
	163724	Traffic Controllers 11 Scud Stree10/2/23	1,310.30	
	163720	Traffic Controllers Pinjarra Road	9,163.61	
	163719	2 Traffic Controllers Baloo Crescent	5,265.98	

Creditor	Invoice number	Narration	Total	
Advanced Traffic Management (WA) Pty Ltd	163721	2 Traffic Controllers 2 Hill Street	1,680.80	
	163648	Traffic Controllers - Baloo Crescent	9,862.34	
	163646	Traffic Management Pinjarra Rd	8,302.80	
	163647	Traffic Controllers Peel St	1,012.09	
	163651	Traffic Controllers Pinjarra Rd	1,266.28	
	163650	Traffic Controllers 5 Ronsard Dr	1,183.49	
	163653	Traffic controller 69 Pinjarra Rd	242.53	
	163649	Traffic Controllers Sinclair Vista	976.82	
	163195	Traffic Controllers 20 Darbal Rd	1,626.57	
	163473	Traffic Controller - Estuary Road,	272.84	
	163472	Traffic Controllers - Bluerise Cove	677.74	
	163499	Traffic Controllers 73 Coolibah Avenue	2,710.08	
	163502	Traffic Controller Estuary Road	1,637.37	
	163466	Traffic Controllers	1,747.83	
	163467	Traffic Controllers- Pinjarra Road	1,760.08	
	163500	Traffic Controllers - Park Road	1,369.49	
	163488	Traffic Controller Pinjarra Rd	555.02	
	163489	Traffic Controllers 16 Placid Waters Pde	2,559.39	
	163487	Traffic Controllers 16 Darbal	1,183.49	
	163486	Traffic Controllers Sabina Dr	1,988.62	
	163477	Traffic Controllers Pinjarra Rd	410.43	
	163485	Traffic Controllers Badgerup Ave	2,154.77	
	163480	Traffic Controllers Pinjarra Rd	1,284.93	
	163481	Traffic Controllers Pinjarra Rd	1,691.87	
	163478	Traffic Controller Pinjarra Rd	1,661.55	
	163479	Traffic Controller Pinjarra Rd	1,042.40	
	163476	Traffic Controller Pinjarra Rd	1,098.37	
	163496	Traffic Controllers Various Locations	1,604.42	
	163497	Traffic Controllers Bellavista Pde	874.51	
	163495	Traffic Controllers Willoughbridge Cres	1,732.39	
	163494	Traffic Controllers Sabina Drive	915.62	
	163501	Traffic Controllers Eildon Place	1,265.41	
	163492	Traffic Controllers 10 Ferguson St	1,352.56	
	163493	Traffic Controllers Peelwood Pde	1,098.96	
	163491	Traffic Controllers Various Sites	3,437.69	
	163490	Traffic Controllers Magnetic Square	1,458.08	
	163503	Traffic Controllers Various Locations	915.62	
	163498	Traffic Controllers Coolibah Ave	1,099.84	
	163469	Traffic Controller Ledger Rd	242.53	
	163475	Traffic Controller Wyeree Rd	939.81	
	163474	Traffic Controllers Wyeree Rd	1,363.07	
	163483	Traffic Controllers Lynda St	2,212.49	
	163468	Traffic Controllers Pinjarra Rd	786.18	
	163484	Traffic Controllers Eastern Foreshore	615.65	
	163658	Traffic Controllers 13 Ivanhoe Cres	845.35	
	163652	Traffic Controllers Various Sites	856.72	
	163655	Traffic Controllers Willoughbridge Cres	1,616.37	
	163656	Traffic Controllers Dolphin Dr	949.72	
	163660	Traffic controllers Guillardon Tce	976.82	
	163662	Traffic controllers Suncrest Meaner	976.82	
	163654	Traffic Controllers Joseph Cooper	542.19	
	163663	Traffic Controllers 12 Ivanhoe Cres	1,439.43	
	163665	Traffic Controllers 10 Flavia St	2,007.85	
	163661	Traffic Controllers Coolibah Ave	1,923.33	
	163666	Traffic Controller Lagoon Way	522.37	
	163669	Traffic Controller Pinjarra Rd	354.46	
	163668	Traffic Controllers Mary St	433.75	
	163657	Traffic Controllers Western Foreshore	1,263.66	
	163667	Traffic Controllers Cesia Lane	1,485.48	
	163664	Traffic Controllers Western Foreshore	690.27	
	163659	Traffic Controllers Western Foreshore	652.96	
	<b>Advanced Traffic Management (WA) Pty Ltd Total</b>			<b>148,684.76</b>
	Go Doors	105284	Visitor Centre - Changing Places	455.13
		105182	Gym doors not locking	544.50
		104960	Scheduled Maintenance	3,093.75
		105229	Rear Entry Door Not Locking	544.50
	<b>Go Doors Total</b>			<b>4,637.88</b>
	Diverse Glazing Group	71430	Repair loose frame at Crafts Society	550.00
		71217	Replace window at Tennis Club	572.00
71350		Inspect & Repair Double Doors	1,771.00	
70845		Rectify Window & Lock Damage	539.00	
71537		Reglaze Broken Glass Panel	1,089.00	
71462		Gate repair at MARC	495.00	
71212		Frosted film at Civic Centre	330.00	
<b>Diverse Glazing Group Total</b>			<b>5,346.00</b>	
Ampol Limited	109376014	Ampol Fuel Card Transactions	28,768.28	
<b>Ampol Limited Total</b>			<b>28,768.28</b>	
WA Distributors Pty Ltd	805355	Confectionery - MARC Cafe	806.95	
	807469	Confectionery & Drinks	425.45	
	808518	Chips, Drinks, Confectionery	395.25	
	809796	MARC Cafe Supplies	447.50	
	812219	Confectionery - MARC Cafe	462.00	
	805849	Chips	174.20	
	814531	Confectionery/Chips	832.15	

Creditor	Invoice number	Narration	Total
<b>WA Distributors Pty Ltd Total</b>			<b>3,543.50</b>
<b>Total Tools Mandurah</b>	<b>168894</b>	Milwaukee Right Angle Drill	325.00
	<b>168866</b>	Circuit Tester, Brazing Torch	315.95
	<b>169279</b>	Steel Storage Truck Box	1,369.00
	<b>170800</b>	Filter Strap, Ratchet, Socket Set	259.85
	<b>171270</b>	Right Angle Drill, Trim Remover Tool,	738.60
	<b>171909</b>	Trolley Jack	449.00
	<b>169282</b>	Oil Filter Wrenches, Bit Screwdriver Set	115.80
	<b>169280</b>	Oil Filter Wrench, Sidchrome	187.95
<b>Total Tools Mandurah Total</b>			<b>3,761.15</b>
<b>Royal Life Saving Society</b>	<b>151576</b>	Renewal - Montana Hicks	159.00
	<b>151374</b>	Cardiopulmonary Resuscitation	145.20
	<b>151369</b>	First Aid	387.20
	<b>191794</b>	Home Pool Barrier Assessments	7,573.50
<b>Royal Life Saving Society Total</b>			<b>8,264.90</b>
<b>Murray District Electrical</b>	<b>R026848</b>	Streetlight Fault 3 Mayfair Mews	1,917.54
	<b>R026849</b>	Lights Out Finistere Island Bridge	1,817.60
	<b>R026853</b>	Lights Out Westview Parade	4,926.76
	<b>R026859</b>	Lights Out 16 Beachview Court	2,842.40
	<b>R026860</b>	Repair light at Bass Lane	2,640.35
	<b>R026837</b>	Sholl St Carpark lights night test	806.30
	<b>R026839</b>	Event Lighting Eastern Foreshore	1,196.80
	<b>R026840</b>	Lights Out 31 Grandmere Pde	798.60
	<b>R026888</b>	Lights Out Aristide Rt	676.25
	<b>R026887</b>	Light bent over at Quarry Park	676.28
	<b>R026838</b>	Lights Out Breakwater Pde	712.36
	<b>R026836</b>	Light repair at Community Garden	494.73
	<b>R026891</b>	Lights Out Tasman Loop	457.09
	<b>R026890</b>	Lights Out Daydream Plaza Carpark	397.52
	<b>R026889</b>	Lights Out 29 Fairborn Rt	866.72
	<b>R026857</b>	Bright Lights at 27 Mariners Cove	485.10
	<b>R026855</b>	Check lights at 5 Marco Polo Dr	242.55
	<b>R026850</b>	Generator Change Over at MARC	528.00
	<b>R026843</b>	Lights out 8 Lamont Court	388.30
	<b>R026880</b>	Lights Out Galileo Loop	272.80
	<b>R026886</b>	Hatch Open Breakwater Pde	272.80
	<b>R026847</b>	Streetlights Marco Polo Dr	9,252.32
	<b>R026844</b>	Lights Out Graham Heale Reserve	7,489.90
	<b>R026898</b>	Erins Island Bridge Light Replacement	10,719.63
	<b>R026760</b>	Christmas 2022 Sign Arch	1,486.29
	<b>R026883</b>	Broken Bollard Light Opposite 45 Darwin	3,136.49
	<b>R026906</b>	Cover off - Western Foreshore	388.50
	<b>R026679</b>	Unlock GPO Box & Test for Power	132.00
	<b>R026831</b>	Lights Out - 19 Breakwater Parade	280.24
	<b>R026866</b>	Cable Replacement	8,792.61
	<b>R026867</b>	Cable Replacement Eastern Foreshore	9,752.88
	<b>R026825</b>	Pole Leaning - Reserve Marina Quay Drive	194.15
	<b>R026832</b>	Car Park Lights Out	591.88
	<b>R026868</b>	Fault Finding - Stingray Point	3,463.80
	<b>R026842</b>	Lights Out Suncrest Meander	1,836.91
	<b>R026858</b>	Lights Out 4 Beachview Court	968.84
	<b>R026862</b>	Light Fault 13 Grandmere Pde	457.92
	<b>R026841</b>	Refit Cover at 13 Veneto Lane	388.30
	<b>R026845</b>	Lights Out 10 Leeuwin Pl	796.18
	<b>R026835</b>	Lights damaged Apollo Place	3,967.91
	<b>R026830</b>	Lights Out Apollo Place	588.62
	<b>R026829</b>	Replace underground cable	1,960.90
	<b>R026879</b>	Xmas 2022 Lights Removal	28,521.93
	<b>R026826</b>	Lighting Shorting Out - Rushton Park	9,195.58
	<b>R026827</b>	Lights Vandalised	6,197.55
	<b>R026833</b>	Lights Out - 6/16 Dolphin Drive	272.80
	<b>R026659</b>	Repair light at 17 Starfire Close	457.92
	<b>R026795</b>	Repairs - New Roof on Christmas Train	2,684.00
	<b>R026798</b>	Xmas Column Wraps	1,037.30
	<b>R026794</b>	Xmas Castle	3,420.13
	<b>R026793</b>	Xmas Red Star	1,898.72
	<b>R026790</b>	Xmas Foreshore	1,465.20
	<b>R026789</b>	Xmas Foreshore	1,335.31
	<b>R026804</b>	Xmas Estuary Tree Lights	1,070.74
	<b>R026803</b>	Xmas VW Bus	1,604.30
	<b>R026802</b>	Xmas Chopper	832.13
	<b>R026801</b>	Xmas Festoon Lights	1,205.60
	<b>R026800</b>	Xmas Roundabout Tree	818.40
	<b>R026799</b>	Xmas Countdown Clock	283.80
	<b>R026824</b>	Xmas Arch Star	1,586.46
	<b>R026823</b>	Xmas Illuminated Tree	3,544.34
	<b>R026821</b>	Xmas Present Boxes	4,771.05
	<b>R026818</b>	Xmas Reindeer Large	665.87
	<b>R026817</b>	Xmas Golden Thrones	2,745.30
	<b>R026816</b>	Xmas Move Golden Thrones	1,957.05
	<b>R026815</b>	Xmas Pole Wrap and Light	906.40
	<b>R026814</b>	Xmas Santa	275.80
	<b>R026813</b>	Xmas Solar Trees	1,196.80
	<b>R026812</b>	Xmas Ship	557.40

Creditor	Invoice number	Narration	Total
Murray District Electrical	R026811	Xmas VW Bus Photo	739.20
	R026810	Xmas Reindeer #1	573.24
	R026809	Xmas Reindeer #2	176.00
	R026808	Xmas Column Wraps MPAC	370.66
	R026807	Xmas Star #2 Mall	818.40
	R026806	Xmas Star #1 MVC	977.01
	R026805	Xmas Festoon Lights Fig Tree	970.75
	R026796	Xmas Train	8,290.55
	R026797	Xmas Bauble	5,266.60
	R026819	Xmas Standby - Night Walk Around	18,524.00
R026834	Lights Staying On Along Footpath	626.74	
<b>Murray District Electrical Total</b>			<b>207,904.15</b>
Riteq Pty Limited	853236	Monthly Service Fee	2,034.80
<b>Riteq Pty Limited Total</b>			<b>2,034.80</b>
Mandurah Bolt Supplies	10092117	Screws, Nuts, Washers, Adaptor	58.72
	10092135	Nitrile Gloves, CRC, Grub Screw	98.01
<b>Mandurah Bolt Supplies Total</b>			<b>156.73</b>
Department of Fire & Emergency Services	JANUARY ESL COLLECTIONS	Option A Emergency Services Levy	44,947.86
<b>Department of Fire &amp; Emergency Services Total</b>			<b>44,947.86</b>
BrightMark Group Pty Ltd	2036	Cleaning of Public Ablutions	34,748.09
	1875	Consumables October 2022	4,695.85
	2040	Ablution Consumables January 2023	6,570.32
	2048	Additional Cleaning Eastern Forshore,	665.50
	2038	4 Weekly Service of Sanitary Bins	533.86
	2039	Servicing of Sanitary Bins Multiple Site	353.93
	2037	Supply & Service Male Sanitary Bins	60.79
	2046	Provision of Sanitary Bins December 2022	165.00
	2041	Consumables December 2022	6,117.10
	2047	Additional Cleaning January 2023	4,210.80
<b>BrightMark Group Pty Ltd Total</b>			<b>58,121.24</b>
JB HI-FI Group Pty Ltd	BD1066823	4 x Samsung Tab A8, Sinc Cables,	2,337.00
<b>JB HI-FI Group Pty Ltd Total</b>			<b>2,337.00</b>
James Russell Walker	391	Australia Day Celebrations	500.00
	RTK390	RT Kids ART Classes 3/2/23	675.00
	RTK391	Facilitation & Management	675.00
	RTK392	Facilitation of RT Kids Classes	675.00
<b>James Russell Walker Total</b>			<b>2,525.00</b>
PSI Audio	4470	Supply & Operate Audio & Lighting	5,391.00
	4484	Supply & Install Festoon Lighting	1,195.00
	4482	Supply & Operate Audio for	1,659.00
	4483	Supply Audio for Freeman of the City	260.00
<b>PSI Audio Total</b>			<b>8,505.00</b>
Mandurah Indoor Plant Hire	9478	Indoor Plant Hire MARC Dec 2022	33.00
	9480	Indoor Plant Hire Library Dec 2022	24.20
	9479	Indoor Plant Maintenance IT/Civic Dec 22	22.00
	9477	Indoor Plant Maintenance Admin Dec 2022	121.00
	9481	Indoor Plant Maintenance MOM	11.00
	9482	Indoor Plant Maintenance Rangers Dec 22	15.40
	5001	Indoor Plant Maintenance MOM	11.00
	4097	Indoor Plant Maintenance Admin & extras	121.00
	4098	Indoor Plant Maintenance	33.00
<b>Mandurah Indoor Plant Hire Total</b>			<b>391.60</b>
Eleanor Lois Moody	231	Aussie Animal Mobile Holiday Workshop	635.00
<b>Eleanor Lois Moody Total</b>			<b>635.00</b>
Equifax		Equifax Enquiries January 2023	119.47
<b>Equifax Total</b>			<b>119.47</b>
The Trustee for Ryan's Quality Meats	B2112237	Meat for Seniors Kitchen	450.97
	B2111474	Chicken, Pork, Lamb	633.69
<b>The Trustee for Ryan's Quality Meats Total</b>			<b>1,084.66</b>
The Cat Haven	CH080124	Collect/trapping fee	571.73
<b>The Cat Haven Total</b>			<b>571.73</b>
Greenacres Turf Group	63811	Box Out & Lay Kikuyu Jumbos	5,771.98
	63837	Re turfing Works Rushton Park	1,956.33
<b>Greenacres Turf Group Total</b>			<b>7,728.31</b>
Hayes Tree Care Pty Ltd	1754	Tree Pruning 41 Nairn Rd	731.50
	1820	Remove & Grind Failing Acacia	2,355.10
	1821	Tree Pruning 20 Conservation Loop	4,913.70
	1752	Remove all Arising Debris from	1,749.00
	1818	Tree Pruning 14B Railton Place	82.50
	1823	Tree Pruning 57 Ravendale Dr	1,699.50
	1811	Tree Pruning Waratah Community	2,355.10
	1812	Tree Pruning 54 sTicks Blvd	2,997.50
	1813	Tree Pruning 1/22 Brooking Rd	82.50
	1814	Tree Pruning 65 Tuckey St	165.00
	1824	Tree Pruning 20 McKerracher St	1,081.30
	1825	Tree Pruning 21 Buttercup	192.50
	1826	Tree Pruning 26 Chennile Vista	192.50
	1827	Tree Pruning 25 Brindabella Cres	973.50
	1828	Fallen debri Randell/Rockford St	291.50
	1830	Tree Pruning 11 Southmead Green	2,200.00
	1806	Remove fallen limbs Mandurah Tce	291.50
1793	Tree Pruning Rotary Park	437.25	
1817	Tree Pruning 5 Nottage Green	82.50	
1819	Tree Pruning McLarty Rd	1,279.30	

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	1743	Tree Pruning Hall Park	2,392.50
	1744	Tree Pruning Creery St	82.50
	1835	Clean Up 2 Fallen Limbs	374.00
	1842	Tree Pruning 2/22 Brooking Rd	2,321.00
	1844	Tree Pruning 2 Madora Beach Rd	228.25
	1847	Tree Pruning Mandurah Terrace	82.50
	1843	Tree Pruning 53 Hickman Rd	1,287.00
	1840	Tree Pruning Hall Park	2,712.60
	1839	Tree Pruning 10 Southport Blvd	2,575.10
	1841	Tree Pruning Capel Way	1,394.25
	1855	Remove & Grind Dead Eucalyptus	2,520.10
	1852	Clear Fence Line Around Property	6,352.50
	1850	Chip Large Fallen Branch	2,729.10
	1860	Remove Dead Wood from Large Tuart Tree	297.00
	1858	Prune Back & Clear 2 Calistomen	330.00
	1863	Prune back Chinese Elm 2/10 Hackett Stre	82.50
	1865	Remove & Grind 2 Tuart Trees	4,638.70
	1851	Remove Snapped Limb from Callistemon	602.25
	1857	Uplift Eucalyptus Platapus	82.50
	1854	Uplift 2 Eucalyptus Trees	357.50
	1846	Clean Up Reserve Hungerford Avenue	5,052.30
	1867	Unlift Eucalyptus Tree 1 Charlotte Court	165.00
	1866	Uplift 2 Tuart Trees 54 Eleanore Drive	247.50
	1853	Prune all Vegetation off Oval Fence	10,686.50
	1848	Removal of 7 Trees Sandy Cove to	58,345.10
	1849	Prune 3 Overgrown Agonis	1,122.00
	1861	Remove & Grind Tipuana Tree Causing Road	2,569.60
	1859	Uplift & Prune Back 6 x Calistomen	577.50
	1856	Remove & Grind Jarrah Tree	2,569.60
	1862	Remove & Grind Large Eucalyptus	2,685.10
1845	Tree Pruning 3 Estuary Heights	478.50	
1834	Tree Pruning 67 Abbotswood Pwy	82.50	
1833	Remove & Grind Melaleuca 44 Erins Isle	715.00	
1832	Remove Fallen Limb at Bortolo Park	665.50	
1753	Tree Pruning Fig Tree	137.50	
1745	Tree Pruning 44 Gibson St	82.50	
1815	Tree Pruning 48 Dower St	170.50	
1661	Tree Pruning Peelwood Pde	3,455.10	
1810	Tree Pruning Old Coast Rd	6,094.00	
1829	Tree Pruning 30 Starfire Close	2,575.10	
1816	Fallen limb 73 Jinatong Loop	583.00	
1822	Tree Pruning Coote Reserve	2,355.10	
<b>Hayes Tree Care Pty Ltd Total</b>			<b>157,009.60</b>
Aussie Natural Spring Water	2582796	Bottled Water -Rangers	67.50
	2566138	Bottled Water - Rangers	56.25
<b>Aussie Natural Spring Water Total</b>			<b>123.75</b>
Access Icon Pty Ltd	12334	Wave Grate Covers	3,874.86
	11988	Knock In Step Irons, Spacer Rings	2,890.36
	12333	Non Trafficable Covers	644.00
	16910	Liner Spun	3,399.00
	16822	Liner Spun, Knock in Step Irons	894.30
	16821	Spun Liners	2,209.35
<b>Access Icon Pty Ltd Total</b>			<b>13,911.87</b>
AE Hoskins Building Services	478586	Admin Foyer Claim 1	55,952.13
	478692	Supply remote for Aircon at Sutton Hall	338.80
	478581	Port Bouvard Pistol Club Claim 1	35,677.42
	479266	Additional Mechanical Plenum	2,153.80
	478473	Dudley Park Bowling Club Claim 1	38,010.76
	478474	Dudley Park Bowling Club - Final Claim	3,456.09
<b>AE Hoskins Building Services Total</b>			<b>135,589.00</b>
Peel Engraving Stamps and Badges	458	Temporary Grave Marker	18.30
	456	Name Badges - Museum	93.10
	450	Name Badge	13.30
	451	Temporary Grave Marker	18.30
	507	Name Badges - Community Development	167.10
	520	Name Badge	13.30
	425	Temporary Grave Marker	18.30
	<b>Peel Engraving Stamps and Badges Total</b>		
Lane Ford	1497998	New Ranger Double Cap MH8509B	48,721.40
	1497997	New Ford Ranger Double Cab	38,865.01
	1495024	Service MH8377A	400.00
	1498144	Ford Transit MH8513B	44,145.18
	1497996	New Ford Ranger 2022 Single Cab	35,419.00
	1497999	New Ford Ranger 2022 Double Cab	47,400.21
	1497839	90,000km Service MH2017B	645.00
	1497637	30,000km Service MH4395B	550.00
<b>Lane Ford Total</b>			<b>216,145.80</b>
K Trans WA	4897	Jan 2023 Services	1,075.25
<b>K Trans WA Total</b>			<b>1,075.25</b>
Martins Environmental Services	2888	Reserve Cleanup Wincrest Way	11,880.00
	2893	Reserve Cleanup Wuraling Pass	8,448.00
	2892	Assist Parks Natural Areas Team with	7,920.00
	2891	Reserve Cleanup Richview Ramble	6,336.00
	2890	Brush cutting & Litter Collection	10,560.00

Creditor	Invoice number	Narration	Total
Martins Environmental Services	2899	Brushcutting and slashing drainage sites	5,280.00
	2900	Cleanup of Ayrton St Sump	1,760.00
	2898	Dewar Street Pruning	3,520.00
	2889	Brush Cutting & Rubbish Removal	11,264.00
<b>Martins Environmental Services Total</b>			<b>66,968.00</b>
Wastech Engineering Pty Ltd	100	Trailer	180,972.00
	662050668	S8000 Stationary Compactor	8,577.39
	662051396	Repair S8000 Stationary Compactor	1,587.29
	662051577	Repair S8000 Stationary Compactor	422.40
	662050687	Investigate Intermittent Issue	1,591.16
<b>Wastech Engineering Pty Ltd Total</b>			<b>193,150.24</b>
Party Plus Mandurah	20321	Equipment Hire Beats Under the Bridge	1,517.00
<b>Party Plus Mandurah Total</b>			<b>1,517.00</b>
Telstra (ID3360)	247 3787 907	Telstra Mobile January 2023	21,690.32
	K 201 195 901-6	Tims Usage Charges to	240.89
	K 207 988 901-9	Laneline January 2023	5,122.18
	247 3787 972	Tims 2/2/23-1/3/23	759.07
	247 3787 907 10/2/23	Mobile Account Jan 2023	22,741.04
	K 163 213 301-3	NBN Service & Equipment	375.00
<b>Telstra (ID3360) Total</b>			<b>50,928.50</b>
Indigenous Managed Services	12408	CASM Library Clean Jan 2023	44.37
	12407	Peelwood Pavilion Changerooms Jan 2023	35.02
	12406	Marina Office Clean Jan 2023	33.42
	12403	Carpet Cleaning Jan 2023	4,605.52
	12410	Facility Cleaning Jan 2023	54,942.19
	12409	Window and Tiles January 2023	13,990.50
	12405	HHPCSF Clean 8/1/23	260.44
	12401	Cleaning Rangers Office January 2023	2,167.57
	12418	Carpet Cleaning Ocean Road Pavilion	231.15
	12416	Consumables December 2022	3,494.80
	12411	Cleaning of Fridges, Microwaves, Ovens	4,337.45
	12412	Cleaning of Peelwood Pavilion	1,406.97
	12413	Cleaning of SMFC Changerooms	1,501.82
	12414	Cleaning of Ops Centre Signage Shed	396.45
	12415	Provision of Sanitary Bins	1,171.58
12402	Carpet Cleaning Jan 2023	2,282.28	
<b>Indigenous Managed Services Total</b>			<b>90,901.53</b>
Eurofins ARL Pty Ltd	750684	Asbestos Samples	181.50
	750086	Asbestos Samples	181.50
	750088	Canal Water Sampling	1,022.45
	743205	Solid Samples, Asbestos	363.00
<b>Eurofins ARL Pty Ltd Total</b>			<b>1,748.45</b>
Leanne Hunter	81	Yoga Classes MARC	350.00
	79	Yoga Classes MARC	437.50
<b>Leanne Hunter Total</b>			<b>787.50</b>
Overland Media	1314	Australia Day Photography	1,265.00
	1317	Photography Awards & Speakers	671.00
<b>Overland Media Total</b>			<b>1,936.00</b>
Sapio Pty Ltd	225682	Alarm Verification Incidents	54.45
	225228	WMC Alarm Maintenance Checks	137.50
	226733	Quarterly Thermal Heat Detection	286.72
	225940	Faulty camera at Sholl/Church St	286.00
	218754	Quarterly Inspection of CCTV	267.43
	218751	Quarterly CCTV Inspection BDYC	267.43
	218763	Quarterly Inspection of CCTV	601.72
	218764	Quarterly Inspection of CCTV MSSF	534.97
	218757	Quarterly Inspection of CCTV MPAC	334.29
	218759	Quarterly Inspection of CCTV Seniors	267.43
	222879	Quarterly Inspection of CCTV Ops Centre	1,084.86
	218766	Quarterly Inspection of CCTV Infrastruct	267.43
	221411	Quarterly Inspection of CCTV	802.30
	227252	Investigate CCTV - Pole 2, View 3	214.50
	218767	Quarterly Inspection of CCTV CASM	133.72
	218769	Quarterly Inspection of CCTV Library	334.29
	222900	Quarterly Inspection of CCTV Infrastruct	401.15
	222899	Quarterly Inspection of CCTV Infrastruct	534.86
	222883	Quarterly Inspection of CCTV Infrastruct	1,270.30
	219444	Quarterly Inspection of CCTV Infrastruct	802.30
	228205	Annual Renewal of City's	20,022.38
	219445	Quarterly Inspection of CCTV Infrastruct	401.15
	222889	Quarterly Inspection of CCTV Infrastruct	334.29
	222901	Quarterly Inspection of CCTV Infrastruct	200.57
	222902	Quarterly Inspection of CCTV Infrastruct	133.72
	222904	Quarterly Inspection of CCTV Infrastruct	133.72
	219446	Quarterly Inspection of CCTV CBD	735.44
	221409	Quarterly Inspection of CCTV Tims Thicke	267.43
	221410	Quarterly Inspection of CCTV	869.15
	218762	Quarterly Inspection of CCTV MVC	401.15
218761	Quarterly Inspection of CCTV Museum	334.29	
218760	Quarterly Inspection of CCTV CASM	334.29	
218755	Quarterly Inspection of CCTV	200.57	
225949	Investigate Link at Pens in Marina	451.00	
<b>Sapio Pty Ltd Total</b>			<b>33,702.80</b>
Chockers Gutter Cleaning	1	Vacuum Gutter Cleaning	770.00

Creditor	Invoice number	Narration	Total
Chockers Gutter Cleaning	3968	Gutter Cleaning Merlin St	440.00
	3890	Vacuum Gutter Cleaning	2,750.00
	3966	Falcon Pavilion Gutter Cleaning	440.00
	3967	Gutter Cleaning SM Football Changerooms	330.00
	3969	Bortolo Pavilion Gutter Cleaning	660.00
	3	Vacuum Gutter Cleaning	550.00
	2	Vacuum Gutter Cleaning	2,750.00
	4	Vacuum Gutter Cleaning	1,050.00
	24	Vacuum Clean Gutters CASM	770.00
	25	Vacuum Clean Gutters	550.00
<b>Chockers Gutter Cleaning Total</b>			<b>11,060.00</b>
Bailey's Marine Fuels Australia	SI4518745	Diesel 40.05L	84.18
	SI4524707	Diesel MOM	57.60
<b>Bailey's Marine Fuels Australia Total</b>			<b>141.78</b>
Hamiltons Landscape Supplies	20331	Special Lawn Mix	180.00
<b>Hamiltons Landscape Supplies Total</b>			<b>180.00</b>
Western Diagnostic Pathology	36453662	Drug & Alcohol Test 14/11/22	61.33
	36498854	Drug & Alcohol Testing 28/11/22	1,604.35
	36638679	Drug & Alcohol Testing	292.11
	36361956	Drug & Alcohol Testing	1,101.93
	36750583	Drug & Alcohol Testing 24/1/23	779.63
	36693023	Drug & Alcohol Testing 17/1/23	888.25
<b>Western Diagnostic Pathology Total</b>			<b>4,727.60</b>
Signcraft (Aust) Pty Ltd	14683	16 x Roster Signs	3,359.40
	14670	Crabfest Banner	489.50
	14644	Maze Floor Game Decal	5,489.00
	14645	Media Wall Fabric	671.00
	14627	Vinyl Images	638.00
<b>Signcraft (Aust) Pty Ltd Total</b>			<b>10,646.90</b>
Landgate	381184	GRV Schedule G2022/27, G2023/01	6,278.98
	1251245	Title Searches	507.60
		Geospatial Data	576.40
	379979	Gross Rental Values	889.47
	382130	Gross Rental Values	3,117.11
<b>Landgate Total</b>			<b>11,369.56</b>
Rosmech Sales & Service Pty Ltd	120784	Valve, Press Relief-Low Press	412.39
	120545	Repairs tp T05119	2,733.77
	120515	Camera	1,674.86
<b>Rosmech Sales &amp; Service Pty Ltd Total</b>			<b>4,821.02</b>
Superstock Food Services	40532746	Hame, Roast Beef, Peppermint Slice	222.15
	40531196	Ham, Tortillas	120.30
	40535314	Chips	266.15
	40534477	Chips, Tortillas	381.46
	40534098	Chips	564.30
<b>Superstock Food Services Total</b>			<b>1,554.36</b>
Peel Resource Recovery Pty Ltd	P035454	Mixed Construction Waste Falcon Reserve	176.00
	P035666	Mixed construction waste Falcon	140.80
<b>Peel Resource Recovery Pty Ltd Total</b>			<b>316.80</b>
Veolia Recycling & Recovery Pty Ltd	52004097	Medical WAste and Sharp Purchase	1,286.57
<b>Veolia Recycling &amp; Recovery Pty Ltd Total</b>			<b>1,286.57</b>
Local Government Professionals Australia W.	35043	Executive Support Network PD Event	100.00
	35011	Induction to Local Government Workshop	445.00
	35012	Local Government Workshop	445.00
	35049	Finance for Non-Financial People	380.00
	35056	Executive Support Network	110.00
	35076	Contract Management Workshop	910.00
	34986	Induction to Local Government Workshop	380.00
	35081	Induction to Local Government Workshop	380.00
	35061	Finance for Non-Financial People	400.00
	35122	Management Challenge Registration	5,885.00
	<b>Local Government Professionals Australia WA Total</b>		
M & B Sales	20115428	Blokdoor Duracote TH	204.82
	20137720	Door Closer	205.73
	20138455	Duracote Blokdoor	168.25
<b>M &amp; B Sales Total</b>			<b>578.80</b>
St John Ambulance Australia WA	EHSINV000954360	Event Health Services	1,944.80
	KITSLS00013123	First Aid Supplies CASM	45.85
	EHSINV000954359	Event Health Services	411.40
	KITSLS00013157	First Aid Supplies BDYC	193.32
<b>St John Ambulance Australia WA Total</b>			<b>2,595.37</b>
Aussie Broadband Pty Ltd	23273773	Billing Period 28/1/23-27/2/23	4,695.70
<b>Aussie Broadband Pty Ltd Total</b>			<b>4,695.70</b>
Impressions Catering	5309	Wait Staff/Food Catering Assistant	158.40
<b>Impressions Catering Total</b>			<b>158.40</b>
Wiggleit Fitness and Dance	MR12	Zumba Fitness Classes MARC	620.64
<b>Wiggleit Fitness and Dance Total</b>			<b>620.64</b>
Docushred Company	66117	240L Bin Exchange - Rangers	47.30
<b>Docushred Company Total</b>			<b>47.30</b>
BM & RV Waters	14549	Fill Sand at Ocean Road	3,076.27
	14535	Supply & Deliver Fill Sand to Ops Centre	2,384.81
	14467	Supply & Deliver White Sand	369.53
<b>BM &amp; RV Waters Total</b>			<b>5,830.61</b>
Datacom Systems (AU) Pty Ltd	1314867	SketchUp Pro Annual Subscription	1,760.00
<b>Datacom Systems (AU) Pty Ltd Total</b>			<b>1,760.00</b>

Creditor	Invoice number	Narration	Total
Taldara Industries Pty Ltd	437022	Cleaning Products MOM Chalets	341.79
<b>Taldara Industries Pty Ltd Total</b>			<b>341.79</b>
Peel Scape Solutions	23362	Top Dressing 1 Swan Close	330.00
<b>Peel Scape Solutions Total</b>			<b>330.00</b>
NRM Consultants Pty Ltd	2023_1009#1	MARC Engineering Services	396.00
<b>NRM Consultants Pty Ltd Total</b>			<b>396.00</b>
Retic Express	70801	Investigate Locate & Repair Wiring Issue	1,980.00
<b>Retic Express Total</b>			<b>1,980.00</b>
IPWEA	9283	Level 1 Corporate Membership	1,089.00
	XHMK6Q25YY5	Annual Country Meeting Registration	290.00
<b>IPWEA Total</b>			<b>1,379.00</b>
Mandurah Bowling & Recreation Club Inc	3273	Tea & Coffee Station 23/2/23	100.00
	3265	Tea & Coffee Station 15/2/23	50.00
	3254	Alarm Call Out Jan 2023	132.00
<b>Mandurah Bowling &amp; Recreation Club Inc Total</b>			<b>282.00</b>
Targit Pest Solutions Pty Ltd	423	Ad hoc Pest Treatment	165.00
	483	Rodent and Cockroach Treatment	123.20
	484	Rodent and Cockroach Treatment	123.20
	424	Ad hoc Pest Treatment -	165.00
	408	Adhoc Pest Treatment	165.00
	405	Adhoc Pest Treatment	165.00
	473	Adhoc Pest Treatment	165.00
	458	Pest Treatment South Mandurah Football	165.00
	456	Pest Treatment 2 Tuart Ave	165.00
	492	Spider, Ants & Cockroach Treatment	492.80
	450	Treatment of Wasps	224.99
	499	Adhoc Pest Treatment	165.00
	474	Adhoc Pest Treatment	165.00
	488	Rodent and Cockroach Treatment	246.40
	485	Rodent and Cockroach Treatment	123.20
	486	Rodent and Cockroach Treatment	123.20
	487	Rodent and Cockroach Treatment	123.20
	489	Rodent and Cockroach Treatment	123.20
	481	Rodent and Cockroach Treatment	123.20
	490	Rodent and Cockroach Treatment	123.20
	482	Rodent and Cockroach Treatment	246.40
	455	Pest Treatment MSSF	297.00
	407	Pest Treatment Sabina Drive	165.00
<b>Targit Pest Solutions Pty Ltd Total</b>			<b>4,143.19</b>
Corsign WA Pty Ltd	72501	Children Crossing, School Tag	739.20
	70443A	Grabrails	3,850.00
	70443	Grabrails	3,872.00
	71923	Island Point Reserve Fire Sign	1,045.00
<b>Corsign WA Pty Ltd Total</b>			<b>9,506.20</b>
Retech Rubber Pty Ltd	3863	Removal & Replacement of	20,938.50
<b>Retech Rubber Pty Ltd Total</b>			<b>20,938.50</b>
Falcon Firebreaks	3707	Whippersnip Block 24 Rafferty Road	378.05
	3708	Mow Back & Front Yard, Whippersnip	318.97
	3709	Slash Vacant Block	425.30
	3711	Remove Dead Wood & Grass From Block	550.00
	3710	Slash Vacant Block - 20 Henson Street	1,417.68
	3722	Removal of Wood from Front Verge	338.54
<b>Falcon Firebreaks Total</b>			<b>3,428.54</b>
Mandurah Safety & Training	53371	Quick Cut Saw Awareness Course	825.00
	54326	Work at Safety Heights Course	335.00
<b>Mandurah Safety &amp; Training Total</b>			<b>1,160.00</b>
Southern Sheetmetal Works Pty Ltd	9718	Repairs to Bucket	1,650.00
	9717	Supply & Fabricate Hot Mix	3,795.00
<b>Southern Sheetmetal Works Pty Ltd Total</b>			<b>5,445.00</b>
Sunny Industrial Brushware	00026356	Scarab Merlin Main Broom	1,683.00
	00026347	Scarab 16" Gutter Broom	2,156.00
<b>Sunny Industrial Brushware Total</b>			<b>3,839.00</b>
Perth Traffic Training	PPRO-890	Onsite Workshop 13/2/23	2,400.00
<b>Perth Traffic Training Total</b>			<b>2,400.00</b>
Hays Specialist Recruitment (Aust) P/L	51408400	Casual Labour Hire W/Ending 22/1/23	2,453.50
	51408397	Casual Labour Hire W/Ending 22/1/23	1,474.72
	51421564	Casual Labour Hire W/Ending 29/1/23	983.15
	51422814	Casual Labour Hire W/Ending	1,901.42
	51422812	Casual Labour Hire W/Ending 29/1/23	1,426.06
	51435925	Labour Hire WE 5/2/23	2,483.02
	51435927	Labour Hire WE 5/2/23	1,901.42
	51408401	Labour Hire WE 22/1/23	950.71
	51435924	Labour Hire WE 5/2/23	1,901.42
	51449363	Labour Hire WE 12/2/23	1,901.42
	51449365	Labour Hire WE 12/2/23	2,483.02
	51449361	Labour Hire WE 12/2/23	2,606.04
	51449364	Labour Hire WE 12/2/23	1,886.31
	51463478	Casual Labour Hire W/Ending 19/2/23	1,426.06
	51435926	Labour Hire WE 5/2/23	2,453.50
	51422813	Casual Labour Hire W/Ending 29/1/23	1,426.06
	51408398	Casual Labour Hire W/Ending 22/1/23	1,901.42
	51408399	Casual Labour Hire W/Ending 22/1/23	2,483.02
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>34,042.27</b>
Vorgee Pty Ltd	171425	Retail Goods MARC	1,684.10

Creditor	Invoice number	Narration	Total
<b>Vorgee Pty Ltd Total</b>			<b>1,684.10</b>
Peel Design Drafting	1885	Architectural Working Drawings	2,420.00
	1883	Architectural Design Sketch plans	660.00
<b>Peel Design Drafting Total</b>			<b>3,080.00</b>
All Pumps and Water	3264	Replace DOL Cover, Starter Cover Gallop	261.80
	3267	Repairs to Blocked Filters	365.20
	3266	Check Pressure Switches on Pump	228.80
	3271	Works to Lakes Cemetery Pump	487.10
	3279	Repairs to Controller Eleanore Park	1,755.42
	3262	Supply Hose Reel	2,981.31
	3284	Replace Bore Pump Sirrocco Reserve	2,821.50
	3289	Repairs to Pump HHWWTP	1,854.23
	3312	Works at Fig Tree Park	2,357.70
	3305	Repair compressor Sirrocco Lake	936.10
<b>All Pumps and Water Total</b>			<b>14,049.16</b>
Superior Nominees Pty Ltd	51503	Fully Enclosed Infant Seats	726.00
<b>Superior Nominees Pty Ltd Total</b>			<b>726.00</b>
Kellie Wilson	REIMBURSEMENT	Reimbursement for Materials	20.20
<b>Kellie Wilson Total</b>			<b>20.20</b>
Bollig Design Group Pty Ltd	2181/F6	Dawesville Community Centre Consultancy	23,584.00
	2181/F7	Dawesville Community Centre Consultancy	498.91
<b>Bollig Design Group Pty Ltd Total</b>			<b>24,082.91</b>
Port Mandurah Removals	4550	WAM Exhibition Garment Transport	426.25
	4585	WAM Exhibition Garment Transport	352.00
<b>Port Mandurah Removals Total</b>			<b>778.25</b>
Evicom Pty Ltd	31	Pigeon Control 1/1/23-31/1/23	2,178.00
<b>Evicom Pty Ltd Total</b>			<b>2,178.00</b>
Globe Australia Pty Ltd	24004923	BARMAC BTI 200GR 18KG	48,576.00
<b>Globe Australia Pty Ltd Total</b>			<b>48,576.00</b>
Peel Motors Pty Ltd	1496609	Service 30,000km MH4677B	463.00
	1400745	Service 30,000km MH4678B	246.00
<b>Peel Motors Pty Ltd Total</b>			<b>709.00</b>
Downer EDI Works Pty Ltd (Hotmix)	10037786	7MM Lat AC50B	558.39
	10037483	7mm Black Hot Mix	309.93
	10037898	Supply 7mm Black Hot Mix	165.45
<b>Downer EDI Works Pty Ltd (Hotmix) Total</b>			<b>1,033.77</b>
Core Hospitality Group	24876	Heavy Duty Commercial Table	3,927.00
	24872	Heavy Duty Commercial Table	605.00
<b>Core Hospitality Group Total</b>			<b>4,532.00</b>
Image Extra	8284	Fold Down Parking Bollards	858.00
	8400	Replace Old Bollard with Okal	1,611.50
<b>Image Extra Total</b>			<b>2,469.50</b>
Peel Bearings Tools & Filters	680406	Ball Bearing	132.22
	680514	Castor Wheels	221.36
	680515	Fuel/Lube Spin On	294.05
	680706	Lube Spin On	20.57
<b>Peel Bearings Tools &amp; Filters Total</b>			<b>668.20</b>
Ulverscroft Large Print Aust Pty Ltd	I146448AU	Large Print Books	1,118.88
	I146676AUC	Large Print Books	149.28
	I146676AU	Large Print Books	1,118.88
<b>Ulverscroft Large Print Aust Pty Ltd Total</b>			<b>2,387.04</b>
Seton Australia Pty Ltd	9352310238	SOL-VEX UNLINED NITRILE GAUNTLETS	35.10
	9352353703	Fire Warden Vests	429.42
<b>Seton Australia Pty Ltd Total</b>			<b>464.52</b>
Centurion Temporary Fencing	42305	Temporary Fencing - Western Foreshore	866.25
	42167	Crowd Control Barrier	922.35
<b>Centurion Temporary Fencing Total</b>			<b>1,788.60</b>
Refine Events Pty Ltd	18	Event Styling	1,920.00
	17	Material Hire for ATAR Event	986.10
<b>Refine Events Pty Ltd Total</b>			<b>2,906.10</b>
Leisure Institute of Western Australia	4103	Membership 2023/24	132.00
<b>Leisure Institute of Western Australia Total</b>			<b>132.00</b>
The Brand Agency	259735	Digital Development & Support	7,824.30
<b>The Brand Agency Total</b>			<b>7,824.30</b>
Hydra Storm	SI-00005874	Combination SEP Cover Wave Grates	5,819.00
	SI-00005721	Class D C/Iron Wave Grates	4,576.00
	SI-00005874/1	Wave Grate, Spacer Rings	6,094.00
	SI-00005722	Universal Side Entry Frame and Lids	3,311.00
<b>Hydra Storm Total</b>			<b>19,800.00</b>
Boya Equipment	108989/01	Switch	65.56
<b>Boya Equipment Total</b>			<b>65.56</b>
Street Hassle Events	2261	Christmas Lights Trail	2,475.00
<b>Street Hassle Events Total</b>			<b>2,475.00</b>
Pumps N Pipes Supplies	2585	Mandurah Junction Sprinkler repair	2,640.00
<b>Pumps N Pipes Supplies Total</b>			<b>2,640.00</b>
Australian Institute of Company Directors	11353533	Standard Membership	840.00
	11353536	Company Directors Course	8,449.00
<b>Australian Institute of Company Directors Total</b>			<b>9,289.00</b>
The Garden Fixer	10719	Supplier Nursery Worker 9 Days	4,989.60
<b>The Garden Fixer Total</b>			<b>4,989.60</b>
Amanda Burton	REIMBURSEMENT	Reimbursement Freeman Badges	40.00
<b>Amanda Burton Total</b>			<b>40.00</b>
Oasis Watering Services	16	Tree Watering WE 22/1/23	29,128.70
	5	Street Tree Watering	68,383.96

Creditor	Invoice number	Narration	Total
Oasis Watering Services	26	Tree Water Eaglemont, Addington	1,044.38
	20	Tree Watering ending 5/1/23	29,707.97
	23	Tree Watering North	1,044.38
	18	Tree Watering WE 29/1/23	28,030.28
	19	Tree Watering - North	1,044.38
<b>Oasis Watering Services Total</b>			<b>158,384.05</b>
Department of Justice	12125574	FER12125574 Prosecuting Fees 23046UIN	2,430.00
	12076648	FER12076648 Prosecuting Fees - 23034UIN	1,863.00
<b>Department of Justice Total</b>			<b>4,293.00</b>
C Knight	<b>FEES &amp; ALLOWANCES MAR 2023</b>	Fees & Allowances March 2023	4,914.10
<b>C Knight Total</b>			<b>4,914.10</b>
Mandurah Isuzu Ute	15188	New Isuzu D Max Ute MH7353B	49,718.45
	IASS91536	30,000km Service MH4431B	487.00
<b>Mandurah Isuzu Ute Total</b>			<b>50,205.45</b>
NFC Products & Services	1	Injured Kangaroos	420.00
<b>NFC Products &amp; Services Total</b>			<b>420.00</b>
Carlisle Events Hire Pty Ltd	16821	Bean Bag Evolve	825.00
	16830	Equipment Hire Christmas Pageant	10,081.50
<b>Carlisle Events Hire Pty Ltd Total</b>			<b>10,906.50</b>
Connect CCS Pty Ltd	113615	Overcalls Fee January 2023	2,212.21
<b>Connect CCS Pty Ltd Total</b>			<b>2,212.21</b>
Peak Traffic Management	20149	Christmas Pageant Traffic Management	8,685.19
<b>Peak Traffic Management Total</b>			<b>8,685.19</b>
A A Green	<b>ATTENDANCE FEES MARCH 2023</b>	Attendance Fees March 2023	205.83
<b>A A Green Total</b>			<b>205.83</b>
Ergolink	SI-00080591	2 x Sit Stand Desks	1,421.09
	SI-00081009	6 Task Chairs	528.00
	SI-00080760	5 Task Chairs	3,127.74
	SI-00080591/1	2 Stand Up Desks B & NE Building	1,333.09
	SI-00080592	Sit Stand Desk Admin Building	1,388.09
<b>Ergolink Total</b>			<b>7,798.01</b>
D & G Catering Party Ltd	483	Council Dinner 31/1/23	617.50
	484	Catering for Council Dinner	627.00
<b>D &amp; G Catering Party Ltd Total</b>			<b>1,244.50</b>
Peel Print	10551	Envelopes, Letterheads	790.00
<b>Peel Print Total</b>			<b>790.00</b>
Department of Transport	8041022	Vehicle Searches January 2023	1,339.05
<b>Department of Transport Total</b>			<b>1,339.05</b>
Cleanaway Solid Waste Pty Ltd	21719639	Street Sweepings Jan 2023	18,015.36
<b>Cleanaway Solid Waste Pty Ltd Total</b>			<b>18,015.36</b>
Mandurah Jetty Construction	C1530	White cone caps	396.00
<b>Mandurah Jetty Construction Total</b>			<b>396.00</b>
Adept Photo Booths	1820-001	Photobooth - Beats Under the Bridge	814.00
<b>Adept Photo Booths Total</b>			<b>814.00</b>
Pixie Paint	PP2212021	Cooking with Mrs Claus	3,300.00
<b>Pixie Paint Total</b>			<b>3,300.00</b>
Mandurah Mazda	JC24520125	Service 70,000km MH8253A	343.00
	RI21501227	New Mazda CX-5 MH8697B	37,261.98
<b>Mandurah Mazda Total</b>			<b>37,604.98</b>
Andersen Auto Body Repairs	7182	Excess for UDM MH221K	2,000.00
	7207	Panel Repairs MH8253A	3,071.74
<b>Andersen Auto Body Repairs Total</b>			<b>5,071.74</b>
Human Synergistics Australia	INVA051740	LSI Respondent Service	104.50
	INVA051721	Retest Complete Debriefing Kit	521.99
<b>Human Synergistics Australia Total</b>			<b>626.49</b>
Zipform	214495	2nd Installment Notices 2022-23	2,321.09
<b>Zipform Total</b>			<b>2,321.09</b>
Sheridan's Badges and Engraving	1432	Name Badges	66.99
<b>Sheridan's Badges and Engraving Total</b>			<b>66.99</b>
Tanks for Hire	10958	Hire of Hydration Trailer	867.90
	10964	Hydration Trailer	842.60
<b>Tanks for Hire Total</b>			<b>1,710.50</b>
City of Rockingham	125542	Waste Disposal 19/1/23	33,448.80
<b>City of Rockingham Total</b>			<b>33,448.80</b>
MAIA Financial Pty Limited	D020860	Purchase of assets on contract	8,800.00
	D020871	MARC Fitness Equipment Rental	16,911.40
<b>MAIA Financial Pty Limited Total</b>			<b>25,711.40</b>
Outsource Business Support Solutions Pty	1821	General Data Migration Services	1,772.60
<b>Outsource Business Support Solutions Pty Total</b>			<b>1,772.60</b>
Database Consultants Australia	39208	100 x Zebra Infringement Rolls	3,604.70
	39171	2x Zebra ZQ310 Printers	2,002.00
<b>Database Consultants Australia Total</b>			<b>5,606.70</b>
Dirt n Boondies	V66145-1	Moisture Mulch, Mushroom Compost	116.10
<b>Dirt n Boondies Total</b>			<b>116.10</b>
Seabreeze Deli	2020117	Catering for Face to Face Induction	60.00
<b>Seabreeze Deli Total</b>			<b>60.00</b>
Hui Lin Tan Pty Ltd	HLPL2022-004	LSI Debriefs, Debrief Set Up,	1,548.80
<b>Hui Lin Tan Pty Ltd Total</b>			<b>1,548.80</b>
Cr Daniel Wilkins	<b>FEES &amp; ALLOWANCES MAR 2023</b>	Fees & Allowances March 2023	2,997.50
<b>Cr Daniel Wilkins Total</b>			<b>2,997.50</b>
Dynamic Gift International Pty Ltd	MF7418	Monza Juco Tote Bag : Full colour 2	1,489.84
<b>Dynamic Gift International Pty Ltd Total</b>			<b>1,489.84</b>
A1 Services	1108	Workflow & UAT to Test Migration	4,125.00
	1109	Dashboards & Transfer to Production	4,812.50

Creditor	Invoice number	Narration	Total
<b>A1 Services Total</b>			<b>8,937.50</b>
Ellenby Tree Farm Pty Ltd	31437	Various Plants - Western Foreshore	7,916.46
	31438	1 Cook Pine	4,825.15
	31650	Melaleuca lanceolata	2,927.65
	31464	Melaleuca lanceolata	3,437.50
<b>Ellenby Tree Farm Pty Ltd Total</b>			<b>19,106.76</b>
Prestige Products	106139	4 x Tins Milo	133.60
<b>Prestige Products Total</b>			<b>133.60</b>
Westwater	WS0839	Reinstate UV System	715.00
	WS0864	Acid Injection Points are Leaking	429.00
<b>Westwater Total</b>			<b>1,144.00</b>
Mr David Feenstra	290	Musical Entertainment, Management	2,887.50
	294	Supply Musical Entertainment	440.00
<b>Mr David Feenstra Total</b>			<b>3,327.50</b>
A H Zilani	FEES & ALLOWANCES MAR 2023	Fees & Allowances March 2023	2,997.50
<b>A H Zilani Total</b>			<b>2,997.50</b>
Roof Safety Solutions Pty Ltd	14096	Height Safety Inspection MPAC	242.00
<b>Roof Safety Solutions Pty Ltd Total</b>			<b>242.00</b>
fenced	3824	Crowd Control Barriers	913.00
	3834	Australia Day Fencing	440.00
<b>fenced Total</b>			<b>1,353.00</b>
Briskleen Supplies Pty Ltd	225615	Foam Soap Dispensers	1,100.00
<b>Briskleen Supplies Pty Ltd Total</b>			<b>1,100.00</b>
Mark Kelly	WTS026	Delivery of 'Dealing with Difficult/	3,960.00
	WTS023	Delivery of 'Dealing with	3,960.00
	WTS027	Dealing with Difficult Agressive	3,960.00
	WTS030	Dealing with Difficult/Aggressive	3,960.00
	WTS024	Dealing with Difficult/Aggressive	3,960.00
<b>Mark Kelly Total</b>			<b>19,800.00</b>
Horizon West Landscape & Irrigation Pty Ltd	10972	Eleanore Drive verge clean up	1,791.90
	11261	Brush cutting and rubbish removal	5,880.60
<b>Horizon West Landscape &amp; Irrigation Pty Ltd Total</b>			<b>7,672.50</b>
Westbooks	333453	Audio Books	56.36
<b>Westbooks Total</b>			<b>56.36</b>
Gary Price	41	Repair Work to Make Safe Damaged	275.00
<b>Gary Price Total</b>			<b>275.00</b>
Talis Consultants Pty Ltd	27785	Consultancy Services - Network Dtitisat	13,200.00
	27028	Project Initiation Meeting	3,850.00
<b>Talis Consultants Pty Ltd Total</b>			<b>17,050.00</b>
MM Electrical Merchandising	369058-697	Isolating Switches	31.68
<b>MM Electrical Merchandising Total</b>			<b>31.68</b>
Aslab Pty Ltd	24669	Concrete Testing Lanyon St	1,232.00
	24709	Concrete Testing Pinjarra Rd	1,254.00
<b>Aslab Pty Ltd Total</b>			<b>2,486.00</b>
HP Financial Services	100001487891	4553051777AUSS23	199.83
	100001476859	4553051777AUSS23	199.83
	100001498022	4553051777AUSS23	199.83
	100001474647	4553051777AUSS23	1,126.40
	100001483935	4553051777AUSS23	10.12
	100001487886	4553051777AUSS23	10.12
	100001474780	Contract 4553051777AUSS23	199.83
	100001474781	4553051777AUSS23	199.83
<b>HP Financial Services Total</b>			<b>2,145.79</b>
Mandurah Bridge Club	877	Alarm Recovery	55.00
<b>Mandurah Bridge Club Total</b>			<b>55.00</b>
Tactile Indicators Pty Ltd	10789	Polyblade Terracotta Tactiles	4,100.00
<b>Tactile Indicators Pty Ltd Total</b>			<b>4,100.00</b>
Platinum Service Catering	822	Catering Council Dinner 24/1/23	770.00
<b>Platinum Service Catering Total</b>			<b>770.00</b>
Mandurah Flyscreens & Security Doors	49890	Security Doors for Sign Shed	1,730.00
	50330	Repairs at Seniors	290.00
<b>Mandurah Flyscreens &amp; Security Doors Total</b>			<b>2,020.00</b>
Senor Luis Catering Services	BFK#40902	Native Bush Food Unique Luncheon	600.00
	BFK#40918	Planning Meeting Luncheon	600.00
<b>Senor Luis Catering Services Total</b>			<b>1,200.00</b>
Instant Products Hire	150891	Toilet Hire Beats Under the Bridge	456.50
<b>Instant Products Hire Total</b>			<b>456.50</b>
Learning Seat	6477014608	Litmos Subscription February 2023	3,079.27
<b>Learning Seat Total</b>			<b>3,079.27</b>
Industrial Automation Group Pty Ltd	SINV-15067	Single Channel Decoder	1,265.00
<b>Industrial Automation Group Pty Ltd Total</b>			<b>1,265.00</b>
Just Pizza Company	104436	Foccacia Base Sauce	162.20
<b>Just Pizza Company Total</b>			<b>162.20</b>
Australian Institute of Management NSW	213954	Leading, Managing and Developing People	2,970.00
<b>Australian Institute of Management NSW Total</b>			<b>2,970.00</b>
Woodlands Distributors & Agencies	5638	Orange Roadside Rubbish Bags	2,807.75
<b>Woodlands Distributors &amp; Agencies Total</b>			<b>2,807.75</b>
Mandurah Central Pharmacy	429546	Epipen, Ventolin	575.97
	429679	First Aid Supplies	104.98
	430007	Glucose Tabs	16.99
<b>Mandurah Central Pharmacy Total</b>			<b>697.94</b>
Mandurah Plastics Pty Ltd	8645	1 x 3mm ACM Sheet	77.00
	8565	Wall Mounts for Ops Centre	1,782.00
	8369	Light Boxes	3,960.00

Creditor	Invoice number	Narration	Total
<b>Mandurah Plastics Pty Ltd Total</b>			<b>5,819.00</b>
LGISWA	100-153239	Workers Compensation - Endorsement	143,479.60
<b>LGISWA Total</b>			<b>143,479.60</b>
Relationships Australia WA Inc	408365	EAP - Onsite Workshop	1,760.00
	408364	EAP - Onsite Workshop	1,760.00
	410138	Employment Assistance Program	38.50
	409859	Critical Incident Response	297.00
<b>Relationships Australia WA Inc Total</b>			<b>3,855.50</b>
O'Brien Harrop Access Pty Ltd	10741133	Design Review of Changing Places	1,650.00
<b>O'Brien Harrop Access Pty Ltd Total</b>			<b>1,650.00</b>
Mobile Laser Quest	2659	Laser Quest Event 24/1/23	550.00
<b>Mobile Laser Quest Total</b>			<b>550.00</b>
ES2 Pty Ltd	7336	MFA Advisory April-March 2022	495.00
	6209	IP Network Master Plan	3,080.00
	6254	MFA Advisory Apr - Jul 2021	9,020.00
<b>ES2 Pty Ltd Total</b>			<b>12,595.00</b>
The Milky Monster	2202216	Beats Under the Bridge Icecream	750.00
<b>The Milky Monster Total</b>			<b>750.00</b>
Para Mobility	13644	Platypus Aquatic Chair, Freight	3,160.00
<b>Para Mobility Total</b>			<b>3,160.00</b>
Falcon Vet	611780	Euthanize Cat 7025543	96.00
<b>Falcon Vet Total</b>			<b>96.00</b>
Halls Head College	20035	Electricity Recoup	855.39
	20187	Electricity Recoup 2/12/22 - 2/2/23	1,205.79
<b>Halls Head College Total</b>			<b>2,061.18</b>
Bullivants Pty Ltd	401263444	Quarterly Testing & Tagging	2,335.65
<b>Bullivants Pty Ltd Total</b>			<b>2,335.65</b>
Downer EDI Works Pty Ltd (Civil Works)	6014661	Pin Road Profiling	16,290.60
<b>Downer EDI Works Pty Ltd (Civil Works) Total</b>			<b>16,290.60</b>
Chadson Engineering Pty Ltd	A0101575	Pool Tests & Calibration	571.45
<b>Chadson Engineering Pty Ltd Total</b>			<b>571.45</b>
LP Visuals	1728	WAM 2022 Showcase filming	2,200.00
<b>LP Visuals Total</b>			<b>2,200.00</b>
Children's Book Council of Australia	7797	Membership Renewal	75.00
<b>Children's Book Council of Australia Total</b>			<b>75.00</b>
Mandurah Boat Stacking	T0159	Christmas Tree Storage	2,548.70
<b>Mandurah Boat Stacking Total</b>			<b>2,548.70</b>
Eco Advise	67	Urban Lakes Monitoring	4,000.00
<b>Eco Advise Total</b>			<b>4,000.00</b>
Marlbroh Bingo Enterprises	41147	4 Cartons of Bingo Books for Seniors	1,048.00
<b>Marlbroh Bingo Enterprises Total</b>			<b>1,048.00</b>
West Coast Radio Pty Ltd	38662-1	Christmas in Window Competition	4,537.50
<b>West Coast Radio Pty Ltd Total</b>			<b>4,537.50</b>
Wavesound Pty Ltd	150409	Large Print Books	763.84
	150410	Cataloging, Order Records	106.26
	150180	Large Print Books	763.84
	150181	Large Print Books	106.26
<b>Wavesound Pty Ltd Total</b>			<b>1,740.20</b>
Barmah Hats	421450	Drover Allover Hats	737.00
<b>Barmah Hats Total</b>			<b>737.00</b>
Hot Klobba Uniforms	349167	Red Poly Twill Caps	26.76
<b>Hot Klobba Uniforms Total</b>			<b>26.76</b>
Terrace Art Framers	34552	2 x Framed Emma Blyth Diptych	289.00
<b>Terrace Art Framers Total</b>			<b>289.00</b>
Commercial Aquatics Australia	28878	Repairs to Boom Chain 50m Pool	783.75
	28818	Repairs to Pirate Ship Bucket	209.00
	28819	Tots Filter 1 is Leaking - MARC	233.88
	28643	Install new lid for filter	737.00
<b>Commercial Aquatics Australia Total</b>			<b>1,963.63</b>
Mandurah Dry Cleaners	880	Tablecloths, Tea Towels	96.80
	883	Dry Clean Table Cloths & Tea Towels	91.85
<b>Mandurah Dry Cleaners Total</b>			<b>188.65</b>
Australian Laboratory Services	1151641618	Summer Urban Lake Water Quality	884.40
	1151642448	Summer Urban Lake Water	1,118.70
	1151643879	Summer Urban Lake Water	851.40
	1151644892	Summer Urban Lake Water	1,118.70
	1151645637	Summer Urban Lake Water	495.00
<b>Australian Laboratory Services Total</b>			<b>4,468.20</b>
Peel Amateur Radio Group Inc	1730014	Refund Bond for MBRC	500.00
<b>Peel Amateur Radio Group Inc Total</b>			<b>500.00</b>
Berean Baptist Church	3201979	Bond Return: Hire of Main Hall at	300.00
<b>Berean Baptist Church Total</b>			<b>300.00</b>
Jones Lang Lasalle WA	9400524	Lakelands Rental/Outgoings	25,241.07
	9253253	Lakelands Shopping Centre	2,200.00
<b>Jones Lang Lasalle WA Total</b>			<b>27,441.07</b>
Peel Aquatic Club Inc	6853	Club Grant	500.00
<b>Peel Aquatic Club Inc Total</b>			<b>500.00</b>
Alloy & Stainless Products	26521	Freight Charge Invoice 26519	181.43
	26519	Kubota Deck Blades	2,282.02
<b>Alloy &amp; Stainless Products Total</b>			<b>2,463.45</b>
Garrards Pty Ltd	1062543	VECTOPRIME FG LARVICIDE 18KG x 80	21,753.60
	1062376	VECTOPRIME FG LARVICIDE 18KG	21,753.60
<b>Garrards Pty Ltd Total</b>			<b>43,507.20</b>
Vermeer Equipment WA	121514	Boom Gate Valve	600.03

Creditor	Invoice number	Narration	Total
Vermeer Equipment WA	121604	Seal Plate Boom Shutoff	177.21
<b>Vermeer Equipment WA Total</b>			<b>777.24</b>
South Coast Auto Electrics & Air	28951	Air Con Service MH319W	550.00
<b>South Coast Auto Electrics &amp; Air Total</b>			<b>550.00</b>
IntelliTrac Pty Ltd	240971	GPS Tracking	3,151.50
	242721	Removal and reinstallation of IT300	638.00
<b>IntelliTrac Pty Ltd Total</b>			<b>3,789.50</b>
MAXCO Australia Pty Ltd	5640	Annual Chain Motor Service	5,225.00
<b>MAXCO Australia Pty Ltd Total</b>			<b>5,225.00</b>
Dew's Berry Catering	572	Individual High Tea	240.00
	575	Standard 2 Course Meal	532.00
	574	Standard 2 Course Meal	364.00
<b>Dew's Berry Catering Total</b>			<b>1,136.00</b>
Winjan Aboriginal Corporation	202301	Environment Strategy Consultation	6,050.00
	20232	City Centre Master Consultation	3,000.00
<b>Winjan Aboriginal Corporation Total</b>			<b>9,050.00</b>
Mandurah Triathlon Club Inc	06-2022-2023	Inter Club Grant Final 30%	510.00
<b>Mandurah Triathlon Club Inc Total</b>			<b>510.00</b>
Host	1309583	Au Gratin Oval Dish	3.85
<b>Host Total</b>			<b>3.85</b>
B J Bright	2022/005	Additional Bin for Canal Rubbish	141.00
<b>B J Bright Total</b>			<b>141.00</b>
Peel Weed & Pest Control	2140	Treat Been in Peppermint Trees Sholl	165.00
	2131	Treat termites and bees	495.00
<b>Peel Weed &amp; Pest Control Total</b>			<b>660.00</b>
Department of Mines, Industry Regulation & §DEC 2022		Building Services Levy Collection -	36,725.91
<b>Department of Mines, Industry Regulation &amp; Safety Total</b>			<b>36,725.91</b>
Indianic Diving Services Pty Ltd	182006	Cleaning of Circular Pool	4,620.00
<b>Indianic Diving Services Pty Ltd Total</b>			<b>4,620.00</b>
Mandurah Men's Shed	10011	Manufacture Suggestion Box	80.00
	10007	Annual Grant	2,000.00
<b>Mandurah Men's Shed Total</b>			<b>2,080.00</b>
McGees Property	30968	Market Rental Valuation	2,475.00
<b>McGees Property Total</b>			<b>2,475.00</b>
Western Australia Local Government	SI-003700	Community Disaster Recovery	759.00
	SI-003725	Understanding Financial Reports	330.00
	SI-003848	Local Government Registration	220.00
	SI-002714	Ref Credit 154 & 155	1,166.00
	SI-001226	Trainer Travel Expense	240.00
<b>Western Australia Local Government Total</b>			<b>2,715.00</b>
T-Quip	114618 #26	Water Pump, Adaptor, Rubber Apron	1,143.45
	117165 #26	Camera Cable	63.20
	114608 #12	Coil, Nut solenoid, Seal Kit	273.85
	115408 #26	Rims, Screws, Washers, Ball Joint	390.25
	115401 #12	Coil	175.10
	115133 #26	V Belts	283.30
	114631 #0	Traction Drive Control Unit	2,609.30
	116717 #26	Castor Wheel	1,343.60
<b>T-Quip Total</b>			<b>6,282.05</b>
St Patrick's Community Support Centre	5357	Monthly Payment	16,041.66
<b>St Patrick's Community Support Centre Total</b>			<b>16,041.66</b>
WA Timber Products Pty Ltd	WA009205	Galvanised Hoop Iron	330.00
<b>WA Timber Products Pty Ltd Total</b>			<b>330.00</b>
Provet WA Pty Ltd	12496564	Body Bags	567.60
<b>Provet WA Pty Ltd Total</b>			<b>567.60</b>
Mr Swadeep Gupta	REIMBURSEMENT	Reimbursement for Purchase	82.16
<b>Mr Swadeep Gupta Total</b>			<b>82.16</b>
Jacksons Drawing Supplies Pty Ltd	23-00011406	Art Supplies RT Kids	61.35
	23-00009054	Craft Supplies for RT Kids	261.25
<b>Jacksons Drawing Supplies Pty Ltd Total</b>			<b>322.60</b>
Mandurah Graphics	8970	5 Display Panels	759.00
	8984	Display Panels	607.20
<b>Mandurah Graphics Total</b>			<b>1,366.20</b>
KW Services (WA) Pty Ltd	2741	External Inspection GENIE GR20 GRP-55018	346.50
	2739	3 Monthly Service of EWP	396.00
<b>KW Services (WA) Pty Ltd Total</b>			<b>742.50</b>
Hatch Pty Ltd	90855727	Mandurah Place Enrichment Strategy	32,450.00
<b>Hatch Pty Ltd Total</b>			<b>32,450.00</b>
Stantec Australia Pty Ltd	1908213	Strategic Model Update - Mandurah	11,239.25
	1908211	CW1200588 - City Centre Traffic Modelling	11,455.13
	1908073	Cw1188000 - Intersection Modelling - Man	2,426.05
<b>Stantec Australia Pty Ltd Total</b>			<b>25,120.43</b>
Lions Club of Mandurah	2278	Christmas Pageant Volunteers	400.00
<b>Lions Club of Mandurah Total</b>			<b>400.00</b>
Solomons Flooring	103285	Blinds for Peelwood Sporting Facility	3,500.00
	103406	Instal Blinds in Lounge B & NE Building	750.00
	103414	Repair/Replace Broken Blind	50.00
<b>Solomons Flooring Total</b>			<b>4,300.00</b>
The Sebel Mandurah	2675	Accommodation Kevin Kropinyeri	619.00
	28153890	Catering for ATAR Event 17/2/23	7,796.00
<b>The Sebel Mandurah Total</b>			<b>8,415.00</b>
KAJ Installations & Services	9622	Check vehicle impacted track	330.00
<b>KAJ Installations &amp; Services Total</b>			<b>330.00</b>
Thomson Reuters (Professional) Australia	847730126	E-Recruitment Solutions	40,950.83

Creditor	Invoice number	Narration	Total
<b>Thomson Reuters (Professional) Australia Total</b>			<b>40,950.83</b>
WA Limestone Co.	M18148	Limestone - 5 Harlem PI	3,873.10
<b>WA Limestone Co. Total</b>			<b>3,873.10</b>
Julie Diane Smith	202204	5 x Tactile Displays	500.00
	202203	WAM Wardrobe Management	1,000.00
<b>Julie Diane Smith Total</b>			<b>1,500.00</b>
Flics Kitchen	164	Catering - Freeman of the City Event	1,500.00
<b>Flics Kitchen Total</b>			<b>1,500.00</b>
Sports Surfaces	1564	40 Litres of Court Patch Binder,	1,083.50
<b>Sports Surfaces Total</b>			<b>1,083.50</b>
Luxury Detailing WA	29	Detail Hino Truck MH1429A	242.00
<b>Luxury Detailing WA Total</b>			<b>242.00</b>
Insight Enterprises Australia Pty Ltd	100386192	Adobe VIPG Acrobat Pro for	1,955.75
<b>Insight Enterprises Australia Pty Ltd Total</b>			<b>1,955.75</b>
Angela Bickerstaffe	REIMBURSEMENT	Reimbursement for Purchases	25.71
<b>Angela Bickerstaffe Total</b>			<b>25.71</b>
Kelly Shipway	REIMBURSEMENT	Reimbursement for Expenses	14.00
<b>Kelly Shipway Total</b>			<b>14.00</b>
Mrs Lisa Harding	REIMBURSEMENT	Purchase of Morning Tea for	28.00
		Reimbursement for Purchase of	35.00
<b>Mrs Lisa Harding Total</b>			<b>63.00</b>
Nom Nom Cupcakes	1488	28 Cup Cakes for New Beach Wheel Chairs	151.00
<b>Nom Nom Cupcakes Total</b>			<b>151.00</b>
Parks & Leisure Australia	W19325	WA Leisure & Recreation Planners Course	1,650.00
<b>Parks &amp; Leisure Australia Total</b>			<b>1,650.00</b>
KD & TH Stack	515	Smoking Ceremony Australia Day Event	600.00
<b>KD &amp; TH Stack Total</b>			<b>600.00</b>
Little Fairy Face Painting	106	Beats Under the Bridge	600.00
	122	Face Paint at Christmas Pageant	900.00
	119	Australia Day Face Painters	1,800.00
<b>Little Fairy Face Painting Total</b>			<b>3,300.00</b>
AD Engineering International Pty Ltd	461	Quarterly 4G Services for Marina	2,112.00
<b>AD Engineering International Pty Ltd Total</b>			<b>2,112.00</b>
MPL Laboratories	P009470	Street Sweepings	424.49
<b>MPL Laboratories Total</b>			<b>424.49</b>
Gunnebo Australia Pty Ltd	1432729	Repairs to MARC Gym Gate	2,090.00
<b>Gunnebo Australia Pty Ltd Total</b>			<b>2,090.00</b>
Drop Media Creative Pty Ltd	1083	Crab Fest Filming	1,375.00
<b>Drop Media Creative Pty Ltd Total</b>			<b>1,375.00</b>
Jakob Callum Wells	1	Beats Under the Bridge	900.00
<b>Jakob Callum Wells Total</b>			<b>900.00</b>
James Campbell-Sloan	REIMBURSEMENT	30 Year Service Recognition Lunch	189.00
<b>James Campbell-Sloan Total</b>			<b>189.00</b>
Growing Towards Wellness Pty Ltd	14223	Planting Westbury Way	1,980.00
<b>Growing Towards Wellness Pty Ltd Total</b>			<b>1,980.00</b>
Fuchs Lubricants (Australasia) Pty Ltd	92159479	RENOLIN B 46 PLUS	6,507.92
<b>Fuchs Lubricants (Australasia) Pty Ltd Total</b>			<b>6,507.92</b>
Testo Pty Ltd	14104254	Thermometer Calibration	187.00
	14103620	Calibration of Thermometer	187.00
<b>Testo Pty Ltd Total</b>			<b>374.00</b>
Waynes Windscreens	101179	Supply & Fit Windscreen	961.00
	100988	Fit Windscreen to Dmax MH5225B	1,020.40
	101006	Supply & Fit Windscreen to Isuzu DMax	398.50
<b>Waynes Windscreens Total</b>			<b>2,379.90</b>
ABCO Products Pty Ltd	854200	Service of Columbo Scrubber	765.88
<b>ABCO Products Pty Ltd Total</b>			<b>765.88</b>
G C Bond	60	Pelican Point 14 Books	51.00
<b>G C Bond Total</b>			<b>51.00</b>
Jost Services	230104	Service at MARC and HHRC	2,772.00
<b>Jost Services Total</b>			<b>2,772.00</b>
Push Mobility	6889	Mobi Chair	5,249.00
<b>Push Mobility Total</b>			<b>5,249.00</b>
Adrian Chia	97	Auslan Interpreting - Readers	426.80
<b>Adrian Chia Total</b>			<b>426.80</b>
Jennifer Durrant	03/23A	Powerpoint Readers & Writers Festival	313.00
<b>Jennifer Durrant Total</b>			<b>313.00</b>
Dunbar Services (WA) Pty Ltd	1070	Filter Exchange - Seniors	38.50
<b>Dunbar Services (WA) Pty Ltd Total</b>			<b>38.50</b>
Technology One Ltd	217641	ERP Implementation	27,318.37
	217913	AMS Program Uplift 1/1/23 - 31/1/23	938.30
	218119	AMS Program 1/1/23-31/1/23	7,040.00
	218478	AMS Program 1/2/23-28/2/23	7,040.00
<b>Technology One Ltd Total</b>			<b>42,336.67</b>
BJ Marsh Pty Ltd	805	Halls Head Parade PSP Retaining	1,089.00
<b>BJ Marsh Pty Ltd Total</b>			<b>1,089.00</b>
Mandjoogoordap Dreaming	141	Welcome to Country & Citizenship Awards	800.00
<b>Mandjoogoordap Dreaming Total</b>			<b>800.00</b>
IBD Painting & Wallpaper Specialists	INV-0603 PRELIM	MVC Decking	2,450.58
<b>IBD Painting &amp; Wallpaper Specialists Total</b>			<b>2,450.58</b>
Sunwest Removals	2915	Removal Charges	577.00
<b>Sunwest Removals Total</b>			<b>577.00</b>
CB Traffic Solutions Pty Ltd	11775	Top of the Terrace	328.90
	11669	Top of the Terrace TMP	391.60
	11754	Top of the Terrace	2,741.20

Creditor	Invoice number	Narration	Total
<b>CB Traffic Solutions Pty Ltd Total</b>			<b>3,461.70</b>
Lobel Group	E230	Christmas Pageant Generators	6,037.90
<b>Lobel Group Total</b>			<b>6,037.90</b>
Australian Institute Of Management WA	7145520	New Supervisor	1,036.00
<b>Australian Institute Of Management WA Total</b>			<b>1,036.00</b>
Freestyle Now	2246	Skateboard, Scooter & BMX Coaching	935.00
<b>Freestyle Now Total</b>			<b>935.00</b>
United Wolves	20179	Crowd Controller	1,210.00
<b>United Wolves Total</b>			<b>1,210.00</b>
Bioscience Pty Ltd	7400	Soil and LTA Analysis	1,000.00
<b>Bioscience Pty Ltd Total</b>			<b>1,000.00</b>
Wren Oil	145367	Exchange Filter Drum	258.50
<b>Wren Oil Total</b>			<b>258.50</b>
E N Blyth	2022	80 Magnets	320.00
<b>E N Blyth Total</b>			<b>320.00</b>
Mandurah Towing Service	B5833	Tow Mitsubishi Lancer from	132.00
<b>Mandurah Towing Service Total</b>			<b>132.00</b>
Rachel Sioulas	404	Stillwalkers for Australia Day	2,233.00
<b>Rachel Sioulas Total</b>			<b>2,233.00</b>
Western Power	CORPB0641085	Vegetation Enroachment 21/11/20	437.82
	CORPB0641086	Vegetation Enroachment 22/11/22	1,118.27
	CORPB0641735	Vegetation Enroachment 30/11/22	531.24
	CORPB0642171	Vegetation Enroachment 5/12/22	1,126.94
	CORPB0642170	Vegetation Enroachment 5/12/22	1,450.17
<b>Western Power Total</b>			<b>4,664.44</b>
Deputy Commissioner of Taxation	383099311	Study Assistance	5,000.00
<b>Deputy Commissioner of Taxation Total</b>			<b>5,000.00</b>
Access Equipment Hire Pty Ltd	1000394189	Portable Toilet Hire	2,538.70
<b>Access Equipment Hire Pty Ltd Total</b>			<b>2,538.70</b>
Sportsworld of WA	142151	Swim accessories	1,866.70
<b>Sportsworld of WA Total</b>			<b>1,866.70</b>
Grade A Traffic Planning	31955	Traffic Plan for Baloo Cres	726.00
<b>Grade A Traffic Planning Total</b>			<b>726.00</b>
Karen Ann Whittle-Herbert	COM2023.01	Writers Festival	768.76
<b>Karen Ann Whittle-Herbert Total</b>			<b>768.76</b>
TII Australia Pty Ltd	71018	Modem Replacement	503.80
<b>TII Australia Pty Ltd Total</b>			<b>503.80</b>
Michael Burrows	7	Writers Festival	434.68
<b>Michael Burrows Total</b>			<b>434.68</b>
Great Southern Fuels	D2129519	ULSD 1OPPM 750.00L	1,470.44
<b>Great Southern Fuels Total</b>			<b>1,470.44</b>
Kamal's Quarter Paella Pty Ltd	398	Catering for	1,375.00
<b>Kamal's Quarter Paella Pty Ltd Total</b>			<b>1,375.00</b>
Benjamin P Daly	EXPENSES	Reimburse Food Purchases	54.50
<b>Benjamin P Daly Total</b>			<b>54.50</b>
Adventure Golf Australia Pty Ltd	29	Amusement Hire - Top of the	2,420.00
<b>Adventure Golf Australia Pty Ltd Total</b>			<b>2,420.00</b>
Otium Planning Group Pty Ltd	2731	Needs Assessment and Feasibility Study	18,862.80
	2944	Needs Assessment and Feasibility Study	18,862.80
<b>Otium Planning Group Pty Ltd Total</b>			<b>37,725.60</b>
Close Protection Security Services	91	Australia Day 2023 Security	8,378.45
<b>Close Protection Security Services Total</b>			<b>8,378.45</b>
Rebecca Lange	901073	Team Coffees	25.87
<b>Rebecca Lange Total</b>			<b>25.87</b>
Janet Sheila Roberts	3202899	Bond Return: Cat Trap Hire.	120.00
<b>Janet Sheila Roberts Total</b>			<b>120.00</b>
Anne-Louise Clarke	2	Face Painting/Glitter Events	400.00
<b>Anne-Louise Clarke Total</b>			<b>400.00</b>
Peak Consultancy	3570	Facilitator PH@WP Workshop	1,185.00
<b>Peak Consultancy Total</b>			<b>1,185.00</b>
Caffeine Corner	1020	Coffee Vouchers - Australia Day	530.00
<b>Caffeine Corner Total</b>			<b>530.00</b>
Joanna Louisa Morrison	2023001	Big Read High Tea	669.00
<b>Joanna Louisa Morrison Total</b>			<b>669.00</b>
Handbells in Peel Inc	15/10/22	Handbell Ringing Performances	150.00
<b>Handbells in Peel Inc Total</b>			<b>150.00</b>
Rachel Elizabeth Fry	3205633	Bond Return: Cat Trap Hire.	120.00
<b>Rachel Elizabeth Fry Total</b>			<b>120.00</b>
Disability Sports Australia Limited	1374	National Referral Hub Subscription	544.50
	1373	National Referral Hub Subscription	495.00
<b>Disability Sports Australia Limited Total</b>			<b>1,039.50</b>
Selena Michelle Gibbs	3205947	Bond Return: Cat Trap Hire.	120.00
<b>Selena Michelle Gibbs Total</b>			<b>120.00</b>
Aron Attiwell	1038	First Milestone Funding	2,000.00
<b>Aron Attiwell Total</b>			<b>2,000.00</b>
Fox Leanne Ward	116	Band Entertainment - Australia Day	2,400.00
<b>Fox Leanne Ward Total</b>			<b>2,400.00</b>
Natalie Ann Osmetti	3202907	Bond Return: Cat Trap Hire.	120.00
<b>Natalie Ann Osmetti Total</b>			<b>120.00</b>
Kelly De Pinto	REIMBURSEMENT	Stationery Order for Media Files	76.45
<b>Kelly De Pinto Total</b>			<b>76.45</b>
Mind Buzz Pty Ltd	3180902	Swipe Card Bond Return: Hire at Falcon	50.00
<b>Mind Buzz Pty Ltd Total</b>			<b>50.00</b>
Matthew John Symons	2091F	Beats Under the Bridge 2023	600.00

Creditor	Invoice number	Narration	Total
<b>Matthew John Symons Total</b>			<b>600.00</b>
Ritz Party Hire	1244606896	Hire of Equipment for ATAR	947.05
	1244606986	Equipment hire 2/2/23	680.00
<b>Ritz Party Hire Total</b>			<b>1,627.05</b>
Mandurah Community Gardens	107	Community assistance grant	2,400.00
<b>Mandurah Community Gardens Total</b>			<b>2,400.00</b>
Boko Contracting	73	Supply Tank Pad at Bortolo Oval	2,942.50
<b>Boko Contracting Total</b>			<b>2,942.50</b>
Sparrow Communications	92	Livable Communities Awards	2,200.00
<b>Sparrow Communications Total</b>			<b>2,200.00</b>
Eden Seeds	326967	Assorted Seeds	1,343.70
<b>Eden Seeds Total</b>			<b>1,343.70</b>
HK Calibration Technologies Pty Ltd	89159	Thermometer Calibration	308.00
	88880	Thermometer Calibration	170.50
<b>HK Calibration Technologies Pty Ltd Total</b>			<b>478.50</b>
Kereshmeh Dancers	110123	Australia Day Performance	2,000.00
<b>Kereshmeh Dancers Total</b>			<b>2,000.00</b>
Dawn Patrol Mobile Cafe	1	Australia Day Vouchers	400.00
<b>Dawn Patrol Mobile Cafe Total</b>			<b>400.00</b>
Rhys Llewellyn Rogers	ATAR PHOTOGRAPHY	ATAR Photography	500.00
<b>Rhys Llewellyn Rogers Total</b>			<b>500.00</b>
Cheryl Rogers	03/23B	Mandurah Readers & Writers Festival	313.00
<b>Cheryl Rogers Total</b>			<b>313.00</b>
Diane Gaye Tully	3205602	Bond Return: Cat Trap Hire.	120.00
<b>Diane Gaye Tully Total</b>			<b>120.00</b>
Mandurah Hockey Club Inc	708	Junior Goalkeeping Gear	500.00
<b>Mandurah Hockey Club Inc Total</b>			<b>500.00</b>
Danny Bau	37	Live Entertainment - ATAR	400.00
<b>Danny Bau Total</b>			<b>400.00</b>
Mandurah Antique & Collectors Club WA	3193410	Bond Return: Hire of Main Hall at	300.00
<b>Mandurah Antique &amp; Collectors Club WA Total</b>			<b>300.00</b>
North Mandurah Junior Football Club	26	Grant Allocation 2023	500.00
<b>North Mandurah Junior Football Club Total</b>			<b>500.00</b>
Fuji Xerox Australia	CV376425	Contract Reference 130661	10,291.73
	CV376426	Contract Reference 130683	22,446.13
	IZH4068	Copy Paper - Depot	384.45
	CV417690	Contract 130683	263.53
<b>Fuji Xerox Australia Total</b>			<b>33,385.84</b>
Sandy's Cakes	2288	300 x Mini Cup Cakes	1,080.00
<b>Sandy's Cakes Total</b>			<b>1,080.00</b>
Esri Australia Pty Ltd	9090006109	Smarter WX Automate	7,076.30
<b>Esri Australia Pty Ltd Total</b>			<b>7,076.30</b>
Mandurah Outboards	30909	Repairs to Boat Motor Mosquito	200.45
<b>Mandurah Outboards Total</b>			<b>200.45</b>
iGeneration Enterprises Pty Ltd	4344	Artificial Turf for Australia Day	2,800.00
<b>iGeneration Enterprises Pty Ltd Total</b>			<b>2,800.00</b>
Holly Sutton	REIMBURSEMENT	Reimbursement for Parking	40.00
<b>Holly Sutton Total</b>			<b>40.00</b>
Hayley Paindelli	3193101	Bond Return: Cat Trap Hire.	120.00
<b>Hayley Paindelli Total</b>			<b>120.00</b>
Thomson Geer	1137961	MARC Re Roofing Tender	5,095.75
<b>Thomson Geer Total</b>			<b>5,095.75</b>
Natural Area Holdings Pty Ltd	19503	Kangaroo Paws for Citizenship Ceremony	334.40
<b>Natural Area Holdings Pty Ltd Total</b>			<b>334.40</b>
Red Empire Media	23270	Showcase Video	3,795.00
	23319-1	2022 Sports Awards Photography	1,897.50
<b>Red Empire Media Total</b>			<b>5,692.50</b>
QureMed Pty Ltd	QIN38568	Service Defibrillator	765.02
<b>QureMed Pty Ltd Total</b>			<b>765.02</b>
Safeway Building & Renovations Pty Ltd	5089	Replacement ramp at Southern Ops	25,631.10
	5097	Repairs to Creery Wetland Lookout	32,120.00
<b>Safeway Building &amp; Renovations Pty Ltd Total</b>			<b>57,751.10</b>
Dawesville RSL	1	CPF 202200010	1,500.00
<b>Dawesville RSL Total</b>			<b>1,500.00</b>
Action Sports Promotions Pty Ltd	242	1st Milestone - Mandurah Action	5,500.00
<b>Action Sports Promotions Pty Ltd Total</b>			<b>5,500.00</b>
S J Hughes & M B Regan	2023012001	Milestone 1Space Brains	3,000.00
<b>S J Hughes &amp; M B Regan Total</b>			<b>3,000.00</b>
Alexander Pestrucchi	29	Muic Set - Mandurah Seniors	200.00
<b>Alexander Pestrucchi Total</b>			<b>200.00</b>
Barry Lawrence	26/1/23	Australia Day Ceremony	2,200.00
<b>Barry Lawrence Total</b>			<b>2,200.00</b>
Rowan Creelman	REIMBURSE FOR PURCHASE OF FUEL	Reimbursement for Purchase of Fuel	93.92
<b>Rowan Creelman Total</b>			<b>93.92</b>
International Conservation Services	39885	Polishing and Enamel Repair to	2,035.00
<b>International Conservation Services Total</b>			<b>2,035.00</b>
Combined Roof Solutions	460	Attend Ocean Road Sports Facility	104.50
	379	Re Gutter to Office Block	2,879.80
<b>Combined Roof Solutions Total</b>			<b>2,984.30</b>
CINEads Australia	104369	Cinema Advertising December 2022	2,933.33
	105170	Cinema Advertising January 2023	1,833.33
<b>CINEads Australia Total</b>			<b>4,766.66</b>
Herbert Smith Freehills	51032401	Advice on Assignments & Novations	5,328.84
	51032956	Professional Fees Template RFQ	28,309.27

Creditor	Invoice number	Narration	Total
<b>Herbert Smith Freehills Total</b>			<b>33,638.11</b>
Visibility Limited	PEN-27356-393A	Accessible Word conversion for MARC	418.00
<b>Visibility Limited Total</b>			<b>418.00</b>
Australian Swim Schools Association	NATIONAL CONFERENCE	ASSA 2023 National Conference	1,200.00
<b>Australian Swim Schools Association Total</b>			<b>1,200.00</b>
West Coast Poly Pty Ltd	88370	New Tank for Bortolo	9,438.00
<b>West Coast Poly Pty Ltd Total</b>			<b>9,438.00</b>
South Metropolitan TAFE	10088627	CIII Carpentry	265.50
	10089565	CIII Parks and Gardens	533.25
	10089567	CIII Parks and Gardens	533.25
	10089566	CIII Parks and Gardens	533.25
	89316	Course Fees Alisha Grey	213.85
	91090	Course Fees - Adam Schoeffer	145.30
<b>South Metropolitan TAFE Total</b>			<b>2,224.40</b>
Mad Cow Entertainment Co	C10445	Beats Under the Bridge	2,190.00
<b>Mad Cow Entertainment Co Total</b>			<b>2,190.00</b>
Acromat	47882	Volleyball Post Padding	1,361.50
<b>Acromat Total</b>			<b>1,361.50</b>
PowerVac Pty Ltd	559503	Replace coupling that was leaking	311.52
<b>PowerVac Pty Ltd Total</b>			<b>311.52</b>
Diversity Australia	62536	Programs/Workshops	3,795.00
	62537	Programs/Workshops - Unconscious Bias	550.00
<b>Diversity Australia Total</b>			<b>4,345.00</b>
Elec Power Technologies	703087	UPS Plus Monitoring & Coms Card	2,570.70
<b>Elec Power Technologies Total</b>			<b>2,570.70</b>
Dean Phillips	24	Styling Services - Forum Display Pod	550.00
	25	CASM Opening WAM Coordinator	2,390.00
<b>Dean Phillips Total</b>			<b>2,940.00</b>
The Trustee for Bay Cafe Trust	2	90 Coffee Vouchers for Australia Dqay	900.00
<b>The Trustee for Bay Cafe Trust Total</b>			<b>900.00</b>
Michelle Lazzari	87976	Fuel Reimbursement	89.01
<b>Michelle Lazzari Total</b>			<b>89.01</b>
Just Party Linen Pty Ltd	N24572	Fitted Rectangular Tablecloths	97.79
<b>Just Party Linen Pty Ltd Total</b>			<b>97.79</b>
The Bowerbird Collective	3206627	Bond Return: Hire of Main Hall at	300.00
<b>The Bowerbird Collective Total</b>			<b>300.00</b>
Trustee for the Cameron and Rachel Johnsto 16101		Bench at Kangaroo Paw Park	16,608.90
<b>Trustee for the Cameron and Rachel Johnston Family Trust Total</b>			<b>16,608.90</b>
<b>Grand Total</b>			<b>7,993,476.42</b>