



**CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 31 October 2024**

**Creditors Schedule of Accounts**  
**As at 31st October 2024**

| Creditor                                 | Invoice number                        | Narration                                | Total            |
|------------------------------------------|---------------------------------------|------------------------------------------|------------------|
| <b>4 Signs Pty Ltd</b>                   | 15510                                 | Sign installation Eastern Foreshore      | 1,160.50         |
|                                          | 14943                                 | Fleet Number Vinyl Decals                | 110.00           |
|                                          | 15904                                 | Entrance Window Decal (Term 4 @ MARC)    | 231.00           |
|                                          | 15372                                 | Sign Repair - Admin Building             | 2,057.00         |
|                                          | 16025                                 | Meeting Room Plate                       | 148.50           |
|                                          | 15937                                 | Environment 6ft Tablecloth & Flag Banner | 1,342.00         |
|                                          | 15782                                 | Swim Lane Signage                        | 1,848.00         |
|                                          | 15805                                 | Corflute Signs - Disability Expo         | 1,210.00         |
|                                          | 16017                                 | Pull Up Banner                           | 302.50           |
|                                          | 15724                                 | Eastern Foreshore Directional Signage    | 467.50           |
|                                          | 15778                                 | Door Name Plate                          | 60.50            |
|                                          | 15962                                 | Pathway Closed Coreflute Signage         | 297.00           |
|                                          | 15812                                 | Standard Pull-Up Banner - Children's     | 220.00           |
|                                          | 15893                                 | Decals for Creche - MARC                 | 330.00           |
|                                          | <b>4 Signs Pty Ltd Total</b>          |                                          |                  |
| <b>Alternative Power Solutions</b>       | 12793                                 | Works at Coodanup Foreshore              | 5,394.40         |
|                                          | 12786                                 | Works at Marlee Reserve                  | 3,385.80         |
|                                          | 12796                                 | Flail Mowing                             | 3,031.60         |
|                                          | 12804                                 | Tree Mulching - Various Sites            | 627.00           |
|                                          | 12803                                 | Furniture Install - Darwin Terrace,      | 1,128.60         |
|                                          | 12815                                 | St Ives Path Scraping                    | 1,128.60         |
|                                          | 12816                                 | Remove debris, install of blue metal     | 569.99           |
|                                          | 12818                                 | Flail mowing - Warrungup                 | 2,644.40         |
|                                          | 12810                                 | Works at Lakelands Streetscapes          | 2,296.80         |
|                                          | 12813                                 | Works at Victor Beach Reserve            | 4,514.40         |
|                                          | 12812                                 | Mulch - Linville Street, Falcon          | 6,771.60         |
|                                          | 12811                                 | Significant Tree Maintenance             | 627.00           |
|                                          | 12817                                 | Works at Peelwood Oval, top dressing     | 877.80           |
|                                          | 12814                                 | Mulching at Josephine te-puni reserve    | 5,517.60         |
|                                          | 12821                                 | Flail Mowing at Roden Hill               | 3,031.60         |
|                                          | 12823                                 | Mulching - Hall Park                     | 1,003.20         |
|                                          | 12822                                 | Mulch - Lakelands                        | 2,257.20         |
|                                          | 12805                                 | Rakoa Coastal Pathway - as per Order     | 1,379.40         |
|                                          | 12807                                 | Path Sweeping - 36 Surf View, Dawesville | 627.00           |
|                                          | 12808                                 | Beach Car Park Clean Up - Donnybrook     | 627.00           |
|                                          | 12809                                 | Sand Removal - Pyramids Beach            | 877.80           |
|                                          | 12806                                 | Flail Mowing                             | 3,647.60         |
|                                          | 12800                                 | Mulching at Wuraling                     | 3,511.20         |
|                                          | 12824                                 | Island Point DB Station                  | 627.00           |
|                                          | 12797                                 | Works at Orion Road, Rotary Park         | 1,128.60         |
|                                          | 12790                                 | Mulching - Seawind & Karinga             | 2,257.20         |
|                                          | 12792                                 | Flail Mowing - Madora Entry Statement    | 2,257.20         |
| 12783                                    | Works - Parkridge Erosion Control     | 3,929.20                                 |                  |
| 12785                                    | Limestone - Marlee Reserve            | 2,257.20                                 |                  |
| <b>Alternative Power Solutions Total</b> |                                       |                                          | <b>67,933.99</b> |
| <b>Baileys Fertilisers</b>               | 51342                                 | S/Apply Brilliance Granulated -          | 1,459.16         |
|                                          | 51341                                 | School Fertiliser Spreads - September    | 8,453.06         |
|                                          | 51344                                 | Liquid App - Iron & Manganese -          | 2,091.23         |
|                                          | 51810                                 | Vitaplant 20L x 20 Drums & BiOWiSH 20L x | 3,627.80         |
|                                          | 50362                                 | Folia Application - July 2024            | 2,701.47         |
|                                          | 52119                                 | Supply & Apply Grosorb @ 250kg/Ha        | 19,704.52        |
| <b>Baileys Fertilisers Total</b>         |                                       |                                          | <b>38,037.24</b> |
| <b>Battery World</b>                     | IN6111118901                          | Optima Yellow Battery x1                 | 620.00           |
|                                          | IN6111118902                          | MF Century Automotive Battery x2         | 538.00           |
|                                          | IN6111118865                          | 10 Watt 12V Mono solar panel &           | 191.45           |
|                                          | IN6111118839                          | MC4 - Male/Female In Line Twin Pack With | 28.20            |
|                                          | IN6111118838                          | MC4 - Male/Female In Line Twin Pack With | 9.40             |
|                                          | IN6111118836                          | Solar Panel 120 Watt Mono 12V, Mounting  | 290.45           |
|                                          | IN6111118887                          | Supply and install battery               | 380.00           |
|                                          | IN6111118891                          | Amaron MF 730CCA 80Ah x1                 | 329.00           |
|                                          | IN6111118899                          | MF Century Automotive Battery x1         | 269.00           |
|                                          | IN6111118823                          | 12SB22C Drypower 12V 22Ah SLA Battery    | 259.90           |
| IN6111118822                             | NS40ZLS MF Century Automotive Battery | 165.00                                   |                  |
| <b>Battery World Total</b>               |                                       |                                          | <b>3,080.40</b>  |
| <b>Bidfood</b>                           | I64094830.PER                         | Kitchen Supplies - Seniors Centre        | 731.82           |
|                                          | I64234877.PER                         | Kitchen Supplies - Seniors Centrew       | 51.63            |
|                                          | I64296205.PER                         | Cafe Supplies - Seniors                  | 636.75           |
|                                          | I64359979.PER                         | Cafe Supplies - Seniors                  | 607.37           |
|                                          | I64249985.PER                         | Kitchen Supplies - Seniors Centre        | 473.35           |
|                                          | I64234876.PER                         | Kitchen Supplies - Seniors Centre        | 538.51           |
|                                          | I64220563.PER                         | Kitchen Supplies - Seniors Centre        | 362.26           |
|                                          | I64419853.PER                         | Cafe Supplies - Seniors                  | 283.50           |
|                                          | I64402338.PER                         | Cafe Supplies - Seniors                  | 1,174.19         |
|                                          | I64140186.PER                         | Kitchen Supplies - Seniors Centre        | 625.31           |
|                                          | I64153475.PER                         | Kitchen Supplies - Seniors Centre        | 378.96           |
|                                          | <b>Bidfood Total</b>                  |                                          |                  |
| <b>Blackwoods Electrical Supplies</b>    | SI09345230                            | Gloves Maxidry x 21 Pairs                | 167.06           |
|                                          | SI09355378                            | Gloves Maxidry x 90 Pairs                | 715.97           |
|                                          | SI09342929                            | Earplugs x 6 Boxes                       | 292.78           |
|                                          | SI09356327                            | Gloves Maxidry x 36 Pairs                | 286.39           |
|                                          | SI09478355                            | Respirator Half Mask x6                  | 196.22           |
|                                          | SI09357071                            | Earplugs x 4 Boxes                       | 195.18           |
|                                          | SI09357235                            | Jug Cooler 5L x 16                       | 399.03           |
|                                          | SI09364302                            | Spray Paint & Penetrant Lubricant        | 866.05           |
|                                          | SI09394680                            | Earmuffs x 22                            | 741.29           |
|                                          | SI09218940                            | Lens Cleaner x 5, Mossie Net x 30 &      | 1,080.35         |

| Creditor                       | Invoice number | Narration                     | Total  |
|--------------------------------|----------------|-------------------------------|--------|
| Blackwoods Electrical Supplies | SI09401280     | Rag Cleaning Flannel 15kg x 6 | 270.80 |
|                                | SI09403849     | Earmuffs x 3                  | 101.09 |

| Creditor                                          | Invoice number    | Narration                                | Total            |
|---------------------------------------------------|-------------------|------------------------------------------|------------------|
| <b>Blackwoods Electrical Supplies</b>             | <b>SI09490983</b> | Jug Willow x16                           | 377.70           |
| <b>Blackwoods Electrical Supplies Total</b>       |                   |                                          | <b>5,966.37</b>  |
| <b>BP Australia Pty Ltd</b>                       | <b>5007531743</b> | BP Ultimate Diesel - Depot 26/09/24      | 6,179.70         |
|                                                   | <b>5007543480</b> | BP Ultimate Diesel - Depot 02/10/24      | 3,889.12         |
|                                                   | <b>5007558300</b> | BP Ultimate Diesel - Depot 10/10/24      | 3,861.31         |
|                                                   | <b>5007570966</b> | BP Ultimate Diesel - Operations Centre   | 4,022.46         |
|                                                   | <b>5007583547</b> | Bp Ultimate Diesel                       | 6,506.89         |
| <b>BP Australia Pty Ltd Total</b>                 |                   |                                          | <b>24,459.48</b> |
| <b>Brownes Foods Operations Pty Limited</b>       | <b>18053201</b>   | Milk Supplies - Mandurah Library         | 7.26             |
|                                                   | <b>18049660</b>   | Milk Supplies - Ops Depot                | 28.36            |
|                                                   | <b>18050101</b>   | Milk Supplies - South Ops Depot          | 6.45             |
|                                                   | <b>18054010</b>   | Milk Supplies - Ops Depot                | 27.02            |
|                                                   | <b>18053237</b>   | Milk Supplies - MARC Cafe                | 110.29           |
|                                                   | <b>18056989</b>   | Milk Supplies - MARC Cafe                | 52.40            |
|                                                   | <b>18064782</b>   | Milk Supplies - Mandurah Library         | 7.26             |
|                                                   | <b>18066807</b>   | Milk Supplies - Seniors Kitchen          | 3.63             |
|                                                   | <b>18061634</b>   | Milk Supplies - Ops Depot                | 28.36            |
|                                                   | <b>18067098</b>   | Cafe Supplies - MARC                     | 73.50            |
|                                                   | <b>18074863</b>   | Cafe Supplies - MARC                     | 225.06           |
|                                                   | <b>18071042</b>   | Cafe Supplies - MARC                     | 225.06           |
|                                                   | <b>18072549</b>   | Cafe Supplies - MARC                     | 147.37           |
|                                                   | <b>18060810</b>   | Milk Supplies - MARC Cafe                | 139.64           |
|                                                   | <b>18059002</b>   | Milk Supplies - MARC Cafe                | 93.50            |
|                                                   | <b>18082960</b>   | Cafe Supplies - MARC                     | 207.71           |
|                                                   | <b>18088833</b>   | Milk Supplies - Library                  | 7.26             |
|                                                   | <b>18088822</b>   | Cafe Supplies - MARC                     | 171.53           |
|                                                   | <b>18089814</b>   | Milk Supplies - Operations               | 27.02            |
|                                                   | <b>18062278</b>   | Milk Supplies - Southern Ops Depot       | 6.45             |
|                                                   | <b>18045143</b>   | Milk Supplies - MARC Cafe                | 65.34            |
|                                                   | <b>18050526</b>   | Milk Supplies - Main Admin               | 115.14           |
|                                                   | <b>18045091</b>   | Milk Supplies - Seniors Centre           | 65.34            |
|                                                   | <b>18042919</b>   | Milk Supplies - Seniors Centre           | 32.67            |
|                                                   | <b>18084440</b>   | Cafe Supplies - MARC                     | 175.89           |
|                                                   | <b>18086714</b>   | Cafe Supplies - MARC                     | 152.51           |
|                                                   | <b>18042280</b>   | Milk Supplies - Ops Depot                | 27.02            |
|                                                   | <b>18041444</b>   | Milk Supplies - Mandurah Library         | 7.26             |
|                                                   | <b>18050791</b>   | Milk Supplies - MARC Cafe                | 137.42           |
|                                                   | <b>18048883</b>   | Milk Supplies - MARC Cafe                | 85.21            |
|                                                   | <b>18046983</b>   | Milk Supplies - MARC Cafe                | 197.61           |
|                                                   | <b>18085924</b>   | Milk Supplies - Operations               | 6.45             |
|                                                   | <b>18085363</b>   | Milk Supplies - Operations               | 28.36            |
|                                                   | <b>18038397</b>   | Milk Supplies - Southern Ops Depot       | 6.45             |
|                                                   | <b>18038173</b>   | Milk Supplies - Ops Depot                | 28.36            |
|                                                   | <b>18055143</b>   | Milk Supplies - MARC Cafe                | 104.07           |
|                                                   | <b>18062573</b>   | Milk Supplies - Main Admin               | 136.07           |
|                                                   | <b>18058766</b>   | Milk Supplies - Seniors Kitchen          | 58.64            |
|                                                   | <b>18054801</b>   | Milk Supplies - Seniors Centre           | 32.67            |
|                                                   | <b>18064772</b>   | Milk Supplies - MARC Cafe                | 158.66           |
|                                                   | <b>18063101</b>   | Milk Supplies - MARC Cafe                | 76.56            |
|                                                   | <b>18068864</b>   | Cafe Supplies - MARC                     | 156.22           |
|                                                   | <b>18074506</b>   | Milk Supplies - Administration           | 93.09            |
|                                                   | <b>18066819</b>   | Milk Supplies - Seniors                  | 32.67            |
|                                                   | <b>18065955</b>   | Milk Supplies - Operations Centre        | 27.02            |
|                                                   | <b>18073497</b>   | Milk Supplies - Operations Centre        | 28.36            |
|                                                   | <b>18073997</b>   | Milk Supplies - Southern Operations      | 6.45             |
|                                                   | <b>18077713</b>   | Milk Supplies - Operations Centre        | 27.02            |
|                                                   | <b>18076659</b>   | Cafe Supplies - MARC                     | 264.32           |
|                                                   | <b>18078646</b>   | Milk Supplies - MARC                     | 65.34            |
|                                                   | <b>18080678</b>   | Milk Supplies - MARC                     | 65.34            |
|                                                   | <b>18086110</b>   | Milk Supplies - Administration           | 159.30           |
|                                                   | <b>18039125</b>   | Milk Supplies - Main Admin               | 88.79            |
|                                                   | <b>18042598</b>   | Milk Supplies - MARC Cafe                | 129.69           |
|                                                   | <b>18039429</b>   | Milk Supplies - MARC Cafe                | 196.36           |
|                                                   | <b>18037406</b>   | Milk Supplies - MARC Cafe                | 158.87           |
|                                                   | <b>18035840</b>   | Milk Supplies - MARC Cafe                | 144.54           |
| <b>Brownes Foods Operations Pty Limited Total</b> |                   |                                          | <b>4,936.21</b>  |
| <b>Cable Locates &amp; Consulting</b>             | <b>1740</b>       | Location Service at Peel Street,         | 2,653.79         |
|                                                   | <b>1765</b>       | Location Service at Rushton Park         | 5,822.25         |
|                                                   | <b>1761</b>       | Location Service at Pinjarra Road,       | 4,625.92         |
|                                                   | <b>1735</b>       | Location Service                         | 931.52           |
| <b>Cable Locates &amp; Consulting Total</b>       |                   |                                          | <b>14,033.48</b> |
| <b>Cleanaway - Mandurah</b>                       | <b>21812610</b>   | Waste Alliance - September 2024          | 1,243,049.51     |
|                                                   | <b>21806509</b>   | Bin Service - Quarry Park 16/09/24       | 15.51            |
|                                                   | <b>21806834</b>   | Bin Service - McLennan Park 16/09/24     | 7.76             |
|                                                   | <b>21806831</b>   | Bin Service - Hall Park 25/09/24         | 72.38            |
|                                                   | <b>21807946</b>   | Bin Service - McLennan Park 24/09/24     | 15.51            |
|                                                   | <b>21807573</b>   | Bin Service - Eros Reserve 24/09/24      | 15.51            |
|                                                   | <b>21812072</b>   | Bin Service - Leprechaun Park 15/10/2024 | 7.76             |
|                                                   | <b>21813791</b>   | Bin Service - Dudley Park 21/10/2024     | 15.52            |
|                                                   | <b>21815900</b>   | Bin Service - Miami Village 21/10/2024   | 5.18             |
|                                                   | <b>21807548</b>   | Bin Service - Leprechaun Park 30/09/24   | 7.76             |
|                                                   | <b>21812063</b>   | Bin Service - Hall Park 02/10/24         | 72.38            |
|                                                   | <b>21811078</b>   | Landfill Demurrage 29/01/24 - 31/07/24   | 554.52           |
|                                                   | <b>21816816</b>   | Bin Service - Hall Park 15/10/2024       | 206.80           |
|                                                   | <b>21812886</b>   | Bin Service                              | 20.68            |
|                                                   | <b>21816329</b>   | Waste Alliance - October 2024            | 1,240,324.23     |
|                                                   | <b>21810166</b>   | Monthly Bin Rentals - Operations         | 260.19           |
|                                                   | <b>21810540</b>   | Bin Service - Smart Street Mall 30/09/24 | 20.69            |
|                                                   | <b>21808920</b>   | Bin Service - Fisherman's Skip -         | 2,447.25         |
|                                                   | <b>21813317</b>   | Bin Service - Leprechaun Park 21/10/2024 | 7.76             |

| Creditor                                        | Invoice number                        | Narration                                | Total            |
|-------------------------------------------------|---------------------------------------|------------------------------------------|------------------|
| Cleanaway - Mandurah                            | 21812068                              | Bin Service - Eros Reserve 08/10/2024    | 15.51            |
|                                                 | 21812066                              | Bin Service - McLennan Park 08/10/2024   | 7.76             |
|                                                 | 21812888                              | Bin Service - Rushton Park 15/10/2024    | 155.10           |
|                                                 | 21813794                              | Bin Service - Black Swan Lake 25/10/2024 | 15.51            |
|                                                 | 21816644                              | Bin Service - Caterpillar Park 25/10/202 | 15.52            |
|                                                 | 21810543                              | Bin Service - Hall Park 24/09/24         | 20.68            |
|                                                 | 21811424                              | Bin Service - Mandjar Square 24/09/24    | 10.34            |
|                                                 | 21811423                              | Bin Service - McLennan Park 24/09/24     | 31.02            |
|                                                 | 21812189                              | Bin Service - McLennan Park 21/10/2024   | 7.76             |
|                                                 | 21812187                              | Bin Service - Quarry Park 21/10/2024     | 15.51            |
|                                                 | 21807494                              | Bin Service - Leprechaun Park 24/09/24   | 7.76             |
|                                                 | 21807948                              | Bin Service - Black Swan Lake 27/09/24   | 15.51            |
|                                                 | 21805957                              | Bin Service - Hall Park 11/09/24         | 72.38            |
|                                                 | 21811919                              | Bin Service - Leprechaun Park 16/09/24   | 7.76             |
|                                                 | 21812519                              | Bin Service - Hall Park 07/10/24         | 66.26            |
|                                                 | 21812071                              | Bin Service - Leprechaun Park 07/10/24   | 7.76             |
|                                                 | <b>Cleanaway - Mandurah Total</b>     |                                          |                  |
| Coca-Cola Amatil (Holdings) Ltd                 | 375772105                             | Cafe Supplies - MARC                     | 501.18           |
|                                                 | 376030222                             | Cafe Supplies - MARC                     | 501.09           |
|                                                 | 376166829                             | Cafe Supplies - MARC                     | 589.16           |
| <b>Coca-Cola Amatil (Holdings) Ltd Total</b>    |                                       |                                          | <b>1,591.43</b>  |
| Cookie Barrel                                   | 480686                                | Cafe Supplies - MARC                     | 261.82           |
|                                                 | 481134                                | Cafe Supplies - MARC                     | 223.19           |
|                                                 | 481362                                | Cafe Supplies - MARC                     | 181.24           |
|                                                 | 481517                                | Cafe Supplies - MARC                     | 118.82           |
|                                                 | 481718                                | Cafe Supplies - MARC                     | 223.52           |
|                                                 | 479506                                | Cafe Supplies - MARC                     | 129.80           |
| <b>Cookie Barrel Total</b>                      |                                       |                                          | <b>1,138.39</b>  |
| CTI Records Management                          | 144552                                | 240 Ltr Destruction Bin Services -       | 479.05           |
| <b>CTI Records Management Total</b>             |                                       |                                          | <b>479.05</b>    |
| D & P Couriers                                  | 15                                    | Courier Deliveries - Library Services    | 930.00           |
|                                                 | 13                                    | Library Courier Service 16/09/24 -       | 940.00           |
|                                                 | 14                                    | Library Courier Service 30/09/24 -       | 930.00           |
| <b>D &amp; P Couriers Total</b>                 |                                       |                                          | <b>2,800.00</b>  |
| Dulux Australia                                 | 508344316                             | Aquanamel & Interior Paint               | 275.69           |
|                                                 | 508396762                             | Plastic Drop Sheets & Ceiling Paint 15L  | 211.28           |
|                                                 | 508422266                             | Dulux Wash&Wear 2L                       | 74.14            |
|                                                 | 508473352                             | Dulux Wash&Wear 1L                       | 46.55            |
|                                                 | 508476120                             | Dulux Aquanamel 1L                       | 49.34            |
|                                                 | 508671096                             | DLX W&W INT MATT VW 4L x1                | 92.18            |
|                                                 | 508592654                             | Supply paints - Rainbow footpath         | 8,406.68         |
|                                                 | 508821071                             | DLX WSHD EXT SGL VW 2L x1                | 65.75            |
|                                                 | 508541794                             | Aquanamel GL 500ml                       | 34.43            |
|                                                 | 508538279                             | Ceiling Paint White 1L                   | 32.95            |
|                                                 | 508524141                             | Weathershield Ext SGL VW 4L              | 94.14            |
|                                                 | 508494492                             | Aquanamel 1L                             | 53.24            |
| <b>Dulux Australia Total</b>                    |                                       |                                          | <b>9,436.37</b>  |
| European Foods Wholesalers Pty Ltd              | 823519                                | Cafe Supplies - MARC                     | 882.83           |
|                                                 | 814211                                | Cafe Supplies - MARC                     | 898.73           |
|                                                 | 817343                                | Cafe Supplies - MARC                     | 399.50           |
|                                                 | 820401                                | Cafe Supplies - MARC                     | 858.29           |
| <b>European Foods Wholesalers Pty Ltd Total</b> |                                       |                                          | <b>3,039.35</b>  |
| Footprint (WA) Pty Ltd                          | 64134                                 | MARC Halloween Pool Party Materials      | 681.00           |
|                                                 | 63907                                 | A4 Posters / Magnets / A5 Booklets x 360 | 2,332.00         |
|                                                 | 64131                                 | A3 Poster / A5 Flyers for Gnoonie Cup x  | 110.00           |
|                                                 | 64159                                 | Cervical Screening Flyers x 100          | 77.00            |
|                                                 | 64167                                 | Disability Day Flyers x 200              | 99.00            |
|                                                 | 64165                                 | Junk Mail Stickers x 2000                | 374.00           |
|                                                 | 64135                                 | A1 Corflutes - Library Construction x 2  | 165.00           |
|                                                 | 64011                                 | Health & Wellbeing Trifold Brochures x   | 231.00           |
|                                                 | 64012                                 | Illegal Dumping Postcards x 1000         | 187.00           |
|                                                 | 64010                                 | Membership Trifolds Brochures x 300      | 176.00           |
|                                                 | 64021                                 | Community Chat Cards x 440               | 198.00           |
|                                                 | 64041                                 | Music Under the Bridge Flyers x 500      | 220.00           |
|                                                 | 64087                                 | Business Cards x 500                     | 77.00            |
|                                                 | 64102                                 | Dog Exercise A5 Booklets x 200           | 308.00           |
|                                                 | 64119                                 | Mindful Colouring Pads x 4               | 88.00            |
|                                                 | 64130                                 | Music in the Burbs Flyers x 100          | 77.00            |
|                                                 | 64249                                 | Seniors Week Flyers x100 - MARC          | 77.00            |
|                                                 | 64256                                 | Tiny Treasures Invites x400              | 231.00           |
|                                                 | 64242                                 | Seniors Week Promotional Printing        | 1,606.00         |
|                                                 | 64019                                 | Fire Compliance Flyers x 1500            | 418.00           |
|                                                 | 64046                                 | Disability Flyers x 100                  | 66.00            |
|                                                 | 64211                                 | Swim School Calendars x1000              | 583.00           |
|                                                 | 64088                                 | Business Cards - Advocacy & Engagement   | 52.80            |
|                                                 | 64251                                 | Today/Tomorrow Catalogues x250           | 902.00           |
|                                                 | 64250                                 | CASM - Catalogues & Flyers x250          | 187.00           |
|                                                 | 63895                                 | Shred Challenge Posters x 24             | 110.00           |
|                                                 | 63943                                 | Cr Wilkins Business Cards Sep 2024       | 55.00            |
|                                                 | 63496                                 | Pedestrian Crossing Stickers             | 44.00            |
|                                                 | 64118                                 | Accessible Parks Books x 100             | 187.00           |
|                                                 | 64125                                 | Inclusive Magnets x 100                  | 110.00           |
| 64120                                           | Bingo Pads x 2                        | 55.00                                    |                  |
| 63963                                           | Inclusive Sports Guide Booklets x 100 | 242.00                                   |                  |
| 64114                                           | Children's Programs MARC x 55         | 154.00                                   |                  |
| 64092                                           | Waste Guides with Magnets x 1000      | 3,267.00                                 |                  |
| 64115                                           | Community Morning Tea Flyers x 200    | 88.00                                    |                  |
| <b>Footprint (WA) Pty Ltd Total</b>             |                                       |                                          | <b>13,834.80</b> |
| GPC Asia Pacific Pty Ltd (Napa)                 | 1310356812                            | MT-Brake Cleaner 400g x 6                | 26.40            |
|                                                 | 1310356895                            | Glue-Seley Araldite Super 24ml           | 19.95            |

| Creditor                             | Invoice number                               | Narration                                | Total                |                  |
|--------------------------------------|----------------------------------------------|------------------------------------------|----------------------|------------------|
| GPC Asia Pacific Pty Ltd (Napa)      | 1310355554                                   | Amb LED Minibar 12-24V Clear Lens x 2    | 433.40               |                  |
|                                      | 1310355799                                   | 105mm 8 Point Socket                     | 440.40               |                  |
|                                      | 1310356126                                   | 7 Pin Flt to 7 Pin Large Round           | 27.78                |                  |
|                                      | 1310356343                                   | P-Coolant-Red-Premix 5L x 6              | 274.96               |                  |
|                                      | 1310360169                                   | BLADE-WIPER 480MM - 19IN x1              | 13.48                |                  |
|                                      | 1310360171                                   | Blade Wipers x3                          | 41.53                |                  |
|                                      | 1310360486                                   | Air Filter x1                            | 42.63                |                  |
|                                      | 1310360714                                   | AIR FILTER x4                            | 178.11               |                  |
|                                      | 1310362309                                   | Energizer Lith Coin A76 1.5v 2PK x1      | 6.00                 |                  |
|                                      | 1310345017                                   | Battery Hold Down Clamp Bolts x1         | 7.98                 |                  |
|                                      | 1310345100                                   | Cold Galvanising 400GM x3                | 94.05                |                  |
|                                      | 1310360373                                   | Galmet Spray Paint Mustard x4            | 173.80               |                  |
|                                      | 1310360069                                   | Fuel Filters, Air Filters & Lube Filters | 479.89               |                  |
|                                      | 1310360093                                   | 5798 Spark Plug GRP 2 x 5                | 29.15                |                  |
|                                      | 1310358973                                   | Blade-Wiper 430mm - 17in                 | 13.48                |                  |
|                                      | 1310359442                                   | 5165 Spark Plug VGroove GRP 4 x 10       | 104.50               |                  |
|                                      | 1310359320                                   | Horn Disc 12V High Tone x 4              | 86.90                |                  |
|                                      | 1310359663                                   | Coolant Filter Spin On SCA x 2           | 144.10               |                  |
|                                      | 1310362032                                   | Air Filter x1                            | 86.35                |                  |
|                                      | 1310362030                                   | 7 Pin flat trailer plug plastic x6       | 75.30                |                  |
|                                      | 1310361050                                   | CRC M/Purpose Penetrant x6               | 92.40                |                  |
|                                      | 1310361136                                   | Mini Relay 12v x2                        | 8.91                 |                  |
|                                      | 1310361154                                   | LED Senator HYB 3200LM x2                | 486.20               |                  |
|                                      | 1310361198                                   | Air Filter x2                            | 652.60               |                  |
|                                      | 1310358946                                   | Lube Filter Cartridge                    | 58.85                |                  |
|                                      | 1310358976                                   | Assorted Wiper Blades                    | 40.43                |                  |
|                                      | 1310359202                                   | Emergency Shower & Eye Wash              | 43.68                |                  |
|                                      | 1310359004                                   | Fuel Filter Cartridge                    | 75.35                |                  |
|                                      | 1310359103                                   | V-Belt 13mm x 1260mm                     | 22.55                |                  |
|                                      | 1310358783                                   | Batt Tray T/D Maz BT50 / Ford            | 354.20               |                  |
|                                      | 1310360741                                   | C-GREASE-PREM HEAVY DUTY 450G CTG x6     | 95.77                |                  |
|                                      | 1310360897                                   | FUEL-EMISS HOSE (3/8) 10MM x1            | 124.31               |                  |
|                                      | 1310359247                                   | KYB Premium Shock Absorber x 2           | 79.75                |                  |
|                                      | 1310359607                                   | Fuel Filter Water Sep Spin On x 3        | 113.03               |                  |
|                                      | 1310360117                                   | Air Filter & Lube Filters                | 143.78               |                  |
|                                      | 1310359101                                   | Shock - Gas-Magnum TDT & V-Belts         | 429.93               |                  |
|                                      | 1310356597                                   | Water Tank 15L                           | 154.00               |                  |
|                                      | 1310356726                                   | Filter-Cabin Air                         | 45.93                |                  |
|                                      | 1310356772                                   | Air Flow Sensor, Brake Cleaner &         | 89.10                |                  |
|                                      | 1310355278                                   | 11 Tonne Snatch Strap                    | 140.80               |                  |
|                                      | 1310359601                                   | Filter Elements, Lube Filters & Fuel     | 203.23               |                  |
|                                      | 1310359610                                   | MT-Degreaser-Heavy Duty 40g x 8          | 34.32                |                  |
|                                      | 1310361326                                   | High temp cloth tape x5                  | 60.50                |                  |
|                                      | 1310361779                                   | In Flation Gauge x1, Chuck x1            | 265.10               |                  |
|                                      | 1310361818                                   | 60w Mono Rigid Solar Panel x2            | 250.80               |                  |
|                                      | 1310356482                                   | Filter Service Kit & Throttle Cleaner    | 152.24               |                  |
|                                      | 1310356588                                   | Single Edge Blades 100pk Personna        | 27.56                |                  |
|                                      | 1310357121                                   | Assorted Cable Gland Nylon & Ultra       | 213.14               |                  |
|                                      | 1310357717                                   | Female Blade Insulated & Mini Relay 12V  | 30.81                |                  |
|                                      | 1310361381                                   | LED Beacon Amber 10-32v x1               | 215.60               |                  |
|                                      | 1310361450                                   | Uniden 4K Dash Cam x1                    | 486.20               |                  |
|                                      | 1310358289                                   | Wheel Chock Size 1.5LW x 10              | 1,001.50             |                  |
|                                      | 1310358405                                   | Bio-01A Ultra Cleaning Fluid 5L          | 132.00               |                  |
|                                      | 1310358643                                   | Napa Brake & Parts Clean 350G x 12       | 52.80                |                  |
|                                      | 1310356224                                   | Crankcase, Filter Element & Wiper Blades | 118.80               |                  |
|                                      | 1310357292                                   | Hydraulic Filter Cartridge DT x 2        | 89.10                |                  |
|                                      | 1310357301                                   | 30A Circuit Breaker Manual Reset x 2     | 137.50               |                  |
|                                      | 1310356630                                   | Razor Blade Scraper x 2                  | 22.55                |                  |
|                                      | 1310356313                                   | Blade-Wiper 560mm - 22in                 | 13.20                |                  |
|                                      | 1310356849                                   | Air Filter Primary Radialseal x 2        | 237.60               |                  |
|                                      | 1310357817                                   | Lube Filter & Air Filter                 | 95.43                |                  |
|                                      | 1310357875                                   | Repo-Cream Polish Extra Cut 250g         | 19.25                |                  |
|                                      | 1310357915                                   | Crimping Tool FME Series                 | 128.70               |                  |
|                                      | <b>GPC Asia Pacific Pty Ltd (Napa) Total</b> |                                          |                      | <b>10,039.64</b> |
|                                      | Harvey Fresh (1994) Ltd                      | 239685636                                | Cafe Supplies - MARC | 134.37           |
|                                      |                                              | 239649483                                | Cafe Supplies - MARC | 234.05           |
|                                      |                                              | 239711387                                | Cafe Supplies - MARC | 129.33           |
| 239773296                            |                                              | Cafe Supplies - MARC                     | 260.79               |                  |
| 239824194                            |                                              | Cafe Supplies - MARC                     | 268.26               |                  |
| 239875461                            |                                              | Cafe Supplies - MARC                     | 260.79               |                  |
| <b>Harvey Fresh (1994) Ltd Total</b> |                                              |                                          | <b>1,287.59</b>      |                  |
| Infiniti Group                       | 685644                                       | Gym Supplies - MARC                      | 411.84               |                  |
|                                      | 685488                                       | Cafe Supplies - MARC                     | 61.77                |                  |
|                                      | 684952                                       | Kitchen Consumables - Admin Building     | 146.80               |                  |
|                                      | 685150                                       | Cafe Supplies - MARC                     | 84.70                |                  |
|                                      | 685133                                       | Cafe Supplies - MARC                     | 689.17               |                  |
|                                      | 686378                                       | Cafe Supplies - MARC                     | 353.32               |                  |
|                                      | 687410                                       | Cleaning Supplies - MARC                 | 775.68               |                  |
|                                      | 686675                                       | Cafe Supplies - MARC                     | 1,536.63             |                  |
|                                      | 684416                                       | Kitchen Consumables - Admin Building     | 447.49               |                  |
|                                      | 685636                                       | Cafe Supplies - MARC                     | 748.11               |                  |
|                                      | 684564                                       | Cafe Supplies - MARC                     | 624.86               |                  |
|                                      | 684310                                       | Cafe Supplies - MARC                     | 80.30                |                  |
|                                      | 684129                                       | Cafe Supplies - MARC                     | 1,252.26             |                  |
|                                      | <b>Infiniti Group Total</b>                  |                                          |                      | <b>7,212.93</b>  |
| Intelifie Group                      | CIT004-P0724E                                | Litter Collection - July 2024            | 4,115.38             |                  |
|                                      | CIT004-P0924E                                | Litter Collection at Skate Parks -       | 4,133.36             |                  |
|                                      | CIT004-P0924                                 | Litter Collection: Dawesville Bushlands  | 1,505.63             |                  |
|                                      | CIT004-P0924C                                | Fountain Cleaning at Depot - September   | 813.39               |                  |
|                                      | CIT004-P0824D                                | Litter Collection - August 2024          | 3,385.18             |                  |

| Creditor                        | Invoice number                         | Narration                                | Total                    |                  |
|---------------------------------|----------------------------------------|------------------------------------------|--------------------------|------------------|
| Intelife Group                  | CIT004-P0824A                          | Litter Collection - Bushland behind MARC | 284.59                   |                  |
|                                 | CIT004-P0924A                          | BBQ Maintenance - September 2024         | 10,030.60                |                  |
|                                 | CIT004-P0824G                          | Litter Collection at Skate Parks & HHRC  | 5,166.70                 |                  |
|                                 | CIT004-P0824F                          | Roadside Litter Collection - August 2024 | 5,169.32                 |                  |
|                                 | CIT004-P0824B                          | Outdoor Maintenance - Litter Pick -      | 189.68                   |                  |
| <b>Intelife Group Total</b>     |                                        |                                          | <b>34,793.83</b>         |                  |
| James Bennett Pty Limited       | PSO484242                              | Adult & Junior Stock for Libraries       | 658.60                   |                  |
|                                 | 4831502                                | Adult & Junior Stock for Libraries       | 591.89                   |                  |
|                                 | 4831514                                | Adult & Junior Stock for Libraries       | 623.09                   |                  |
|                                 | 4831515                                | Adult & Junior Stock for Libraries       | 238.88                   |                  |
|                                 | 4829625                                | Adult & Junior Stock for Libraries       | 645.20                   |                  |
|                                 | PSO484514                              | Adult and junior stock as selected       | 619.60                   |                  |
|                                 | PSO484516                              | Adult and junior stock as selected       | 245.26                   |                  |
|                                 | 3155361                                | Adult and junior stock as selected       | 645.33                   |                  |
|                                 | 3155360                                | Adult and junior stock as selected       | 813.76                   |                  |
|                                 | 3155362                                | Adult and junior stock as selected       | 40.37                    |                  |
|                                 | PSO485117                              | Adult and junior stock as selected       | 485.13                   |                  |
|                                 | 4833197                                | Adult and junior stock as selected       | 613.80                   |                  |
|                                 | 4833198                                | Adult and junior stock as selected       | 116.77                   |                  |
|                                 | PSO484908                              | Adult and junior stock as selected       | 518.21                   |                  |
|                                 | 4832032                                | Adult and junior stock as selected       | 330.97                   |                  |
|                                 | 4833199                                | Adult and junior stock as selected       | 458.77                   |                  |
|                                 | 4832832                                | Adult & Junior Stock for Libraries       | 73.54                    |                  |
|                                 | 4832828                                | Adult and junior stock as selected       | 88.00                    |                  |
|                                 | 4832830                                | Adult and junior stock as selected       | 307.97                   |                  |
|                                 | 4833200                                | Adult and junior stock as selected       | 113.71                   |                  |
|                                 | 4832834                                | Adult and junior stock as selected       | 138.26                   |                  |
|                                 | 4832833                                | Adult & Junior Stock for Libraries       | 506.80                   |                  |
|                                 | 4832829                                | Adult & Junior Stock for Libraries       | 68.74                    |                  |
|                                 | 4832826                                | Adult & Junior Stock for Libraries       | 736.67                   |                  |
|                                 | 4832824                                | Adult & Junior Stock for Libraries       | 596.72                   |                  |
|                                 | 4832825                                | Adult & Junior Stock for Libraries       | 440.14                   |                  |
|                                 | PSO484906                              | Adult & Junior Stock for Libraries       | 296.21                   |                  |
|                                 | PSO484905                              | Adult & Junior Stock for Libraries       | 111.36                   |                  |
|                                 | 4833196                                | Adult and junior stock as selected       | 620.87                   |                  |
|                                 | 4833195                                | Adult and junior stock as selected       | 171.95                   |                  |
|                                 | PSO484907                              | Adult and junior stock as selected       | 194.72                   |                  |
|                                 | <b>James Bennett Pty Limited Total</b> |                                          |                          | <b>12,111.29</b> |
| Les Mills Aerobics              | LMB1264098                             | MARC Licence Fees - October 2024         | 798.65                   |                  |
| <b>Les Mills Aerobics Total</b> |                                        |                                          | <b>798.65</b>            |                  |
| Peel Fencing                    | 23181                                  | Fencing Repairs - Lake Valley Drive      | 891.14                   |                  |
|                                 | 23272                                  | Temporary Fencing Hire - Karinga         | 681.60                   |                  |
|                                 | 22950A                                 | Pine Bollards - Old Coast Road, Erskine  | 10,634.39                |                  |
|                                 | 22922                                  | Remove & Replace Composite Fence -       | 5,269.14                 |                  |
|                                 | 22768                                  | Repair to Railing from Tree Fall -       | 1,529.14                 |                  |
|                                 | 23029                                  | Site Meeting - Beach Access Ormsby       | 1,948.11                 |                  |
|                                 | 23020                                  | Bushland Reserve Fencing                 | 8,367.53                 |                  |
|                                 | 23456                                  | Temporary Fencing                        | 2,181.13                 |                  |
|                                 | 22968                                  | Bollards Pine x110                       | 3,872.00                 |                  |
|                                 | 23335                                  | Pine Bollards x49, Rockbreaking x4       | 3,105.91                 |                  |
|                                 | 23363                                  | Temporary Fencing Hire - Dalrymple Park  | 817.93                   |                  |
|                                 | 23389                                  | Fencing - Karinga & Watersun Reserve     | 313.72                   |                  |
|                                 | 23085                                  | Site Meeting & Bollards -                | 1,925.96                 |                  |
|                                 | 22929                                  | Bushland Reserve Fencing - Beach Access  | 3,949.49                 |                  |
|                                 | <b>Peel Fencing Total</b>              |                                          |                          | <b>45,487.19</b> |
|                                 | Perth Energy                           | 110476909                                | 331 Pinjarra RD MANDURAH | 422.57           |
|                                 |                                        | 110476919                                | 303 Pinjarra RD MANDURAH | 43,015.76        |
| 110484057                       |                                        | Unit 1/51 Allnut St, Mandurah            | 383.73                   |                  |
| 110477241                       |                                        | 6 The Lido MANDURAH                      | 487.01                   |                  |
| 110483480                       |                                        | 303 Pinjarra Rd, Mandurah                | 39,224.49                |                  |
| 110483592                       |                                        | 6 The Lido MANDURAH                      | 514.97                   |                  |
| 110483563                       |                                        | 75 Mandurah Tce, Mandurah                | 270.07                   |                  |
| 110480440                       |                                        | 63 Mahogany HALLS HEAD                   | 837.72                   |                  |
| 110456302                       |                                        | 27 Lynda ST FALCON                       | 279.48                   |                  |
| 605027 24/10/24                 |                                        | Unit 127/Lynda ST FALCON                 | 288.09                   |                  |
| 110483466                       | 41 Ormsby Tce, Mandurah                | 732.80                                   |                          |                  |
| <b>Perth Energy Total</b>       |                                        |                                          | <b>86,456.69</b>         |                  |
| PFD Food Services Pty Ltd       | LN483476                               | Cafe Supplies - MARC                     | 824.45                   |                  |
|                                 | LN452188                               | Cafe Supplies - MARC                     | 616.90                   |                  |
|                                 | LN498606                               | Cafe Supplies - MARC                     | 122.45                   |                  |
|                                 | LN512235                               | Cafe Supplies - MARC                     | 638.45                   |                  |
|                                 | LN498607                               | Cafe Supplies - MARC                     | 2,299.05                 |                  |
|                                 | LN328157                               | Cafe Supplies - MARC                     | 1,446.90                 |                  |
|                                 | LN393234                               | Cafe Supplies - MARC                     | 1,126.20                 |                  |
|                                 | LN426303                               | Cafe Supplies - MARC                     | 1,019.55                 |                  |
|                                 | LN440518                               | Cafe Supplies - MARC                     | 439.15                   |                  |
|                                 | LN465559                               | Cafe Supplies - MARC                     | 2,456.35                 |                  |
|                                 | LN558054                               | Cafe Supplies - MARC                     | 873.40                   |                  |
|                                 | LN539819                               | Cafe Supplies - MARC                     | 2,969.50                 |                  |
|                                 | LN379549                               | Cafe Supplies - MARC                     | 613.15                   |                  |
|                                 | LN569866                               | Cafe Supplies - MARC                     | 248.75                   |                  |
|                                 | LN297557                               | Cafe Supplies - MARC                     | 1,002.30                 |                  |
|                                 | LN271873                               | Cafe Supplies - MARC                     | 649.45                   |                  |
|                                 | LN255114                               | Cafe Supplies - MARC                     | 1,412.05                 |                  |
|                                 | LN310346                               | Cafe Supplies - MARC                     | 319.00                   |                  |
|                                 | LN310347                               | Cafe Supplies - MARC                     | 1,414.00                 |                  |
|                                 | LN352751                               | Cafe Supplies - MARC                     | 693.00                   |                  |
|                                 | LN342552                               | Cafe Supplies - MARC                     | 515.95                   |                  |
|                                 | LN412679                               | Cafe Supplies - MARC                     | 994.55                   |                  |
|                                 | <b>PFD Food Services Pty Ltd Total</b> |                                          |                          | <b>22,694.55</b> |

| Creditor                                         | Invoice number                             | Narration                                | Total                              |                  |
|--------------------------------------------------|--------------------------------------------|------------------------------------------|------------------------------------|------------------|
| <b>Retro Roads</b>                               | 1708473                                    | Line Marking at Landings Boulevard,      | 930.93                             |                  |
|                                                  | 1708455                                    | Line Marking at Mandurah Museum Carpark  | 1,912.41                           |                  |
|                                                  | 1708382                                    | Line Marking at Mandurah BMX Track -     | 1,808.88                           |                  |
|                                                  | 1708501                                    | Pavement Marking Modifications - Falcon  | 901.30                             |                  |
|                                                  | 1708503                                    | No Stopping Pavement Marking - Tuckey    | 2,022.36                           |                  |
|                                                  | 1708547                                    | Temporary Bollards                       | 4,725.85                           |                  |
|                                                  | 1708513                                    | Pavement Marking                         | 5,916.08                           |                  |
|                                                  | 1708456                                    | Installation of wheel stops & bollard    | 2,359.84                           |                  |
|                                                  | 1708515                                    | Installation of pavement marking         | 452.13                             |                  |
|                                                  | 1708557                                    | Installation Acrod Parking Bay - Hyundai | 860.63                             |                  |
|                                                  | 1708570                                    | Bollard Installation 03/10/2024          | 3,271.02                           |                  |
|                                                  | 1708574                                    | Adhesive Pad - Pinjarra Road, Mandurah   | 4,983.91                           |                  |
|                                                  | 1708460                                    | Line Marking - Peel Street, Mandurah     | 23,455.91                          |                  |
|                                                  | <b>Retro Roads Total</b>                   |                                          |                                    | <b>53,601.25</b> |
|                                                  | <b>Satellite Security Services Pty Ltd</b> | IV021976                                 | Install Mayor's Chamber Electronic | 3,538.15         |
| IV021946                                         |                                            | Card Reader Disable - Admin Reception    | 1,817.75                           |                  |
| IV021935                                         |                                            | Battery Replacement - MBDC Panel 1       | 231.00                             |                  |
| IV021951                                         |                                            | Duress Testing - July to September 2024  | 462.00                             |                  |
| IV021991                                         |                                            | Investigate Duress Alarm Issue - MARC    | 778.80                             |                  |
| IV022094                                         |                                            | Swipe Cards x 100                        | 1,025.20                           |                  |
| IV022220                                         |                                            | Electromagnetic locks replacement        | 2,281.40                           |                  |
| IV022078                                         |                                            | Doors bypassing - MARC                   | 697.95                             |                  |
| IV022166                                         |                                            | Replace main panel battery               | 170.50                             |                  |
| IV022167                                         |                                            | Battery replacement                      | 170.50                             |                  |
| IV022165                                         |                                            | Low battery from main panel              | 253.00                             |                  |
| IV022117                                         |                                            | Replace low battery - zone 501           | 127.60                             |                  |
| IV022140                                         |                                            | Investigate tamper alarm zone 86         | 137.50                             |                  |
| IV021987                                         |                                            | Repairs to Wellness Door - MARC          | 110.00                             |                  |
| <b>Satellite Security Services Pty Ltd Total</b> |                                            |                                          | <b>11,801.35</b>                   |                  |
| <b>Sundry EFT</b>                                | <b>Consolidated refund</b>                 | Johan Nel & Rene Nel                     | 1,880.83                           |                  |
|                                                  |                                            | Gail Van Kampen & Martin Van Kampen      | 1,540.96                           |                  |
|                                                  |                                            | Lorraine Pich & Brett Weaven             | 2,508.50                           |                  |
|                                                  |                                            | Yvonne Fahey                             | 587.42                             |                  |
|                                                  |                                            | Edison McBraida                          | 359.27                             |                  |
|                                                  |                                            | Aaron Gross & Ktrina Gross               | 2,535.00                           |                  |
|                                                  |                                            | Eric Wilson                              | 60.00                              |                  |
|                                                  |                                            | Bailey Chambers                          | 500.00                             |                  |
|                                                  |                                            | John Manders & Estate of the Late Gabrie | 111.78                             |                  |
|                                                  |                                            | Phillip Fuller & Cheryl Fuller           | 22,750.00                          |                  |
|                                                  |                                            | Laith Irwine-Henare & Tahlana Kelly      | 927.74                             |                  |
|                                                  |                                            | Olivia Espedido & Enrique Espedido       | 237.84                             |                  |
|                                                  |                                            | Janice Gerrard                           | 200.00                             |                  |
|                                                  |                                            | Joanne Ferrie & Mark Smith               | 302.00                             |                  |
|                                                  |                                            | Dean Siddons & Jennifer Siddons          | 3,002.82                           |                  |
|                                                  |                                            | Peter Baldwin & Pahnna Baldwin           | 469.58                             |                  |
|                                                  | 2143481                                    | Joemer Urmanita                          | 500.00                             |                  |
|                                                  | <b>REFUND</b>                              | Clarice Shomari                          | 270.00                             |                  |
|                                                  |                                            | Mark & Joanne Needs                      | 281.85                             |                  |
|                                                  | 2144523                                    | Barefoot Business                        | 1,000.00                           |                  |
|                                                  | 30989                                      | Ashley Services Group                    | 253.00                             |                  |
|                                                  | 2144562                                    | Diana Comintan                           | 500.00                             |                  |
|                                                  | 2144340                                    | Claire I Daniel                          | 1,000.00                           |                  |
|                                                  | 2144541                                    | Peter and Mary McLean                    | 500.00                             |                  |
|                                                  | 2143849                                    | Snowmans Land PL                         | 500.00                             |                  |
|                                                  | 2143605                                    | The Liberal Party of Australia           | 1,000.00                           |                  |
|                                                  | 2144504                                    | TS Mandurah Navy Cadets                  | 250.00                             |                  |
|                                                  | 2144317                                    | Tegan Oliver                             | 1,000.00                           |                  |
|                                                  | D000068389                                 | Ronald Pymont & Patricia Pymont          | 1,600.00                           |                  |
|                                                  | 23046                                      | Martin Lavelle                           | 1,770.50                           |                  |
|                                                  | 2143499                                    | WYSIWYG Enterprises Pty Ltd              | 500.00                             |                  |
|                                                  | 2144207                                    | Dylan Lewis                              | 1,000.00                           |                  |
|                                                  | 2143983                                    | Lazarus Naidoo                           | 578.00                             |                  |
|                                                  | 3531862                                    | Edison McBraida                          | 39.96                              |                  |
|                                                  | D000076184                                 | Anne Morgan                              | 281.66                             |                  |
|                                                  | D000051533                                 | Geoffrey Lewis                           | 1,782.39                           |                  |
|                                                  | 32161                                      | Mary Charnock                            | 929.40                             |                  |
|                                                  | 304038                                     | Eric Dean Wilson                         | 5,220.00                           |                  |
|                                                  | 84451                                      | Addys Holdings Pty Ltd                   | 366.00                             |                  |
|                                                  | ORG 21 2024/25                             | Jack Reid                                | 300.00                             |                  |
|                                                  | ORG 22 2024/25                             | AJ & JY Stanesby                         | 300.00                             |                  |
|                                                  | 15/10/24                                   | Sophie Walker                            | 28.00                              |                  |
|                                                  | D000058345                                 | Margaret O'Halloran & Ronald O'Halloran  | 1,472.81                           |                  |
|                                                  | ORG 20 2024/25                             | Jessie Miles                             | 300.00                             |                  |
|                                                  | D000056237                                 | David Hardman                            | 511.51                             |                  |
|                                                  | B48                                        | Edith Soosaar                            | 23.50                              |                  |
|                                                  | 107985                                     | Michael Carley & Linda Carley            | 775.56                             |                  |
|                                                  | D000034651                                 | Roy Gillespie                            | 800.00                             |                  |
|                                                  | D000056137                                 | Andrew Hyland                            | 404.09                             |                  |
|                                                  | D000056258                                 | Lily Ward & Cedric Grace                 | 604.20                             |                  |
|                                                  | 2118668                                    | Nickson Nikora                           | 2,245.25                           |                  |
|                                                  | 2144012                                    | Julia Hudson                             | 500.00                             |                  |
|                                                  | 2131891                                    | A C & N J Dorrius                        | 1,000.00                           |                  |
| ORG 5 2024/25                                    | Symonne Kennedy                            | 300.00                                   |                                    |                  |
| ORG 6 2024/25                                    | Stella Kennedy                             | 300.00                                   |                                    |                  |
| 2143482                                          | B T & H M Vergone                          | 1,000.00                                 |                                    |                  |
| 53665                                            | Aaron J Boud                               | 1,000.00                                 |                                    |                  |
| D000081285                                       | Susan Stevens                              | 100.00                                   |                                    |                  |
| YDBF24/2500016 24/25                             | Mr Neo Schulze                             | 350.00                                   |                                    |                  |
| D000060489                                       | Akhila S Yareseeme, Chandan S Patil        | 533.92                                   |                                    |                  |
| 3554378                                          | Laith Irwine-Henare & Tahlana Kelly        | 39.00                                    |                                    |                  |

| Creditor          | Invoice number                     | Narration                                | Total                           |                  |
|-------------------|------------------------------------|------------------------------------------|---------------------------------|------------------|
| <b>Sundry EFT</b> | 22866                              | Richard Lindsell                         | 3,169.50                        |                  |
|                   | 2144195                            | Wade Moroney                             | 1,000.00                        |                  |
|                   | 2143933                            | Nalin and Rashmiben Timbadiya            | 500.00                          |                  |
|                   | 80296                              | Matthew Olejnik                          | 47.05                           |                  |
|                   | ORG 8 2024/25                      | Heather Wyllie                           | 300.00                          |                  |
|                   | 2144544                            | Kia Gorham                               | 500.00                          |                  |
|                   | 2143492                            | Jenn Turnham                             | 500.00                          |                  |
|                   | 2143999                            | Kotahitanga Mandurah Netball Club        | 500.00                          |                  |
|                   | 2144271                            | Lauren Everett                           | 1,000.00                        |                  |
|                   | 732956                             | Karen L Jones                            | 352.80                          |                  |
|                   | 22983                              | A J & L E A Taylor                       | 3,595.50                        |                  |
|                   | ORG 1 2024/25                      | Anthony G Farmer                         | 300.00                          |                  |
|                   | 12853                              | Ticketebo Pty Ltd                        | 125.55                          |                  |
|                   | D000079162                         | Eric Wilson                              | 60.00                           |                  |
|                   | 3197859                            | Phillip Fuller & Cheryl Fuller           | 120.89                          |                  |
|                   | 3361614                            | Aaron Gross & Ktrina Gross               | 15.00                           |                  |
|                   | D000080956                         | Barbara Berry & Michael Berry            | 731.06                          |                  |
|                   | D000078646                         | Robert Godula & Malgorzata Godula        | 1,167.00                        |                  |
|                   | D000051611                         | Meesha Watson                            | 769.67                          |                  |
|                   | 2698442                            | Eric Wilson                              | 29.55                           |                  |
|                   | D000055622                         | Michael Richards & Carolyn Edwards       | 537.98                          |                  |
|                   | D000055382                         | Nadja Lenehan                            | 538.95                          |                  |
|                   | D000055957                         | Stefano Utomo                            | 498.48                          |                  |
|                   | D000065843                         | Jake Van Damme                           | 445.74                          |                  |
|                   | D000077540                         | Bridget Feery                            | 478.43                          |                  |
|                   | ORG GRANT 13 24-25                 | Kims Timms                               | 300.00                          |                  |
|                   | ORG GRANT 18 24-25                 | Neil J J Richardson                      | 300.00                          |                  |
|                   | 3476765                            | Edison McBraida                          | 21.20                           |                  |
|                   | D000056156                         | Kim White                                | 533.94                          |                  |
|                   | <b>Sundry EFT Total</b>            |                                          |                                 | <b>90,422.63</b> |
|                   | <b>Synergy</b>                     | 2030260721                               | Lot 2166 U 1 Dower St, Mandurah | 3,073.57         |
|                   |                                    | 2010274809                               | 80 Mary St, Halls Head          | 143.04           |
|                   |                                    | 2094203358                               | Thomson St, Mandurah            | 732.46           |
|                   |                                    | 2058247311                               | A 2 Gibson St, Mandurah         | 210.42           |
|                   |                                    | 2062235373                               | 8 Mandurah Tce, Mandurah        | 337.47           |
| 2090210021        |                                    | 13 Sholl St, Mandurah                    | 861.94                          |                  |
| 2050249328        |                                    | 7 James Service Place, Mandurah          | 543.95                          |                  |
| 2034258870        |                                    | Lot 318 Marco Polo Dr, Mandurah          | 353.01                          |                  |
| 2018267003        |                                    | Lot 66 Perseus Rd, Silver Sands          | 140.42                          |                  |
| 2010265718        |                                    | 0 Stewart St, Mandurah                   | 847.00                          |                  |
| 2022262147        |                                    | Lot 321 The Lido, Mandurah               | 634.18                          |                  |
| 2050249131        |                                    | Lot 2 Marco Polo Dr, Mandurah            | 381.52                          |                  |
| 2030249661        |                                    | U A 12 Clyde Pl, Mandurah                | 163.63                          |                  |
| 2082224760        |                                    | Lot 323A Vivaldi Dr, Mandurah            | 283.03                          |                  |
| 2034268638        |                                    | Lot 0 Mandurah Tce, Mandurah             | 176.29                          |                  |
| 2010273069        |                                    | Lot 2903 Leslie St, Dudley Park          | 175.13                          |                  |
| 2094197463        |                                    | Henson St, Mandurah                      | 573.44                          |                  |
| 2094197451        |                                    | Lot 125 Hickman Rd, Silver Sands         | 163.00                          |                  |
| 2066238945        |                                    | Orion Rd, Silver Sands                   | 135.95                          |                  |
| 2090203707        |                                    | Wade St, Silver Sands                    | 147.22                          |                  |
| 2078228560        |                                    | Lot 378 Guillardon Tce, San Remo         | 147.48                          |                  |
| 2058242719        |                                    | Lot 379 Mandurah Rd, Mandurah            | 346.93                          |                  |
| 2006283778        |                                    | 13 Fathom Turn, Mandurah                 | 1,582.85                        |                  |
| 2094203004        |                                    | P Ump Andrew St, Mandurah                | 164.05                          |                  |
| 2014275757        |                                    | Gamol Pl, Mandurah                       | 126.57                          |                  |
| 2070237088        |                                    | Lot 0 Mandurah Tce, Mandurah             | 196.20                          |                  |
| 2086208521        |                                    | Lot 10 U A Gordon Rd, Greenfields        | 3,479.16                        |                  |
| 2086208522        |                                    | 297 Pinjarra Rd, Mandurah                | 31,483.11                       |                  |
| 2094199767        |                                    | 34 Karinga Rd, San Remo                  | 243.42                          |                  |
| 2058243274        |                                    | Lot 235 Pebble Beach Bvd, Meadow Springs | 1,057.27                        |                  |
| 2006279114        |                                    | 20 Dalona Pkwy, Lakelands                | 341.06                          |                  |
| 2026261796        |                                    | Lot 8002 Grandmere Pde, Meadow Springs   | 149.74                          |                  |
| 2010267332        |                                    | Challenger Rd, Madora Bay                | 244.98                          |                  |
| 2066238976        |                                    | 40 Orestes St, San Remo                  | 624.58                          |                  |
| 2038237886        |                                    | Lot 1817 Santalum Crs, Halls Head        | 172.68                          |                  |
| 2042230249        |                                    | Lot 20 Paradise Cct, Halls Head          | 183.43                          |                  |
| 2034247312        |                                    | Rakoa St, Falcon                         | 122.80                          |                  |
| 2074215882        |                                    | Auxiliary lighting                       | 15,519.96                       |                  |
| 2038238656        |                                    | 3 Hideaway Cove, Halls Head              | 121.59                          |                  |
| 2066227199        |                                    | Lot 0 Heather Gdns, Halls Head           | 133.68                          |                  |
| 2054238143        |                                    | Lot 9017 Cubana Pkwy, Madora Bay         | 369.05                          |                  |
| 2034262726        |                                    | U A 16 Challenger Rd, Madora Bay         | 485.03                          |                  |
| 2082227290        |                                    | Lot 436 Challenger Rd, Madora Bay        | 148.02                          |                  |
| 2066239037        |                                    | Sabina Dr, Madora Bay                    | 224.95                          |                  |
| 2034249537        |                                    | Lot 32 Sanctuary Cct, Dawesville         | 125.32                          |                  |
| 2058229020        |                                    | Lot 2135 Peelwood Pde, Halls Head        | 123.30                          |                  |
| 2002301916        |                                    | U A Flame St, Falcon                     | 1,872.92                        |                  |
| 2074216511        |                                    | Streetlights                             | 199,457.20                      |                  |
| 2086208527        |                                    | U 1 102 Southport Bvd, Dawesville        | 1,050.94                        |                  |
| 2038238978        |                                    | U A 75 Mandurah Tce, Mandurah            | 2,329.42                        |                  |
| 2062225578        | Lot 2009 Syrenka Turn, Halls Head  | 163.21                                   |                                 |                  |
| 2042238663        | Lot 500 Mary St, Halls Head        | 850.86                                   |                                 |                  |
| 2070219230        | 102 Southport Bvd, Dawesville      | 138.53                                   |                                 |                  |
| 2018254684        | 5 Country Club Dr, Dawesville      | 1,209.57                                 |                                 |                  |
| 2026248194        | Flame St, Falcon                   | 1,507.95                                 |                                 |                  |
| 2046242982        | Lot 8001 Cyprus Gdns, Halls Head   | 128.34                                   |                                 |                  |
| 2022258782        | Tennyson Ave, Halls Head           | 142.31                                   |                                 |                  |
| 2054234666        | 10 Leighton Pl, Halls Head         | 509.19                                   |                                 |                  |
| 2090202186        | Lot 216 Parkwater Cove, Halls Head | 125.32                                   |                                 |                  |
| 2074223725        | Lot 1200 Leisure Way, Halls Head   | 244.05                                   |                                 |                  |

| Creditor | Invoice number | Narration                            | Total    |
|----------|----------------|--------------------------------------|----------|
| Synergy  | 2082223625     | Lot 42921 Leighton Rd, Halls Head    | 831.80   |
|          | 2050239867     | U Cs 50 Karon Vsta, Halls Head       | 876.54   |
|          | 2094186206     | Lot 1561 U 4 Leighton Rd, Halls Head | 116.29   |
|          | 2070227551     | 23 Brindabella Cres, Halls Head      | 164.78   |
|          | 2014265027     | Lot 2079 Mary St, Halls Head         | 155.12   |
|          | 2002311417     | 8 Fistina Rmbl, Halls Head           | 141.81   |
|          | 2054232406     | Halls Head Pde, Halls Head           | 217.17   |
|          | 2070225296     | 2 Leighton Rd, Halls Head            | 288.60   |
|          | 2030245609     | Halls Head Pde, Halls Head           | 299.23   |
|          | 2098151571     | Balladonia Pde, Dawesville           | 132.87   |
|          | 2014254083     | Lot 9004 Quairading Rise, Dawesville | 133.82   |
|          | 2054224381     | 54 Ocean Rd, Dawesville              | 336.90   |
|          | 2026245921     | Lot 0 Kabbarli St, Falcon            | 137.18   |
|          | 2042229255     | 64 Batavia Ave, Wannanup             | 149.59   |
|          | 2074222499     | Old Coast Rd, Mandurah               | 196.45   |
|          | 2054231195     | Lot 2192 Mclarty Rd, Halls Head      | 233.84   |
|          | 2046242335     | Lot 1585 Peelwood Pde, Halls Head    | 2,763.17 |
|          | 2026254681     | 0 Peter St, Halls Head               | 127.92   |
|          | 2018248707     | 124 Estuary Rd, Dawesville           | 218.21   |
|          | 2062210625     | Lot 8002 Queen Pde, Wannanup         | 121.64   |
|          | 2030236640     | U A 100 Dunkeld Dr, Herron           | 125.01   |
|          | 2026245347     | 12 Eone St, Falcon                   | 121.22   |
|          | 2074212744     | Loc 1036 Ocean Rd, Dawesville        | 124.91   |
|          | 2078212203     | Spinaway Pde, Falcon                 | 293.16   |
|          | 2086208526     | U 3 2 Leighton Pl, Halls Head        | 1,106.26 |
|          | 2018257750     | Lot 9003 Mandurah Rd, Lakelands      | 1,513.28 |
|          | 2086205073     | Lot 1774 Silvertop Ave, Halls Head   | 120.99   |
|          | 2026246997     | Lot 0 Casuarina Dr, Halls Head       | 120.99   |
|          | 2078212298     | 1 Albany Dr, Dawesville              | 122.90   |
|          | 2026242106     | 60 Pleasant Grove Cir, Falcon        | 117.24   |
|          | 2034242497     | Estuary Rd, Dawesville               | 121.96   |
|          | 2050233317     | Lot 2903 Leslie St, Dudley Park      | 143.20   |
|          | 2086208525     | 63 Ormsby Tce, Mandurah              | 1,786.97 |
|          | 2082213182     | Lot 543 Albany Dr, Dawesville        | 37.10    |
|          | 2078213202     | PowerWatch 400 MH WP                 | 200.09   |
|          | 2050224728     | U A 4 Manildra Dr, Dudley Park       | 134.92   |
|          | 2082228389     | Lot 35 Acheron Rd, San Remo          | 128.29   |
|          | 2078228195     | Lot 26468 Sabina Dr, Madora Bay      | 172.32   |
|          | 2058223485     | Lot 1069 Peppermint Dr, Falcon       | 117.41   |
|          | 2054218978     | Lot 67 Olive Rd, Falcon              | 197.58   |
|          | 2022245873     | Lot 820 Olive Rd, Falcon             | 125.24   |
|          | 2054218494     | Lot 1570 Estuary Rd, Dawesville      | 197.76   |
|          | 2082209532     | Lot 9003 Duncan Rd, Coodanup         | 121.28   |
|          | 2090188564     | 80 Mary St, Halls Head               | 124.06   |
|          | 2042238645     | Lot 2010 Fistina Rmbl, Halls Head    | 127.35   |
|          | 2074224755     | U A Leighton Rd, Halls Head          | 125.70   |
|          | 2026257583     | 1 Marco Polo Dr, Mandurah            | 243.85   |
|          | 2026266334     | Lot 9001 Galgoyl Rd, Mandurah        | 126.14   |
|          | 2086224077     | 72 Sutton St, Mandurah               | 163.86   |
|          | 2074233143     | 34 Reserve Dr, Mandurah              | 171.59   |
|          | 2018273984     | 75 Mandurah Tce, Mandurah            | 935.55   |
|          | 2042249136     | Day Rd, Mandurah                     | 134.51   |
|          | 2066221518     | U B 945 Old Coast Rd, Dawesville     | 186.66   |
|          | 1001249231     | 93 Park Rd, Mandurah                 | 819.65   |
|          | 1001249232     | U 1 75 Dower St, Mandurah            | 1,059.06 |
|          | 2006271614     | Portmarnock Cir, Halls Head          | 127.81   |
|          | 2022257113     | Lot 127 Peelwood Pde, Halls Head     | 2,307.91 |
|          | 2002307522     | Lot 98 Bass Lane, Dudley Park        | 86.30    |
|          | 2094189278     | Lot 978 Glenelg Way, Meadow Springs  | 621.75   |
|          | 2002305802     | 9 James Service Pl, Mandurah         | 9,636.94 |
|          | 2002305805     | Thomson St, Mandurah                 | 288.42   |
|          | 2002305807     | 43 Crusader St, Falcon               | 1,376.55 |
|          | 2002305801     | 41 Ormsby Tce, Mandurah              | 900.26   |
|          | 1001249236     | 79F Sticks Bvd, Erskine              | 1,318.16 |
|          | 2026269381     | Lot 0 Rockford St, Mandurah          | 119.26   |
|          | 2074236465     | 87 Dower St, Mandurah                | 842.78   |
|          | 2046256552     | Lot 36 Hennessy Pl, Mandurah         | 128.77   |
|          | 2006285024     | Lot 30 Reserve Dr, Mandurah          | 696.74   |
|          | 2066248029     | Lot 2166 U 3 Dower St, Mandurah      | 390.96   |
|          | 2078216751     | 31 Education Dr, Greenfields         | 685.16   |
|          | 2026244848     | Lot 29 Mount John Rd, Lake Clifton   | 124.42   |
|          | 2038234419     | Lot 4000 Mallee Cl, Wannanup         | 167.65   |
|          | 2090189471     | 11 Sandalwood Cl, Falcon             | 159.35   |
|          | 2094183431     | Lot 1549 Bayview Cres, Dawesville    | 129.12   |
|          | 2022248545     | Avalon Pde, Falcon                   | 160.14   |
|          | 2070238431     | Lot 9000 Truarn St, Mandurah         | 122.09   |
|          | 2078237806     | Lot 164 Candelo Loop, Greenfields    | 253.42   |
|          | 2086229698     | Kangaroo Paw Dr, Greenfields         | 188.20   |
|          | 2074238663     | Loc 3091 Bardoc Way, Greenfields     | 781.46   |
|          | 2090215843     | Lot 225 Fraser Ent, Greenfields      | 531.03   |
|          | 2078210288     | 60 Linville St, Wannanup             | 549.62   |
|          | 2050244731     | 2204 Old Coast Rd, Herron            | 402.55   |
|          | 2062221575     | Lot 87 Arundel Dr, Halls Head        | 124.09   |
|          | 2058237007     | Halls Head Pde, Halls Head           | 453.72   |
|          | 2050245824     | Lot 500 Leighton Pl, Halls Head      | 1,231.52 |
|          | 2006272994     | Tasker St, Halls Head                | 160.73   |
|          | 2050243919     | Lot 848 Beachview Ct, Wannanup       | 272.60   |
|          | 2082217844     | U 3 187 Breakwater Pde, Mandurah     | 845.83   |
|          | 2002305804     | Lot 30471 U A Pinjarra Rd, Mandurah  | 1,518.58 |
|          | 2002305800     | 93 Park Rd, Mandurah                 | 2,718.46 |

| Creditor                      | Invoice number       | Narration                                | Total                             |                   |
|-------------------------------|----------------------|------------------------------------------|-----------------------------------|-------------------|
| Synergy                       | 2002305806           | 6 The Lido, Mandurah                     | 1,328.88                          |                   |
|                               | 2002305808           | Lot 1302 Oakmont Ave, Meadow Springs     | 1,280.51                          |                   |
|                               | 2014261355           | Calypso Rd, Halls Head                   | 1,154.81                          |                   |
|                               | 2026267151           | Lot 160 Myerick St, Mandurah             | 140.88                            |                   |
|                               | 2094203357           | 2 Dolphin Dr, Mandurah                   | 1,901.85                          |                   |
|                               | 2014275773           | Loc 2466 Milgar St, Mandurah             | 374.09                            |                   |
|                               | 2018273863           | A 1 Mandurah Tce, Mandurah               | 925.13                            |                   |
|                               | 2046252322           | Lot 9004 Bellavista Pde, Meadow Springs  | 222.98                            |                   |
|                               | 2022267945           | Lot 1212 Ballard Mndr, Lakelands         | 132.73                            |                   |
|                               | 2094200958           | Lot 988 Pineknoll Gdns, Meadow Springs   | 125.05                            |                   |
|                               | 2082230766           | Lot 319 Florian Mews, Mandurah           | 929.53                            |                   |
|                               | 2074231652           | 100 Marginata Rd, Parklands              | 769.48                            |                   |
|                               | 2058245986           | Smart St, Mandurah                       | 432.85                            |                   |
|                               | 2062233052           | 10 Lively Pl, Mandurah                   | 731.46                            |                   |
|                               | 2034265844           | Lot 9000 Cascade Rd, Lakelands           | 121.59                            |                   |
|                               | 2066243961           | Lot 1319 Meadow Springs Dr               | 139.03                            |                   |
|                               | 2066243703           | Lot 1318 Camden Way, Meadow Springs      | 127.70                            |                   |
|                               | 2078233159           | Lot 31019 Tindale St, Mandurah           | 125.76                            |                   |
|                               | 2026265944           | Lot 9 Sholl St, Mandurah                 | 236.67                            |                   |
|                               | 2026266333           | Lot 9000 U 1 Palmer Way, Mandurah        | 210.10                            |                   |
|                               | 2094203359           | Lot 2166 U 4 Dower St, Mandurah          | 3,300.80                          |                   |
|                               | 2070220771           | Lot 2590 Shaw St, Silver Sands           | 126.20                            |                   |
|                               | 2018257982           | Lot 1242 Quandong Pkwy, Halls Head       | 122.22                            |                   |
|                               | 2058231389           | Lot 1585 Drosera Turn, Halls Head        | 130.36                            |                   |
|                               | 2094190098           | 1 Bortolo Dr, Greenfields                | 765.13                            |                   |
|                               | 2006268376           | 20 Thomson St, Mandurah                  | 417.81                            |                   |
|                               | 2002305803           | 83 Mandurah Tce, Mandurah                | 6,780.53                          |                   |
|                               | 2026243837           | Lot 312 Dawesville Rd, Dawesville        | 148.28                            |                   |
|                               | 2074211349           | Lot 2 Westbury Way, Dawesville           | 164.74                            |                   |
|                               | 2082207282           | Ashley Tce, Dawesville                   | 178.40                            |                   |
|                               | 2034248380           | Lot 2166 U 1 Dower St,                   | 843.37                            |                   |
|                               | 2050238784           | Old Coast Rd, Wannanup                   | 143.48                            |                   |
|                               | 2046233958           | 31 Linville St, Falcon                   | 117.24                            |                   |
|                               | 2054226520           | 135 Boardwalk Bvd, Halls Head            | 138.71                            |                   |
|                               | 2010257850           | Lot 1062 Hibbertia Folw, Halls Head      | 124.10                            |                   |
|                               | 2086208655           | Lot 897 Seascapes Bvd, Halls Head        | 128.65                            |                   |
|                               | 2014248168           | Perseverance Bvd                         | 130.56                            |                   |
|                               | 2062210775           | Lot 978 Glenelg Way, Meadow Springs      | 701.13                            |                   |
|                               | 2082210988           | Melros Beach Rd, Dawesville              | 169.27                            |                   |
|                               | 2074226034           | 19 Fathom Turn, Mandurah                 | 105.29                            |                   |
|                               | 2074226035           | 19 Fathom Turn, Mandurah                 | 919.31                            |                   |
|                               | 2074229555           | Lot 303 Meadow Springs Dr, Meadow Spring | 208.11                            |                   |
|                               | 2086208528           | Lot 500 Allnutt St, Mandurah             | 3,772.46                          |                   |
|                               | 2086208524           | 1 Spinnaker Qys, Mandurah                | 3,712.76                          |                   |
|                               | 2086208523           | U 4 187 Breakwater Pde, Mandurah         | 2,014.90                          |                   |
|                               | 2022268955           | 194 Gordon Rd, Parklands                 | 135.26                            |                   |
|                               | 2090209910           | Lot 580 Portrush Pde, Meadow Springs     | 115.22                            |                   |
|                               | 2054242383           | Lot 51 Fremantle Rd, Mandurah            | 215.42                            |                   |
|                               | 2062227382           | Lot 0 Mandurah Tce, Mandurah             | 119.26                            |                   |
|                               | 2050250311           | U 1 187 Breakwater Pde, Mandurah         | 245.45                            |                   |
|                               | 2010264888           | 83 Breakwater Pde, Mandurah              | 931.58                            |                   |
|                               | 2050239086           | U Cs 51 Acerosa Bvd, Halls Head          | 132.57                            |                   |
|                               | 2090192405           | 46 Channel View, Dawesville              | 175.02                            |                   |
|                               | 2054225150           | Lot 1646 U B Flame St, Falcon            | 686.08                            |                   |
|                               | 2094201921           | Lot 1890 Pebble Beach Bvd, Meadow Spring | 497.64                            |                   |
|                               | 2026265241           | Lot 234 U Cs Suncrest Mndr               | 123.93                            |                   |
|                               | 2094201922           | Lot 9047 Pebble Beach Bvd, Meadow Spring | 194.15                            |                   |
|                               | 2002301264           | Lot 234 Buckingham Dr, Wannanup          | 266.20                            |                   |
|                               | 2026247103           | Lot 63 Westview Pde, Wannanup            | 275.59                            |                   |
|                               | 2006263711           | Melaleuca Tce, Halls Head                | 123.32                            |                   |
|                               | 2042229229           | 1 Bayview Cres, Dawesville               | 138.22                            |                   |
|                               | 2094183433           | Lot 0 Melros Beach Rd                    | 127.90                            |                   |
|                               | 2022248596           | U Verge 12 Windsor Way                   | 157.47                            |                   |
|                               | 2010274112           | Lot 9000 Sunday Loop, Mandurah           | 261.45                            |                   |
|                               | 2066249525           | 115 Stock Rd, Parklands                  | 583.50                            |                   |
|                               | 2090215771           | Waldron Bvd, Greenfields                 | 213.46                            |                   |
|                               | 2002326665           | Cambridge Dr, Greenfields                | 168.73                            |                   |
|                               | 2090208241           | Lot 9000 U 2 Palmer Way, Mandurah        | 371.50                            |                   |
|                               | 2054241855           | Lot 4448 Mandurah Tce, Mandurah          | 393.97                            |                   |
|                               | 2086221806           | Lot 2045 Sabina Dr, Madora Bay           | 362.18                            |                   |
|                               | 2030254396           | Marlee Rd, Parklands                     | 119.26                            |                   |
|                               | 2058244607           | Lot 1423 Camden Way, Meadow Springs      | 124.78                            |                   |
|                               | 2030255100           | Lot 453 U A Oakmont Ave, Meadow Springs  | 125.25                            |                   |
|                               | 2086227071           | Lot 0 Park Rd, Mandurah                  | 168.62                            |                   |
|                               | 2018274759           | Lot 925 U Ts Dandaragan Dr, Dawesville   | 220.74                            |                   |
|                               | 2098169727           | 4 Kirkland Way, Meadow Springs           | 158.66                            |                   |
|                               | 2026267089           | Mandurah Tce, Mandurah                   | 373.68                            |                   |
|                               | 2074232958           | Lot 316 Torcello Mews, Mandurah          | 366.26                            |                   |
|                               | 2018273867           | Lot 91 Park Rd, Mandurah                 | 493.65                            |                   |
|                               | 2082232317           | 1019 Lakes Rd, Nambeelup                 | 138.99                            |                   |
|                               | 2046244921           | Lot 925 U Ts Dandaragan Dr, Dawesville   | 224.14                            |                   |
|                               | <b>Synergy Total</b> |                                          |                                   | <b>373,560.82</b> |
|                               | Tip Top Bakeries     | 85021048401                              | Kitchen Supplies - Seniors Centre | 163.00            |
|                               |                      | 8021084413                               | Kitchen Supplies - Seniors Centre | 148.50            |
| 8021121787                    |                      | Cafe Supplies - Seniors                  | 158.40                            |                   |
| <b>Tip Top Bakeries Total</b> |                      |                                          | <b>469.90</b>                     |                   |
| Total Eden Pty Ltd            | 413315121            | Irrigation Supplies                      | 2,124.82                          |                   |
|                               | 413303546            | Irrigation Supplies                      | 1,267.07                          |                   |
|                               | 413309109            | Sprinkler Geardrive I40 Ultra Opposing   | 3,023.06                          |                   |
|                               | 413319887            | Hose Sunny Layout Blue 50mm              | 13.12                             |                   |

| Creditor                        | Invoice number               | Narration                                | Total            |
|---------------------------------|------------------------------|------------------------------------------|------------------|
| <b>Total Eden Pty Ltd</b>       | <b>413169082</b>             | Sprinkler Popup x3                       | 202.27           |
|                                 | 413260083                    | Irrigation Parts - Assorted              | 586.73           |
|                                 | 413341824                    | Irrigation Parts - Assorted              | 903.80           |
|                                 | 413331920                    | Irrigation Parts - Assorted              | 4,581.26         |
|                                 | 413292150                    | Irrigation Parts - Assorted              | 456.30           |
|                                 | 413253663                    | Irrigation Parts - Assorted              | 351.93           |
|                                 | 413214752                    | Irrigation Parts - Assorted              | 1,410.41         |
|                                 | 413328759                    | Hose, Valve, Poly LD & Clamp Hose        | 14.47            |
| <b>Total Eden Pty Ltd Total</b> |                              |                                          | <b>14,935.24</b> |
| <b>Water Corporation</b>        | <b>9019628747 21/10/2024</b> | Bluemanna Dr Wannanup Lot 400            | 115.85           |
|                                 | 9025073135 16/10/2024        | 16 Wilderness Dr Dawesville Lot 1954     | 14.63            |
|                                 | 9007992808 26/09/2024        | 87 Dower St Mandurah Lot 201             | 690.20           |
|                                 | 9008173337 23/10/2024        | Sticks Bvd Erskine Lot 2036              | 85.23            |
|                                 | 9008210054 28/10/2024        | Bortolo Dr Greenfields Lot 4400          | 600.76           |
|                                 | 9021724797 10/10/24          | 135 Acerosa Bvd Halls Head               | 11.69            |
|                                 | 9008114820 11/10/24          | 43 Dampier Av Falcon                     | 236.54           |
|                                 | 9008116527 11/10/24          | 48 Olive Rd Falcon Lot 2088 RES 27999    | 278.37           |
|                                 | 9011264344 1/10/24           | 83 Breakwater Pde Mandurah Lot 10        | 251.23           |
|                                 | 9008538295 3/10/24           | Corsican Pl Parklands Lot 300            | 191.49           |
|                                 | 9008072237 4/10/24           | 1 A Halls Head Pde Halls Head            | 938.28           |
|                                 | 9008071605 10/10/24          | 56 Fairbridge Rd Halls Head              | 96.99            |
|                                 | 9008114345 10/10/24          | 50 Karon Vsta Halls Head                 | 648.97           |
|                                 | 9018244274 10/10/24          | 135 Boardwalk Bvd Halls Head             | 156.30           |
|                                 | 9008128755 11/10/24          | 27 Lynda St Falcon Lot 2109 RES 32501    | 1,523.69         |
|                                 | 9008134119 11/10/24          | Old Coast Rd Falcon Lot 1906 RES 29043   | 1,220.51         |
|                                 | 9010360086 3/10/24           | 75 Mandurah Tce Mandurah                 | 8,898.86         |
|                                 | 9008022168 1/10/24           | 55 Sholl St Mandurah Lot 94              | 93.03            |
|                                 | 9008040526 1/10/24           | 207 Ormsby Tce Mandurah Lot 176          | 302.72           |
|                                 | 9008050927 1/10/24           | 1941 Orestes St San Remo Lot 194.        | 8.75             |
|                                 | 9013095230 1/10/24           | The Lido Mandurah Lot 500-502            | 415.82           |
|                                 | 9013800366 1/10/24           | Vivaldi Dr Mandurah Lot 323              | 51.44            |
|                                 | 9008062979 25/9/24           | 135 Leslie St Dudley Park Lot 2903       | 432.03           |
|                                 | 9008012242 1/10/24           | 3 Peel St Mandurah Lot 3062              | 595.02           |
|                                 | 9008017780 1/10/24           | 26-28 Sutton St Mandurah Lot 126-130.    | 92.33            |
|                                 | 9008276176 27/9/24           | 24 Marungi Way Greenfields Lot 2610      | 80.58            |
|                                 | 9008279828 27/9/24           | Redcliffe Rd Greenfields Lot 1994        | 101.15           |
|                                 | 9014584749 27/9/24           | Ormsby Tce Mandurah Lot 3012 RES 48459   | 35.27            |
|                                 | 9008036682 30/9/24           | 1 Adonis Rd Silver Sands Lot 149         | 338.52           |
|                                 | 9007972030 30/9/24           | 303 Pinjarra Rd Mandurah Lot 700         | 11,443.35        |
|                                 | 9008011952 30/9/24           | 21 Mandurah Tce Mandurah Lot 2050        | 505.73           |
|                                 | 9008012197 30/9/24           | 91 Sholl St Mandurah Lot 9               | 282.00           |
|                                 | 9008012218 30/9/24           | 21 Mandurah Tce Mandurah Lot 2050        | 57.32            |
|                                 | 9014298726 1/10/24           | Galileo Loop Mandurah Lot OPP LOT 699    | 205.76           |
|                                 | 9021247687 1/10/24           | Old Coast Rd Dawesville Lot 1955         | 208.58           |
|                                 | 9011264416 1/10/24           | 187 Breakwater Pde Mandurah Lot 22       | 933.79           |
|                                 | 9011265398 1/10/24           | 13 Dolphin Dr Mandurah Lot 2             | 495.27           |
|                                 | 9008003012 25/9/24           | 5 Pinjarra Rd Mandurah Lot 1945 RES 4123 | 115.85           |
|                                 | 9008007574 25/9/24           | 20 Blythwood St Dudley Park Lot 2591     | 32.33            |
|                                 | 9017213476 25/9/24           | 89 Allnutt St Mandurah Lot 100           | 763.09           |
|                                 | 9008028797 27/9/24           | 63 Ormsby Tce Mandurah Lot 2283          | 3,578.25         |
|                                 | 9008028818 27/9/24           | 41 Ormsby Tce Mandurah Lot 300           | 967.07           |
|                                 | 9008028842 27/9/24           | 9 James Service Pl Mandurah Lot 310      | 2,388.89         |
|                                 | 9011264432 1/10/24           | 19 Fathom Turn Mandurah Lot 3            | 4,246.74         |
|                                 | 9011265400 1/10/24           | 2 Dolphin Dr Mandurah Lot 4738 RES 47584 | 241.53           |
|                                 | 9011265419 1/10/24           | 1 Spinnaker Qys Mandurah Lot 18          | 983.10           |
|                                 | 9011322663 1/10/24           | Ormsby Tce Mandurah Lot 2942 RES 40276   | 11.76            |
|                                 | 9012950813 1/10/24           | 16 Breakwater Pde Mandurah Lot 4999      | 23.51            |
|                                 | 9013068021 1/10/24           | 6 Marco Polo Dr Mandurah Lot 312         | 9,122.71         |
|                                 | 9007993157 26/9/24           | Thomson St Mandurah Lot 503 RES 19312    | 483.10           |
|                                 | 9008066048 26/9/24           | 106 Waterside Dr Dudley Park Lot 3047    | 976.97           |
|                                 | 9009987703 26/9/24           | 87 Dower St Mandurah Lot PT 2            | 580.27           |
|                                 | 9008002992 25/9/24           | 1 Pinjarra Rd Mandurah Lot 954 RES 22283 | 5.88             |
|                                 | 9008003004 25/9/24           | 3 Pinjarra Rd Mandurah Lot 955 RES 22284 | 57.76            |
|                                 | 9008147606 17/10/2024        | Estuary Rd Dawesville Lot 36027          | 282.14           |
|                                 | 9008156641 17/10/2024        | 2 Westbury Way Dawesville                | 132.26           |
|                                 | 9008157580 17/10/2024        | 1607I Ayrton St Dawesville               | 176.34           |
|                                 | 9008128771 11/10/2024        | 45 Lynda St Falcon Lot 2110              | 111.68           |
|                                 | 9007992787 26/9/24           | 20 Dower St Mandurah Lot 503 RES 19312   | 265.99           |
|                                 | 9007988964 24/9/24           | 93 Park Rd Mandurah Lot 148              | 1,131.52         |
|                                 | 9010673744 21/10/2024        | Westview Pde Wannanup Lot 630            | 232.71           |
|                                 | 9010673752 21/10/2024        | Batavia Av Wannanup Lot 2318             | 143.86           |
|                                 | 9011096248 21/10/2024        | Beachview Ct Wannanup Lot 848            | 80.58            |
|                                 | 9016952955 21/10/2024        | Surf View Dawesville Lot 303             | 732.51           |
|                                 | 9008155163 15/10/2024        | Hunter St Dawesville Lot 2440            | 99.93            |
|                                 | 9015671449 15/10/2024        | 56 Ocean Rd Dawesville                   | 294.82           |
|                                 | 9008135517 15/10/2024        | 1556I Panamuna Dr Falcon                 | 8.82             |
|                                 | 9008139286 15/10/2024        | Opp Burna St Avalon Pde Falcon           | 144.01           |
|                                 | 9008142290 15/10/2024        | 60 Linville St Falcon                    | 320.39           |
|                                 | 9012598848 18/10/2024        | 2 Thisbe Dr Dawesville Lot 2198          | 740.63           |
|                                 | 9017101714 18/10/2024        | Estuary Rd Dawesville Lot 2197           | 284.43           |
|                                 | 9008070653 10/10/24          | 11 Leighton Pl Halls Head Lot 173        | 54.82            |
|                                 | 9008070928 10/10/24          | 25 Leighton Pl Halls Head                | 356.12           |
|                                 | 9008070995 10/10/24          | 25 Leighton Pl Halls Head                | 930.32           |
|                                 | 9008071023 10/10/24          | 2 Leighton Rd East Halls Head            | 373.10           |
|                                 | 9008135816 14/10/24          | Spinaway Pde Falcon Lot 1531 RES 25223   | 205.73           |
|                                 | 9008135867 14/10/24          | 12 Eone St Falcon Lot 1992 RES 43853     | 49.96            |
|                                 | 9008097768 7/10/24           | 221 Calypso Rd Halls Head                | 126.38           |
|                                 | 9008078145 8/10/24           | 41 A Halls Head Pde Halls Head           | 343.86           |
|                                 | 9010431817 8/10/24           | Boardwalk Bvd Halls Head Lot 709         | 5.88             |
|                                 | 9008012226 1/10/24           | 75 Mandurah Tce Mandurah                 | 700.40           |

| Creditor                                | Invoice number            | Narration                                | Total            |
|-----------------------------------------|---------------------------|------------------------------------------|------------------|
| <b>Water Corporation</b>                | <b>9008099229 9/10/24</b> | <b>85 Mahogany Dr Halls Head</b>         | <b>1,839.33</b>  |
|                                         | 9021388789 25/10/2024     | Shoveler Cr Erskine Lot 323              | 8.75             |
|                                         | 9008290349 25/10/2024     | 1706l Estuary Rd Bouvard Lot 1706        | 17.63            |
|                                         | 9008074734 4/10/24        | Opp 9 Halls Head Pde Halls Head          | 1,143.31         |
|                                         | 9014195559 4/10/24        | Oakmont Av Meadow Springs                | 1,403.19         |
|                                         | 9019011288 4/10/24        | Rushcliffe Way Meadow Springs            | 32.97            |
|                                         | 9007988956 24/9/24        | 95a Park Rd Mandurah Lot 30              | 14.70            |
|                                         | 9007988913 24/9/24        | 34 Reserve Dr Mandurah Lot 31            | 208.24           |
|                                         | 9022903068 24/9/24        | R34267,45422 Milgar St Mandurah          | 111.68           |
|                                         | 9019397336 24/9/24        | 15 Palmer Way Mandurah Lot 2321          | 8.82             |
|                                         | 9019488916 16/10/2024     | Dandaragan Dr Dawesville Lot 925         | 51.44            |
|                                         | 9021486346 25/10/2024     | Egret Pnt Erskine Lot 327                | 61.72            |
| <b>Water Corporation Total</b>          |                           |                                          | <b>70,447.83</b> |
| <b>Winc Australia Pty Limited</b>       | 9046274502                | Stationery - MARC                        | 23.94            |
|                                         | 9046269791                | Stationery - Museum                      | 159.84           |
|                                         | 9046261987                | Stationery - Lakelands Library           | 295.11           |
|                                         | 9046216402                | Stationery - Customer Services           | 69.75            |
|                                         | 9046274975                | Stationery - Customer Services           | 26.91            |
|                                         | 9046388138                | Stationery - Working Smarter Project     | 158.25           |
|                                         | 9046441752                | Energizer Batteries C Pack 12 x2         | 82.59            |
|                                         | 9046305866                | Stationery - Falcon Library              | 30.59            |
|                                         | 9046309755                | Stationery - Falcon Library              | 330.09           |
|                                         | 9046351569                | Stationery - Strategic Communications    | 147.60           |
|                                         | 9046372497                | Stationery - Rates Department            | 149.85           |
|                                         | 9046348112                | Corporate Paper Supplies 2024/25         | 347.88           |
|                                         | 9046379553                | Stationery - Seniors Centre              | 365.70           |
|                                         | 9046258313                | Penrite 1200x1800 Magnetic Alu Frm Whtbd | 375.39           |
|                                         | 9046449436                | Premium White Paper x10                  | 347.88           |
|                                         | 9046334221                | Stationery - B&NE Team                   | 553.37           |
|                                         | 9046344371                | Stationery - MARC                        | 388.53           |
|                                         | 9046389292                | Stationery - Mandurah Library            | 367.33           |
|                                         | 9046231458                | Antibac Surface Wipes Pack 100 x6        | 37.82            |
|                                         | 9046225706                | Stationery - Information Management      | 138.29           |
|                                         | 9046475838                | Cleaning Supplies - Museum               | 128.95           |
|                                         | 9046486406                | Stationery - City Works                  | 135.82           |
|                                         | 9046455617                | Stationery - Seniors                     | 180.31           |
|                                         | 9046384416                | Comsol 1.2m Apl Lghtng To USB Mfi Cbl-Bk | 229.41           |
|                                         | 9046257761                | Corporate Paper Supplies 2024/25         | 347.88           |
| <b>Winc Australia Pty Limited Total</b> |                           |                                          | <b>5,419.08</b>  |
| <b>Work Clobber</b>                     | 70653-25                  | Uniforms - City Maintenance              | 277.28           |
|                                         | 70716-25                  | Steel Blue S/C L/U Leather x1            | 170.10           |
|                                         | 70177-25                  | Uniforms - MARC                          | 761.30           |
|                                         | 70192-25                  | Jet Pilot Pant x2                        | 364.60           |
|                                         | 70661-25                  | Eyres Safety Glasses x96                 | 3,024.00         |
|                                         | 70769-25                  | Pro Provek Coveralls x20                 | 297.00           |
|                                         | 70699-25                  | City So Ezy 3/4 Blouse x1                | 182.71           |
|                                         | 70696-25                  | Biz Crew Polo x10                        | 378.26           |
|                                         | 70602-25                  | Uniforms - Information Management        | 357.44           |
|                                         | 70697-25                  | Steel Blue Ladies S/Cap Boot x1          | 170.10           |
|                                         | 70682-25                  | Steel Blue E/S Hobart x1                 | 152.10           |
|                                         | 70419-25                  | Biz Crew Polo x9                         | 195.48           |
|                                         | 70533-25                  | Syzmik Ladies Outdoor LS Shirt x1        | 145.84           |
|                                         | 70467-25                  | Uniform - Lakelands Library              | 94.45            |
|                                         | 70507-25                  | Uniform - Mandurah Library               | 398.56           |
|                                         | 70550-25                  | Uniform - Lakelands Library              | 366.79           |
|                                         | 70728-25                  | Biz Monaco SS Shirt x1                   | 152.88           |
|                                         | 70740-25                  | Uniforms - Library                       | 402.59           |
|                                         | 70164-25                  | Uniforms - Information Management        | 513.07           |
|                                         | 70641-25                  | Uniforms - Operations Centre             | 2,210.50         |
|                                         | 70657-25                  | WS Victory LS Polo Black x1              | 57.14            |
|                                         | 70465-25                  | Uniform - CityMaintenance                | 281.47           |
|                                         | 70566-25                  | Uniform - Development Compliance         | 226.46           |
|                                         | 70469-25                  | Safety Boots - Depot                     | 3,768.30         |
|                                         | 70193-25                  | Uniform - CityParks                      | 121.32           |
|                                         | 70427-25                  | Uniforms - Seniors Centre                | 108.40           |
|                                         | 70551-25                  | Uniforms - Technical Services            | 385.00           |
|                                         | 70293-25                  | Uniforms - Ranger Services               | 247.83           |
|                                         | 70532-25                  | Uniforms - Strategic Communications      | 300.88           |
|                                         | 70157-25                  | Uniform - Mh Ocean Marina                | 400.95           |
|                                         | 70156-25                  | Uniform - Mh Ocean Marina                | 179.10           |
|                                         | 70352-25                  | Uniform - Ranger Services                | 188.60           |
|                                         | 70176-25                  | Uniform - MARC Aquatics                  | 465.00           |
|                                         | 70446-25                  | Safety Boots - Survey Services           | 148.50           |
|                                         | 70461-25                  | Hi Vis Orange Vest - Depot               | 59.83            |
|                                         | 70397-25                  | Clothing Alterations - Rangers           | 40.00            |
|                                         | 70348-25                  | Aprons - Depot Stock                     | 70.00            |
|                                         | 70398-25                  | Cargo Pants - Depot Stock                | 88.00            |
|                                         | 70308-25                  | Uniform - Civil Maintenance              | 258.93           |
|                                         | 70442-25                  | Caps - MARC Cafe Staff                   | 130.00           |
|                                         | 70510-25                  | Pro Polarised Safety Glasses - Depot     | 3,504.00         |
|                                         | 70549-25                  | Uniform - MARC Cafe                      | 231.72           |
|                                         | 70561-25                  | Uniform - MARC Cafe                      | 463.44           |
|                                         | 70582-25                  | Uniform - Seniors Centre                 | 108.00           |
|                                         | 70601-25                  | Uniform - Procurement Services           | 376.68           |
|                                         | 70413-25                  | Safety Boots - Landscape Services        | 166.50           |
|                                         | 69710-25                  | Uniforms - MARC Dry Ops                  | 1,255.84         |
|                                         | 70189-25                  | Uniform - CityBuild                      | 358.94           |
|                                         | 70428-25                  | Uniform - Rangers                        | 489.75           |
|                                         | 70388-25                  | Uniform - MARC Cafe                      | 230.14           |
|                                         | 70292-25                  | Uniform - Rangers                        | 160.52           |

| Creditor                                    | Invoice number | Narration                                | Total            |
|---------------------------------------------|----------------|------------------------------------------|------------------|
| <b>Work Clobber Total</b>                   |                |                                          | <b>25,486.29</b> |
| <b>Scavenger Supplies</b>                   |                |                                          |                  |
|                                             | SC-20067       | 1 Month Service to Fire Equipment        | 111.01           |
|                                             | SC-20239       | Supply replacement manual call point     | 261.97           |
|                                             | SC-19336       | 1 Month Service to Fire Equipment        | 74.00            |
|                                             | SC-20066       | 1 Month Service to Fire Equipment        | 117.19           |
|                                             | SC-20574       | Fire Panel Fault - MARC                  | 216.30           |
|                                             | SC-20486       | Siren sounding at Peel Thunder           | 824.16           |
|                                             | SC-19769       | Fire Equipment Service - Mandurah Museum | 158.54           |
|                                             | SC-20626       | Fire Panel Fault - MARC                  | 234.39           |
|                                             | SC-18713       | 1 Month Service to Fire Equipment        | 247.01           |
|                                             | SC-20210       | Fire Panel Fault - MARC                  | 446.71           |
|                                             | SC-20413       | 1 Month Service to Fire Equipment        | 37.00            |
|                                             | SC-20061       | 1 Month Fire Indicator Panel Test        | 37.00            |
|                                             | SC-18524       | Fire Equipment Service - Peel Community  | 132.63           |
|                                             | SC-17673       | Fire Equipment Service - MARC            | 1,191.72         |
|                                             | SC-18103       | Fire Equipment Service - Old Mandurah    | 124.60           |
|                                             | SC-19445       | Pump Testing - Breakwater Parade Jetty - | 148.01           |
|                                             | SC-20202       | Replace VESDA Filter - IT Civic Building | 803.00           |
|                                             | SC-19726       | Emergency Lighting                       | 9,481.05         |
|                                             | SC-20411       | 6 Monthly Fire Equipment Service         | 124.60           |
|                                             | SC-20063       | 1 Month Service to Fire Equipment        | 37.00            |
|                                             | SC-20336       | Replace Emergency Exit Light - Mandurah  | 210.95           |
|                                             | SC-20408       | Fire Exit Sign - Dog Pound               | 246.10           |
|                                             | SC-19440       | Sept 2024 Fire Equipment Service -       | 117.19           |
|                                             | SC-19285       | Sept 2024 Fire Equipment Service -       | 247.00           |
|                                             | SC-18365       | 6 Monthly Emergency Exit Lighting Test - | 104.86           |
|                                             | SC-19294       | Sept 2024 Fire Equipment Service -       | 185.02           |
|                                             | SC-19905       | Sept 2024 Fire Equipment Service -       | 74.00            |
|                                             | SC-18153       | 6 Monthly Fire Equipment Service -       | 156.69           |
|                                             | SC-19441       | Sept 2014 Fire Equipment Service -       | 74.00            |
|                                             | SC-20553       | Covering of Fire Sensors - Falcon        | 192.61           |
|                                             | SC-19130       | Repairs to Fire Alarm - MARC             | 878.96           |
|                                             | SC-19203       | Repairs to Bottom Fire Door Seal - MPAC  | 489.83           |
|                                             | SC-18464       | 6 Monthly Fire Equipment Service         | 12.96            |
|                                             | SC-18839       | Logbooks & Diesel supplied 11/07/2024    | 299.93           |
|                                             | SC-18049       | 6 Monthly Fire Servicing - Marina        | 1,035.21         |
|                                             | SC-18675       | Service to emergency showers             | 88.00            |
|                                             | SC-20329       | Call Out Fee - CoM Marina                | 209.73           |
|                                             | SC-20211       | 6 Monthly Fire Equipment Service -       | 19.07            |
|                                             | SC-20143       | Call Out Fee - MARC                      | 104.50           |
|                                             | SC-19849       | Replace End of Line Resistor on Occupant | 1,831.45         |
|                                             | SC-19442       | Sept 2024 Fire Indicator Panel Test -    | 37.00            |
|                                             | SC-19811       | Investigate Electrical Lighting -        | 1,110.29         |
|                                             | SC-20057       | 1 Month Service to Fire Equipment        | 37.00            |
|                                             | SC-19089       | 1 Month Service to Fire Equipment        | 99.00            |
|                                             | SC-19374       | 6 Monthly Fire Equipment Service         | 46.28            |
|                                             | SC-19087       | Install new spitfire                     | 330.22           |
|                                             | SC-20412       | Monthly Service to Fire Equipment        | 37.00            |
|                                             | SC-20575       | Faulty Fire Sensor - MPAC                | 697.31           |
| <b>Scavenger Supplies Total</b>             |                |                                          | <b>23,780.05</b> |
| <b>Sunlong Fresh Foods Pty Ltd</b>          |                |                                          |                  |
|                                             | 1191865        | Cafe Supplies - MARC                     | 90.22            |
|                                             | 1196515        | Cafe Supplies - Seniors                  | 342.80           |
|                                             | 1195292        | Cafe Supplies - Seniors                  | 241.00           |
|                                             | 1194122        | Kitchen Supplies - Seniors Centre        | 336.68           |
|                                             | 1193283        | Cafe Supplies - MARC                     | 151.37           |
|                                             | 1194531        | Cafe Supplies - MARC                     | 139.96           |
|                                             | 1193314        | Cafe Supplies - MARC                     | 89.80            |
|                                             | 1195355        | Cafe Supplies - MARC                     | 157.70           |
|                                             | 1196057        | Cafe Supplies - MARC                     | 178.45           |
|                                             | 1196920        | Cafe Supplies - MARC                     | 140.05           |
| <b>Sunlong Fresh Foods Pty Ltd Total</b>    |                |                                          | <b>1,868.03</b>  |
| <b>Urban Outlook Landscape Construction</b> |                |                                          |                  |
|                                             | 4016           | 6 Wheel Truck + Excavator Hire           | 9,547.98         |
|                                             | 4009           | Excavator Hire - 07/10/2024              | 666.14           |
|                                             | 3963           | Excavator Hire - 26/09/2024              | 1,054.72         |
|                                             | 4011           | Bobcat Skid Steer Hire                   | 3,275.18         |
|                                             | 3973           | Excavator Hire - 01/10/2024              | 943.70           |
|                                             | 3969           | Excavator Hire                           | 1,776.37         |
|                                             | 4002           | 6 Wheel Truck + Excavator Hire           | 10,880.25        |
|                                             | 3889           | Bobcat & Truck Hire 23/08/24             | 2,220.46         |
|                                             | 3910           | Excavator Hire 26/08/24 - 30/08/24       | 5,273.60         |
|                                             | 3948           | Bobcat & Truck Hire 17/09/24             | 2,438.41         |
|                                             | 4005           | Excavator 1.5 - 2 Tonne                  | 1,110.23         |
|                                             | 4006           | 6 Wheel Truck - 09/10/2024               | 1,110.23         |
|                                             | 3990           | Excavator 1.5 - 2 Tonne                  | 2,053.93         |
|                                             | 4007           | Excavator & 6 Wheel Truck Hire           | 2,331.49         |
|                                             | 4013           | Ute Wet Hire Ranger                      | 2,331.45         |
|                                             | 4014           | Excavator & 6 Wheel Truck Hire           | 5,440.13         |
|                                             | 4015           | Excavator & 6 Wheel Truck Hire           | 2,109.45         |
|                                             | 4030           | Excavator Hire 22/10/2024                | 283.73           |
|                                             | 3978           | Excavator Hire 30/09/2024                | 2,134.20         |
|                                             | 4001           | Excavator Hire - 13/10/2024              | 5,822.79         |
|                                             | 3962           | Excavator Hire 29/09/2024                | 1,788.78         |
|                                             | 4031           | Tracked Skid Steer Load + 6 Wheel Truck  | 2,023.12         |
|                                             | 4024           | Tracked Skid Steer Load + 6 Wheel Truck  | 1,554.37         |
|                                             | 3951           | Excavator & Truck Hire 18/09/24          | 1,332.28         |
|                                             | 3968           | Excavator Hire - Everlasting Retreat     | 2,553.61         |
|                                             | 3818           | Excavator Hire 16/07/24 & 17/07/24       | 2,164.95         |
|                                             | 3846           | Excavator & Bobcat Hire 02/08/24         | 1,276.77         |
|                                             | 3845           | Excavator, Bobcat & Loader Hire 29/07/24 | 2,479.55         |
|                                             | 3952           | Excavator Hire 16/09/24 - 19/09/24       | 3,386.21         |

| Creditor                                          | Invoice number    | Narration                                | Total             |
|---------------------------------------------------|-------------------|------------------------------------------|-------------------|
| <b>Urban Outlook Landscape Construction</b>       | <b>4004</b>       | Excavator 1.5 - 2 Tonne - 08/10/2024     | 1,054.72          |
|                                                   | 3975              | Bobcat & Truck Hire 01/10/24 - 04/10/24  | 2,997.62          |
|                                                   | 3974              | Excavator Hire 01/10/24 & 02/10/24       | 2,128.01          |
|                                                   | 3977              | Excavator, Low Loader, Bobcat & Truck    | 10,294.54         |
|                                                   | 4003              | Ute Wet Hire Ranger                      | 3,799.40          |
|                                                   | 3953              | Skid Steer & Excavator Hire 19/09/24     | 1,036.24          |
|                                                   | 3964              | Excavator, Low Loader & Truck Hire       | 5,761.11          |
|                                                   | 3966              | Semi Trailer Truck Hire - September 2024 | 4,394.97          |
|                                                   | 3971              | Ute Wet Hire Ranger 30/09/24 - 03/10/24  | 3,367.65          |
|                                                   | 3976              | Excavator Hire 01/10/24                  | 444.09            |
|                                                   | 3949              | Bobcat & Truck Hire 18/09/24             | 1,554.32          |
|                                                   | 3954              | Ut Wet Hire Ranger 16/09/24 - 19/09/24   | 3,108.60          |
|                                                   | 3965              | Ute Wet Hire Ranger 24/09/24 - 27/09/24  | 3,194.95          |
|                                                   | 3946              | Excavator & Truck Hire 16/09/254         | 1,776.41          |
|                                                   | 3947              | Bobcat & Truck Hire 16/09/24             | 1,554.33          |
| <b>Urban Outlook Landscape Construction Total</b> |                   |                                          | <b>127,831.04</b> |
| <b>Elliott Peel Paints Pty Ltd</b>                | <b>7902013335</b> | Exterior DExpress Merbau 4L              | 115.58            |
|                                                   | 7902013296        | Assorted Paint Supplies                  | 1,912.59          |
|                                                   | 7999019197        | Paint - Helicopter Markers               | 138.99            |
|                                                   | 7905018406        | Anchorbond Dune / Birch 300GM x5         | 71.80             |
|                                                   | 7905017188        | Taubmans All Weather Paint               | 194.95            |
|                                                   | 7905017504        | Paint Place Black Label PSU 4L           | 52.16             |
|                                                   | 7905017983        | Mini Roller Kit & Exterior Dexpress      | 60.95             |
|                                                   | 7905018340        | Anchor Saint Clear 40% Gloss x1          | 14.36             |
| <b>Elliott Peel Paints Pty Ltd Total</b>          |                   |                                          | <b>2,561.38</b>   |
| <b>Midstream Hardware &amp; Marine</b>            | <b>12297672</b>   | Rapidset 20kg x 60                       | 606.56            |
|                                                   | 12298406          | Pruner Aluminium Quick Release x20       | 791.10            |
| <b>Midstream Hardware &amp; Marine Total</b>      |                   |                                          | <b>1,397.66</b>   |
| <b>Salary Packaging Australia</b>                 | <b>07102024</b>   | Novated Leases 07/10/24                  | 336.01            |
|                                                   | 21102024          | Novated Leases 21/10/24                  | 336.01            |
| <b>Salary Packaging Australia Total</b>           |                   |                                          | <b>672.02</b>     |
| <b>WA Distributors Pty Ltd</b>                    | <b>1004593</b>    | Cafe Supplies - MARC                     | 719.00            |
|                                                   | 1006890           | Cafe Supplies - MARC                     | 796.30            |
|                                                   | 1011586           | Cafe Supplies - MARC                     | 797.85            |
|                                                   | 1009201           | Cafe Supplies - MARC                     | 1,113.20          |
| <b>WA Distributors Pty Ltd Total</b>              |                   |                                          | <b>3,426.35</b>   |
| <b>Murray District Electrical</b>                 | <b>R030750</b>    | Street lights not working                | 5,648.31          |
|                                                   | R030773           | Street light damaged                     | 187.55            |
|                                                   | R030778           | Bridge Inspection                        | 1,676.57          |
|                                                   | R030780           | Light not working                        | 1,231.12          |
|                                                   | R030782           | Streetlight not working                  | 412.61            |
|                                                   | R030783           | Lights not working                       | 677.72            |
|                                                   | R030691           | Motion lighting not working              | 259.60            |
|                                                   | R030703           | Replace Light Pole - Marco Polo Drive,   | 3,887.71          |
|                                                   | R030444           | RCD Injection Testing - Meadow Springs   | 6,287.58          |
|                                                   | R030696           | Electrical Fuse Box Service              | 129.80            |
|                                                   | R030698           | Ladies hand dryer faulty                 | 129.80            |
|                                                   | R030693           | Flood lights not working                 | 259.60            |
|                                                   | R030673           | Repair Street Light - Marina Quay Drive, | 375.10            |
|                                                   | R030707           | Reconnect Power to Pump House - Western  | 2,342.22          |
|                                                   | R030701           | RCD Testing - Dawesville Area            | 8,976.12          |
|                                                   | R030711           | Replace Electrical Pit Cover - Seascapes | 495.88            |
|                                                   | R030735           | Repair Power Pole - Seascapes Boulevard  | 4,235.95          |
|                                                   | R030767           | Lights not working                       | 375.10            |
|                                                   | R030776           | G-Power Pole Defect Notice               | 3,174.89          |
|                                                   | R030608           | BBQ Not Working                          | 162.80            |
|                                                   | R030674           | Repair Street Light - 5 Veneto Lane,     | 562.65            |
|                                                   | R030676           | Repair PV Panel - Meadow Springs Sports  | 732.60            |
|                                                   | R030709           | Bollard Repairs - Mandurah Marina        | 489.10            |
|                                                   | R030697           | Street Light Repairs - Marina Quay       | 375.10            |
|                                                   | R030692           | Street Light Repairs - 11 Beachview      | 858.72            |
|                                                   | R030704           | Street Light Repairs - Marina Quay       | 3,139.81          |
|                                                   | R030702           | Street Light Repair - Westview Parade,   | 1,478.69          |
|                                                   | R030694           | Street Light Repairs - Erskine Area      | 2,324.76          |
|                                                   | R030734           | Repairs to Street Light - 21 Eunamara    | 382.97            |
|                                                   | R030695           | Repair StreetLight - Genevieve Court,    | 2,041.09          |
|                                                   | R030657           | Floodlight Repairs - WMC, Gordon Road,   | 4,432.52          |
|                                                   | R030754           | Open Service Pit - 140 Pinjarra Road,    | 259.60            |
|                                                   | R030757           | Light Repairs - Marina Boat Shed         | 554.80            |
|                                                   | R030756           | Street Light Repairs - Spinnaker Quays,  | 375.10            |
|                                                   | R030644           | Call Out - Rushton Park North Pavilion   | 396.00            |
|                                                   | R030647           | Call Out - Western Foreshore, Mandurah   | 264.00            |
|                                                   | R030690           | Repairs to Hand Dryer - Lakelands        | 259.60            |
|                                                   | R030672           | Backboard Wiring - MARC                  | 259.60            |
|                                                   | R030670           | Urgent Disconnect - Falcon Library       | 286.00            |
|                                                   | R030675           | Repair Auditorium Lights at MPAC         | 22,021.45         |
|                                                   | R030745           | Replace Mounting Block - MARC            | 387.22            |
|                                                   | R030743           | Repairs to Interactive Oral History Unit | 531.51            |
|                                                   | R030742           | Repairs to Street Lights - Finistere     | 1,465.24          |
|                                                   | R030740           | Street Light Repairs - 55 Breakwater     | 1,034.08          |
|                                                   | R030731           | Electrical Repairs - Mandurah Quay       | 351.59            |
|                                                   | R030738           | Street Light Repairs - Masthead Way,     | 200.75            |
|                                                   | R030753           | Test Lux Levels - Civic Building         | 389.40            |
|                                                   | R030748           | Replace Power Supply - Mewburn Centre,   | 389.40            |
|                                                   | R030747           | Street Light Repairs - 21 Breakwater     | 947.66            |
|                                                   | R030746           | Isolate Power - Cemetery, Lakes Road     | 578.89            |
|                                                   | R030744           | Repair Basketball Court Fan -            | 259.60            |
|                                                   | R030729           | RDC Repairs - Dawesville Area            | 896.42            |
|                                                   | R030732           | Street Light Maintenance - 54 Mandurah   | 187.55            |
|                                                   | R030741           | Relocate Gate Switch - MARC              | 259.60            |

| Creditor                                          | Invoice number  | Narration                                | Total             |
|---------------------------------------------------|-----------------|------------------------------------------|-------------------|
| <b>Murray District Electrical</b>                 | <b>R030752</b>  | Install new Power Circuit - Falcon Men's | 3,668.50          |
|                                                   | <b>R030759</b>  | Street Light Repairs - Spinnaker Quays,  | 5,089.95          |
|                                                   | <b>R030730</b>  | RCD Testing Repairs - Dudley Park Area   | 119.90            |
|                                                   | <b>R030751</b>  | Street Light Repairs - 73 Mandurah       | 401.50            |
|                                                   | <b>R030713</b>  | Replace Outlets at Jetty 1 - Marina      | 12,390.40         |
|                                                   | <b>R030700</b>  | Street Light Repairs - Marina Quay       | 633.99            |
|                                                   | <b>R030708</b>  | Change Floodlight Angle - Blue Bay       | 750.20            |
|                                                   | <b>R030699</b>  | Switchboard Repairs - Peelwood Parade    | 1,764.13          |
|                                                   | <b>R030706</b>  | Street Light Repairs - 18 Tyneside Loop, | 566.59            |
|                                                   | <b>R030770</b>  | Training - Generator - MARC              | 422.40            |
|                                                   | <b>R030774</b>  | Light not working 10/10/2024             | 375.10            |
|                                                   | <b>R030775</b>  | Street light repair - 10/10/2024         | 429.11            |
|                                                   | <b>R030755</b>  | UPS Battery Replacement                  | 1,215.02          |
|                                                   | <b>R030736</b>  | BBQ Maintenance 04/10/2024               | 523.83            |
| <b>Murray District Electrical Total</b>           |                 |                                          | <b>118,649.72</b> |
| <b>Mandurah Bolt Supplies</b>                     | <b>10130503</b> | Assorted Nuts, Washers & Drill Bits      | 19.06             |
|                                                   | <b>10131203</b> | Through Bolts & Shear Nuts               | 87.02             |
|                                                   | <b>10131197</b> | Hex Socket Brass 1/2                     | 9.12              |
|                                                   | <b>10131320</b> | HT SKT HEAD CSUNK 3/8" x12               | 5.00              |
|                                                   | <b>10132061</b> | TEK12-24X50SER500N12-24 X 50 x50         | 11.80             |
|                                                   | <b>10132179</b> | TEK10-12X35WAFER x20                     | 2.00              |
|                                                   | <b>10130002</b> | 14G x 100 B8 High/Low Bugle Batten       | 343.10            |
|                                                   | <b>10130307</b> | M6 SS Thin Sheet Nutsert 316 x 50        | 34.00             |
|                                                   | <b>10131620</b> | Assorted Materials - Building Services   | 7.99              |
|                                                   | <b>10131579</b> | CUP M10 X 60 G4.6 GALV x20               | 10.91             |
| <b>Mandurah Bolt Supplies Total</b>               |                 |                                          | <b>530.00</b>     |
| <b>Equifax</b>                                    |                 | Equifax Enquiries September 2024         | 57.18             |
| <b>Equifax Total</b>                              |                 |                                          | <b>57.18</b>      |
| <b>The Trustee for Ryan's Quality Meats</b>       | <b>B2146565</b> | Kitchen Supplies - Seniors Centre        | 272.25            |
|                                                   | <b>B2146446</b> | Kitchen Supplies - Seniors Centre        | 275.57            |
|                                                   | <b>B2146073</b> | Cafe Supplies - Seniors                  | 306.91            |
|                                                   | <b>B2145680</b> | Cafe Supplies - Seniors                  | 422.31            |
| <b>The Trustee for Ryan's Quality Meats Total</b> |                 |                                          | <b>1,277.04</b>   |
| <b>Hayes Tree Care Pty Ltd</b>                    | <b>4613</b>     | Tree Removal - 9/10 Briar Court,         | 2,576.41          |
|                                                   | <b>4537</b>     | Tree Removal - 22 Brooking Road,         | 3,978.34          |
|                                                   | <b>4541</b>     | Tree Removal - Opp 19 Thomson Street,    | 2,650.69          |
|                                                   | <b>4534</b>     | Tree Removal - 19 Creery Street,         | 1,407.95          |
|                                                   | <b>4547</b>     | Tree Removal - 12 Cooper Street,         | 3,361.87          |
|                                                   | <b>4487</b>     | Tree Root Pruning - 1/67 Abbotswood      | 3,487.26          |
|                                                   | <b>4505</b>     | Pruning - 20 Lakeway Retreat,            | 150.43            |
|                                                   | <b>4697</b>     | Pruning - 37 Newbridge Street,           | 896.52            |
|                                                   | <b>4696</b>     | Pruning - 7 Norwich Close, Greenfields   | 90.26             |
|                                                   | <b>4695</b>     | Pruning - Picaroon Place, Halls Head     | 421.19            |
|                                                   | <b>4675</b>     | Tree Removal - Eunamara Reserve,         | 158.84            |
|                                                   | <b>4674</b>     | Tree Removal - 1 Columbia Close,         | 315.28            |
|                                                   | <b>4669</b>     | Tree Removal - 7 Levens Way, Erskine     | 421.18            |
|                                                   | <b>4684</b>     | Tree Removal - 12 Cooper Street,         | 886.82            |
|                                                   | <b>4672</b>     | Tree Removal - 331 Pinjarra Road,        | 1,064.99          |
|                                                   | <b>4699</b>     | Pruning - Koolmarl Park, Dudley Park     | 6,062.58          |
|                                                   | <b>4528</b>     | Tree Removal - 11 Winya Way, Falcon      | 2,129.97          |
|                                                   | <b>4554</b>     | Tree Removal - 9 Jester Parkway,         | 1,200.62          |
|                                                   | <b>4550</b>     | Tree Removal - 36 Myerick Street,        | 1,726.83          |
|                                                   | <b>4683</b>     | Pruning - 7 Success Street,              | 150.43            |
|                                                   | <b>4678</b>     | Pruning - 3 Marina Quay Drive,           | 2,070.22          |
|                                                   | <b>4677</b>     | Pruning - 1 Conservation Loop, Erskine   | 150.43            |
|                                                   | <b>4690</b>     | Pruning - Carnarvon Way Reserve,         | 495.79            |
|                                                   | <b>4667</b>     | Tree Removal - Beverston Reserve,        | 814.66            |
|                                                   | <b>4689</b>     | Tree Removal - Lakeway Retreat,          | 3,304.86          |
|                                                   | <b>4532</b>     | Tree Removal - Glencoe Oval, Halls Head  | 2,576.41          |
|                                                   | <b>4551</b>     | Tree Removal - 18 Yangent Street,        | 391.09            |
|                                                   | <b>4530</b>     | Tree Inspection - 9 Fulmar Place, Halls  | 315.28            |
|                                                   | <b>4607</b>     | Pruning - 86 Morfitt Street, Mandurah    | 315.28            |
|                                                   | <b>4608</b>     | Tree Removal - 20 Perseus Road, Silver   | 315.28            |
|                                                   | <b>4605</b>     | Pruning - 10 & 14 Coodanup Drive,        | 1,385.94          |
|                                                   | <b>4691</b>     | Pruning - 49 Oaklands Avenue,            | 90.26             |
|                                                   | <b>4693</b>     | Tree Removal - Graham Heal Reserve,      | 800.24            |
|                                                   | <b>4692</b>     | Pruning - 1 Admiralty Crescent,          | 90.26             |
|                                                   | <b>4540</b>     | Pruning - 2 Mississippi Drive,           | 150.43            |
|                                                   | <b>4538</b>     | Tree Removal - 4 Roy Road, Coodanup      | 1,997.59          |
|                                                   | <b>4535</b>     | Tree Removal - 8 Nookie Street, Dudley   | 561.98            |
|                                                   | <b>4486</b>     | Tree Removal - PAW at Ironbark Place,    | 3,072.30          |
|                                                   | <b>4611</b>     | Pruning - 28 Caspar Road, Madora Bay     | 150.43            |
|                                                   | <b>4588</b>     | Tree Removal - 18 Hermitage Way, Halls   | 1,359.81          |
|                                                   | <b>4562</b>     | Tree Pruning - 20A Roy Road, Coodanup    | 145.48            |
|                                                   | <b>4561</b>     | Pruning - 10 Dias Pass, Dudley Park      | 87.29             |
|                                                   | <b>4552</b>     | Tree Removal - 82 Wyeree Road, Mandurah  | 2,576.41          |
|                                                   | <b>4536</b>     | Pruning - 54 Katinka Retreat,            | 90.26             |
|                                                   | <b>4548</b>     | Tree Removal - 44 Gibson Street,         | 1,726.83          |
|                                                   | <b>4523</b>     | Pruning - 69 Sutton Street, Mandurah     | 2,965.06          |
|                                                   | <b>4524</b>     | Tree Pruning - Zambesi Drive,            | 727.38            |
|                                                   | <b>4553</b>     | Pruning - 10 Rafferty Close, Mandurah    | 150.43            |
|                                                   | <b>4555</b>     | Tree Inspection - Eleanore Park,         | 90.26             |
|                                                   | <b>4495</b>     | Tree Inspection - Kirkpatrick Drive,     | 315.28            |
|                                                   | <b>4631</b>     | Pruning Works                            | 300.85            |
|                                                   | <b>4662</b>     | Tree Removal                             | 5,074.60          |
|                                                   | <b>4549</b>     | Tree Removal - 26 Ward Street,           | 1,726.83          |
|                                                   | <b>4546</b>     | Tree Pruning - Sholl Street, Mandurah    | 132.37            |
|                                                   | <b>4545</b>     | Tree Removal - 76 Pinjarra Road,         | 1,407.95          |
|                                                   | <b>4539</b>     | Tree Removal - 1 Cardigan Close,         | 2,576.41          |
|                                                   | <b>4533</b>     | Pruning - Opp 9 Stevenson Street,        | 391.11            |

| Creditor                | Invoice number                           | Narration                                | Total     |
|-------------------------|------------------------------------------|------------------------------------------|-----------|
| Hayes Tree Care Pty Ltd | 4543                                     | Tree Removal - 10 France Street,         | 3,122.74  |
|                         | 4641                                     | Pruning Works                            | 150.43    |
|                         | 4646                                     | Pruning Works                            | 150.43    |
|                         | 4644                                     | Tree Removal & Stump Grinding            | 15,036.11 |
|                         | 4638                                     | Tree Removal & Stump Grinding            | 1,997.59  |
|                         | 4618                                     | Pruning - 74 Koolinda Street, Falcon     | 601.70    |
|                         | 4620                                     | Green Waste Removal - 108 Hickman Road,  | 568.60    |
|                         | 4614                                     | Tree Removal - 54-56 Steerforth Drive,   | 1,726.83  |
|                         | 4609                                     | Pruning - 14 Hickman Road, Silver        | 306.87    |
|                         | 4616                                     | Tree Removal - Len Howard Reserve,       | 870.04    |
|                         | 4606                                     | Pruning - 26 Chenille Vista, Halls Head  | 150.43    |
|                         | 4642                                     | Tree Removal                             | 315.28    |
|                         | 4634                                     | Green waste removal                      | 318.89    |
|                         | 4645                                     | Tree Removal & Stump Grinding            | 4,037.30  |
|                         | 4630                                     | Pruning Works                            | 419.69    |
|                         | 4654                                     | Pruning - 10 Waxberry Close, Halls Head  | 150.43    |
|                         | 4652                                     | Pruning - 11 Ongerup Pass, Dawesville    | 637.81    |
|                         | 4576                                     | Stump Removal - Sunday Gardens, Mandurah | 800.24    |
|                         | 4572                                     | Tree Pruning - Opp 111 Steerforth Avenue | 481.36    |
|                         | 4568                                     | Tree Removal - 19 Ventura Way,           | 1,064.99  |
|                         | 4569                                     | Pruning - Monv=roe Reserve, Meadow       | 2,220.23  |
|                         | 4651                                     | Tree Pruning - 19 Brighton Place,        | 210.60    |
|                         | 4632                                     | Root Pruning                             | 529.50    |
|                         | 4578                                     | Tree Pruning - 62 Mahogany Drive,        | 2,415.23  |
|                         | 4577                                     | Tree Root Pruning - 140 Peelwood Parade, | 439.24    |
|                         | 4571                                     | Pruning - 41 Darwin Terrace, Dudley Park | 150.43    |
|                         | 4586                                     | Green Waste Removal - 2 Barnes Way,      | 318.89    |
|                         | 4575                                     | Tree Pruning - 91 Bortolo Drive,         | 180.51    |
|                         | 4574                                     | Tree Pruning - 22 Carnegie Place,        | 180.51    |
|                         | 4647                                     | Pruning - 24A Watson Avenue,             | 150.43    |
|                         | 4649                                     | Tree Removal - Opp 54 Grandmere Parade,  | 823.96    |
|                         | 4650                                     | Tree Removal - 10 Kwella Entrance,       | 1,678.70  |
|                         | 4656                                     | Tree Removal - 62A Linville Street,      | 3,438.62  |
|                         | 4581                                     | Pruning - 39 Thomson Street, Mandurah    | 150.43    |
|                         | 4583                                     | Stump Grinding - 1/15 Liberton Place,    | 800.24    |
|                         | 4621                                     | Pruning - Hall Park, Halls Head          | 589.66    |
|                         | 4603                                     | Tree Removal - 53-69 Pebble Beach        | 6,453.94  |
|                         | 4460                                     | Pruning - Channel View, Dawesville       | 361.02    |
|                         | 4640                                     | Pruning Verge Trees - Melaleuca Terrace  | 566.78    |
|                         | 4648                                     | Tree Removal - 34 Bluemanna Drive,       | 1,678.70  |
|                         | 4610                                     | Pruning - 7 Gillen Chase, Lakelands      | 156.45    |
|                         | 4619                                     | Pruning - 4 Rainbow Way, Dawesville      | 628.17    |
|                         | 4615                                     | Stump Grinding - Woodlands Park,         | 439.23    |
|                         | 4612                                     | Tree Removal - Lakes Lawn Cemetery,      | 14,429.60 |
|                         | 4604                                     | Pruning - Port Bouvard Pistol Club       | 6,125.31  |
|                         | 4563                                     | Remove Fallen Tree Branch - Opp 59       | 916.50    |
| 4587                    | Pruning - Gallop Street Reserve,         | 1,997.59                                 |           |
| 4570                    | Tree Root Barrier Installation - 30      | 3,127.61                                 |           |
| 4584                    | Pruning - Hexham Reserve, Herron         | 9,928.05                                 |           |
| 4602                    | Tree Removal - Stingray Point, Mandurah  | 1,064.99                                 |           |
| 4601                    | Tree Removal - 20 Madora Beach Road,     | 2,122.92                                 |           |
| 4585                    | Tree Inspection - Lakes Lawn Cemetery,   | 2,696.75                                 |           |
| 4582                    | Tree Pruning - 6 Tennessee Court,        | 315.28                                   |           |
| 4579                    | Pruning - 49 Pebble Beach Boulevard,     | 90.26                                    |           |
| 4580                    | Pruning - 1/4 Quendamia Lean, Mandurah   | 2,493.40                                 |           |
| 4567                    | Pruning - 16 Oversby Street, Halls Head  | 315.28                                   |           |
| 4565                    | Remove Fallen Tree - 3 Tankerton Way,    | 2,066.91                                 |           |
| 4531                    | Pruning - 45 Hungerford Avenue,          | 240.68                                   |           |
| 4527                    | Tree Removal - 3A Carthage Road, Falcon  | 421.18                                   |           |
| 4529                    | Tree Inspection - 11 Mathew Street, Falc | 150.43                                   |           |
| 4526                    | Powerline Pruning - 64 Anstruther Road,  | 1,162.86                                 |           |
| 4564                    | Remove Fallen Tree Limb - 1/70 Waldron   | 366.60                                   |           |
| 4566                    | Pruning - 16 Paradise Circuit, Halls     | 481.36                                   |           |
| 4682                    | Tree Removal - Tuart Park, San Remo      | 315.28                                   |           |
| 4685                    | Tree Removal - PAW Stuart Street,        | 2,921.77                                 |           |
| 4680                    | Tree Removal - 24 Tallas Road, Silver    | 315.28                                   |           |
| 4542                    | Tree Removal - 13 Luckhurst Drive,       | 2,576.41                                 |           |
| 4544                    | Tree Removal - Boundary Reserve,         | 2,576.41                                 |           |
| 4643                    | Tree Removal                             | 421.18                                   |           |
| 4629                    | Pruning Works                            | 1,323.74                                 |           |
| 4636                    | Tree Removal                             | 5,044.51                                 |           |
| 4655                    | Pruning - Adj 37 Conservation Loop,      | 1,167.30                                 |           |
| 4653                    | Pruning - 28 Earl Street, Falcon         | 240.68                                   |           |
| 4668                    | Tree Removal - 26 Herald Rise,           | 814.66                                   |           |
| 4676                    | Pruning - 32 Tuckey Street, Mandurah     | 240.68                                   |           |
| 4633                    | Pruning Works                            | 710.01                                   |           |
| 4635                    | Pruning Works                            | 240.68                                   |           |
| 4637                    | Pruning Works                            | 90.26                                    |           |
| 4639                    | Pruning Works                            | 566.78                                   |           |
| 4694                    | Pruning - 45 Randell Street, Mandurah    | 150.43                                   |           |
| 4687                    | Tree Removal - 24 Cassillis Court,       | 1,064.99                                 |           |
| 4673                    | Pruning - 6 Montego Way, Halls Head      | 90.26                                    |           |
| 4688                    | Pruning - Balingup Loop, Dawesville      | 5,209.53                                 |           |
| 4573                    | Pruning - 17 Pingle Drive, Greenfields   | 348.99                                   |           |
| 4671                    | Stump Grinding - 11 Bellbird Court,      | 2,148.02                                 |           |
| 4502                    | Pruning Verge Trees - 320 Lakes Road,    | 7,776.18                                 |           |
| 4525                    | Pruning - 42 Madora Beach Road, Madora   | 3,016.79                                 |           |
| 4670                    | Tree Removal - 58 Sutton Street,         | 315.28                                   |           |
| 4686                    | Tree Removal - 2 Roden Close,            | 357.40                                   |           |
| 4681                    | Tree Removal - 129 Oakmont Avenue,       | 158.84                                   |           |

| Creditor                                            | Invoice number | Narration                                | Total             |
|-----------------------------------------------------|----------------|------------------------------------------|-------------------|
| Hayes Tree Care Pty Ltd                             | 4679           | Tree Removal - 56 Cooper Street,         | 4,973.47          |
| <b>Hayes Tree Care Pty Ltd Total</b>                |                |                                          | <b>227,190.40</b> |
| AE Hoskins Building Services                        | 507344         | ManPAC Roof Water Proofing - Final Claim | 93,844.86         |
|                                                     | 507350         | Repair Ceiling Panels - MARC Squash      | 2,371.11          |
|                                                     | 507349         | Asbestos Removal - Door Threshold at     | 5,213.96          |
|                                                     | 508693         | Repair of Beach Access                   | 10,021.00         |
| <b>AE Hoskins Building Services Total</b>           |                |                                          | <b>111,450.93</b> |
| Peel Engraving Stamps and Badges                    | 1472           | Name Badge Magnet x2                     | 27.20             |
|                                                     | 1633           | Corporate Communications Name Badges x5  | 68.00             |
|                                                     | 1620           | Temporary Grave Marker                   | 18.70             |
|                                                     | 1631           | Temporary Grave Marker                   | 18.70             |
|                                                     | 1630           | Temporary Grave Marker                   | 18.70             |
|                                                     | 1632           | Temporary Grave Marker                   | 18.70             |
|                                                     | 1637           | Name Badge Magnet                        | 13.60             |
|                                                     | 1647           | Name Badge Magnet                        | 13.60             |
|                                                     | 1648           | Name Badge Magnet                        | 13.60             |
|                                                     | 1659           | Temporary Grave Marker                   | 18.70             |
|                                                     | 1652           | Temporary Grave Marker                   | 18.70             |
|                                                     | 1619           | Temporary Grave Marker                   | 18.70             |
|                                                     | 1653           | Temporary Grave Marker                   | 18.70             |
|                                                     | 1610           | Temporary Grave Marker                   | 18.70             |
|                                                     | 1611           | Temporary Grave Marker                   | 18.70             |
| <b>Peel Engraving Stamps and Badges Total</b>       |                |                                          | <b>323.00</b>     |
| Lane Ford                                           | 1454662        | Ford Ranger Double Cab Chassis MH2673C   | 49,812.49         |
|                                                     | 1453336        | Rego No: MH8242B                         | 480.00            |
| <b>Lane Ford Total</b>                              |                |                                          | <b>50,292.49</b>  |
| Party Plus Mandurah                                 | 22279          | Equipment Hire 09/10/24                  | 976.00            |
| <b>Party Plus Mandurah Total</b>                    |                |                                          | <b>976.00</b>     |
| Sapio Pty Ltd                                       | 282905         | CCTV Unit Rent - Giant at Marlee         | 990.00            |
|                                                     | 282924         | CCTV Maintenance - Dog Pound 11/09/24    | 148.50            |
|                                                     | 282902         | CCTV Unit Rent - Giant at Calypso Park - | 990.00            |
|                                                     | 284786         | Replacement of Fobot                     | 330.65            |
|                                                     | 283697         | Quarterly Thermal Heat Monitoring        | 286.72            |
|                                                     | 284783         | Deployable Solar Unit configuration      | 2,491.85          |
|                                                     | 284784         | Library Gate Fault                       | 297.00            |
|                                                     | 284785         | Install power coated enclosure           | 2,875.54          |
|                                                     | 284787         | Twin cable run                           | 1,050.50          |
| <b>Sapio Pty Ltd Total</b>                          |                |                                          | <b>9,460.76</b>   |
| Hays Specialist Recruitment (Aust) P/L              | 52453912       | Labour Hire W/E 22/09/24                 | 1,952.86          |
|                                                     | 52495475       | Labour Hire W/E: 20/10/2024              | 2,792.25          |
|                                                     | 52495476       | Labour Hire W/E: 20/10/2024              | 2,780.83          |
|                                                     | 52453911       | Labour Hire W/E 22/09/24                 | 1,941.43          |
|                                                     | 52486152       | Labour Hire W/E: 13/10/2024              | 2,426.80          |
|                                                     | 52486151       | Labour Hire W/E: 13/10/2024              | 2,586.67          |
|                                                     | 52475251       | Labour Hire W/E: 06/10/2024              | 1,456.08          |
|                                                     | 52504383       | Labour Hire W/E: 27/10/2024              | 1,456.08          |
|                                                     | 52495474       | Labour Hire W/E: 20/10/2024              | 2,586.67          |
|                                                     | 52464009       | Labour Hire W/E 29/09/24                 | 1,827.23          |
|                                                     | 52465852       | Labour Hire W.E 29/09/24                 | 1,941.43          |
|                                                     | 52476503       | Labour Hire W/E 06/10/24                 | 1,941.43          |
|                                                     | 52484717       | Labour Hire W/E 13/10/24                 | 2,426.80          |
| <b>Hays Specialist Recruitment (Aust) P/L Total</b> |                |                                          | <b>28,116.56</b>  |
| All Pumps and Water                                 | 5549           | Stormwater Services - September 2024     | 5,401.70          |
|                                                     | 5563           | Replace Pressure Gauge & Fittings -      | 465.57            |
|                                                     | 5567           | Water Meter - Bellavista Estate,         | 1,183.23          |
|                                                     | 5562           | Install Lockable Latch - Northport,      | 417.00            |
|                                                     | 5487           | Head Works - Lakelands DOS               | 1,477.47          |
|                                                     | 5631           | Supply new pump - Nursery                | 1,376.60          |
|                                                     | 5653           | Geo Thermal Pipe Leak - MARC             | 1,492.34          |
|                                                     | 5387           | Repairs to pump - MARC                   | 209.41            |
|                                                     | 5191           | Pump repairs - Falcon Library            | 478.50            |
|                                                     | 5628           | Tank fill fault                          | 418.80            |
|                                                     | 5227           | Pump repairs - MARC                      | 7,834.71          |
|                                                     | 5621           | Pump repairs - MARC                      | 2,412.00          |
|                                                     | 5612           | Bore pump removal - Beverston Reserve    | 2,108.70          |
|                                                     | 5633           | Lake Cemetery Bore Treatment             | 3,261.24          |
|                                                     | 5559           | Head Works - Sirocco Reserve, Erskine    | 4,546.90          |
|                                                     | 5521           | Manifold - Western Foreshore,            | 13,618.10         |
|                                                     | 5484           | Aerator Works - Bridgewater North,       | 7,464.84          |
|                                                     | 5651           | Install Hunter Pro-HC Controller         | 393.16            |
|                                                     | 5643           | Replacement pump node & relay            | 478.63            |
|                                                     | 5176           | Pump repairs - MARC                      | 1,627.61          |
|                                                     | 5542           | Leaking Bore Head Works - John Tonkin    | 149.58            |
|                                                     | 5486           | Call Out Fee - Pump at Beacham Reserve,  | 358.98            |
|                                                     | 5600           | Bore Flow Testing - WMC Greenfields      | 462.00            |
|                                                     | 5434           | Chemical Bore Cleaner Treatment -        | 881.93            |
|                                                     | 5483           | Head Works - Bridgewater Reserve,        | 1,585.46          |
|                                                     | 5555           | Pump Works - Town Beach, Dolphin Drive,  | 2,108.70          |
|                                                     | 5511           | Grundfos Communications Upgrade to       | 6,561.92          |
|                                                     | 5514           | Supply & Install 3 x Butterfly Gate      | 6,930.00          |
|                                                     | 5556           | Repairs to Plantroom 4 Tots Pie at MARC  | 149.57            |
|                                                     | 5506           | Install Pump - Beverston Reserve,        | 9,530.23          |
|                                                     | 5564           | Call Out - Seascapes Pump - Santalum     | 119.66            |
|                                                     | 5546           | Investigate Bore Pumps - George Robinson | 299.15            |
| <b>All Pumps and Water Total</b>                    |                |                                          | <b>85,803.69</b>  |
| NFC Products & Services                             | 6              | Attendance to Injured Kangaroo's         | 1,680.00          |
| <b>NFC Products &amp; Services Total</b>            |                |                                          | <b>1,680.00</b>   |
| Connect CCS Pty Ltd                                 | 117737         | After Hours Call Fees - September 2024   | 1,739.74          |
| <b>Connect CCS Pty Ltd Total</b>                    |                |                                          | <b>1,739.74</b>   |
| D & G Catering Party Ltd                            | 661            | Catering - 16/17/18 September 2024       | 774.00            |

| Creditor                                       | Invoice number | Narration                                | Total             |
|------------------------------------------------|----------------|------------------------------------------|-------------------|
| D & G Catering Party Ltd                       | 663            | Catering - September 2024                | 405.00            |
|                                                | 666            | CHRMAP - Catering on 19/10/2024          | 645.00            |
| <b>D &amp; G Catering Party Ltd Total</b>      |                |                                          | <b>1,824.00</b>   |
| Department of Transport                        | 8057572        | Disclosure of Information Fees -         | 170.60            |
| <b>Department of Transport Total</b>           |                |                                          | <b>170.60</b>     |
| Technology One Ltd                             | 237658         | CR57 - Additional Support Revenue - July | 14,712.24         |
|                                                | 241819         | AMS Program                              | 9,768.00          |
|                                                | 242185         | Reporting & Business Process Training    | 2,036.18          |
|                                                | 242187         | General Consulting - October 2024        | 6,108.53          |
|                                                | 242186         | Project Management Activities            | 5,451.57          |
|                                                | 237655         | CR53 - Project Management - July 2024    | 1,730.85          |
|                                                | 239580         | Consultant Support - August 2024         | 22,775.20         |
|                                                | 239835         | Go-Live Preparation Assistance - August  | 3,923.26          |
|                                                | 240642         | AMS Program Uplift - September 2024      | 968.00            |
|                                                | 240755         | Consultant Support - September 2024      | 17,511.32         |
| <b>Technology One Ltd Total</b>                |                |                                          | <b>84,985.15</b>  |
| Combined Roof Solutions                        | 2436           | Reseal Cracked Tile - Ormsby Terrace     | 222.20            |
|                                                | 2362           | Call Out - Waterside Foreshore Ablution  | 104.50            |
|                                                | 2190           | Attend Site & Inspect Roof - Civic       | 209.00            |
| <b>Combined Roof Solutions Total</b>           |                |                                          | <b>535.70</b>     |
| Beaver Tree Services                           | 91683          | Tree Pruning - 5 Country Club Drive,     | 2,475.00          |
|                                                | 91638          | Programmed Pruning - Coodanup            | 29,098.30         |
|                                                | 91681          | Pruning - 3 Japonica Heights, Halls Head | 1,485.00          |
|                                                | 91825          | Tree Removal - 837 Estuary Road, Bouvard | 2,970.00          |
|                                                | 91822          | Pruning - Wanda Road/Redcliffe Road      | 3,960.00          |
|                                                | 91639          | Programmed Pruning - Dawesville          | 50,889.30         |
|                                                | 91886          | Tree Removal - 3 Japonica Heights,       | 806.00            |
|                                                | 91910          | Pruning - Opp 29 Bobtail Bend, Wannanup  | 1,113.75          |
|                                                | 91926          | Tree Removal & Fauna Relocation - Opp 22 | 8,492.20          |
|                                                | 91618          | Pruning - 19 Ventura Way,                | 1,237.50          |
|                                                | 91627          | Pruning Works                            | 1,355.75          |
|                                                | 91911          | Pruning 9-11 Meckering Turn, Dawesville  | 6,255.88          |
|                                                | 91636          | Low voltage powerline clearance          | 27,793.70         |
|                                                | 91637          | Low voltage powerline clearance          | 37,599.10         |
|                                                | 91848          | Tree Pruning                             | 3,619.57          |
|                                                | 91682          | Tree Service                             | 742.50            |
|                                                | 91536          | Tree Service                             | 2,970.00          |
|                                                | 92062          | Tree Removal                             | 1,980.00          |
|                                                | 92052          | Powerline Pruning - Halls Head           | 19,881.40         |
|                                                | 92053          | Powerline Pruning - Silversands          | 9,869.20          |
| <b>Beaver Tree Services Total</b>              |                |                                          | <b>214,594.15</b> |
| Dowsing Group Pty Ltd                          | 23255          | Concrete Retaining Wall - Peel Street,   | 2,640.00          |
| <b>Dowsing Group Pty Ltd Total</b>             |                |                                          | <b>2,640.00</b>   |
| On Tap Plumbing & Gas Pty Ltd                  | 121034         | Sewer Line Replacement - Ops Depot       | 1,863.31          |
|                                                | 123830         | Toilets blocked                          | 310.75            |
|                                                | 123839         | Flush button on wall stuck on            | 93.50             |
|                                                | 123745         | Dishwasher drainage pump blocked         | 160.60            |
|                                                | 123903         | Dog water fountains not working          | 93.50             |
|                                                | 123343         | Shower Pressure - Town Beach Ablution    | 321.20            |
|                                                | 123114         | Female toilets blocked                   | 116.88            |
|                                                | 123607         | No running water                         | 187.00            |
|                                                | 123545         | Toilet blocked due to vandalism          | 93.50             |
|                                                | 123546         | Female toilets blocked 25/10/2024        | 210.38            |
|                                                | 123544         | Leaking Mainline Tap - 25/10/2024        | 144.76            |
|                                                | 123227         | Water running very slow                  | 160.60            |
|                                                | 123230         | Unisex toilet blocked                    | 160.60            |
|                                                | 121615         | Backflow Device Testing - L500           | 147.40            |
|                                                | 121612         | Backflow Device Testing - L323 Shoveler  | 194.15            |
|                                                | 123257         | Female toilet blocked                    | 116.88            |
|                                                | 123378         | Unisex toilet blocked & water leaking    | 187.00            |
|                                                | 123322         | Unisex toilet blocked                    | 93.50             |
|                                                | 121648         | Install Drains - Ormsby Terrace Building | 1,924.47          |
|                                                | 121814         | Investigate Drain in Plantroom - MARC    | 140.25            |
|                                                | 121603         | Backflow Device Testing - L8005 Coronado | 147.40            |
|                                                | 122260         | Supply & Install 25mm RPZ Device to Pool | 1,276.00          |
|                                                | 123810         | Replace failed DCV body                  | 626.95            |
|                                                | 123825         | Tap is sticking on                       | 184.29            |
|                                                | 120700         | Replace Bib Tap - Old Mandurah Yacht     | 633.16            |
|                                                | 120954         | Leak Detection - Falcon Library          | 3,091.00          |
|                                                | 123468         | Locked toilet & overflow                 | 116.88            |
|                                                | 123342         | Disabled toilet blocked                  | 116.88            |
|                                                | 123531         | Men's toilets blocked                    | 116.88            |
|                                                | 123537         | Male toilets blocked                     | 116.88            |
|                                                | 123656         | Water leak                               | 93.50             |
|                                                | 123325         | Water draining issues in disabled toilet | 93.50             |
|                                                | 122821         | Unisex toilet LH sink blocked            | 451.00            |
|                                                | 123138         | Men's toilets blocked 21/10/2024         | 93.50             |
|                                                | 123483         | Sinks Blocked                            | 116.88            |
|                                                | 123228         | Disabled toilet blocked                  | 200.76            |
|                                                | 123522         | Install new flush buttons                | 458.95            |
|                                                | 123524         | Replace toilet seat                      | 237.17            |
|                                                | 121581         | Backflow Device Testing - L2283 (#63)    | 147.40            |
|                                                | 121227         | Hot water faulty                         | 1,210.72          |
| <b>On Tap Plumbing &amp; Gas Pty Ltd Total</b> |                |                                          | <b>16,249.93</b>  |
| Western Diagnostic Pathology                   | 39513899       | D&A Testing - New Employees              | 279.84            |
|                                                | 39359935       | D&A Testing - New Employees              | 320.10            |
|                                                | 39623616       | Annual Drug & Alcohol Testing            | 906.84            |
| <b>Western Diagnostic Pathology Total</b>      |                |                                          | <b>1,506.78</b>   |
| St John Ambulance Australia WA                 | KITSL00023039  | First Aid Kit Servicing - Depot          | 2,080.80          |
|                                                | KITSL00023864  | First Aid Kit Servicing                  | 100.68            |

| Creditor                                               | Invoice number                                     | Narration                                | Total            |                  |
|--------------------------------------------------------|----------------------------------------------------|------------------------------------------|------------------|------------------|
| St John Ambulance Australia WA                         | KITSL00023854                                      | First Aid Kit Servicing                  | 119.00           |                  |
|                                                        | EHSINV000957815                                    | Event Health Services                    | 976.80           |                  |
|                                                        | KITSL00023738                                      | First Aid Kit Service - HHRC             | 172.08           |                  |
| <b>St John Ambulance Australia WA Total</b>            |                                                    |                                          | <b>3,449.36</b>  |                  |
| Team Global Express Pty Ltd                            | 0692-T240750                                       | Freight 18/09/24 - 24/09/24              | 238.01           |                  |
|                                                        | 0693-T240750                                       | Freight 16/09/24 - 02/10/24              | 503.24           |                  |
|                                                        | 0694-T240750                                       | Freight 02/10/24 - 10/10/24              | 217.43           |                  |
|                                                        | 0695-T240750                                       | Freight 08/10/24 - 17/10/24              | 295.78           |                  |
|                                                        | 0696-T240750                                       | Freight 16/10/24 - 23/10/24              | 403.40           |                  |
| <b>Team Global Express Pty Ltd Total</b>               |                                                    |                                          | <b>1,657.86</b>  |                  |
| BOC Ltd                                                | 4037637547                                         | Oxygen 29/08/24 - 27/09/24               | 194.01           |                  |
|                                                        | 4037663892                                         | Dry Ice Pellets Bulk x 26                | 64.35            |                  |
|                                                        | 4037718564                                         | Dry Ice Pellets Bulk x 26                | 64.35            |                  |
|                                                        | 4037818264                                         | Oxygen 28/09/2024 - 28/10/2024           | 200.47           |                  |
|                                                        | 4037861652                                         | Dry Ice Pellets Bulk x26                 | 64.35            |                  |
| <b>BOC Ltd Total</b>                                   |                                                    |                                          | <b>587.53</b>    |                  |
| Bailey's Marine Fuels Australia                        | SI4760293                                          | Diesel Fuel - Marina                     | 52.99            |                  |
|                                                        | SI4762880                                          | Amplify 95 Fuel - Marina                 | 66.84            |                  |
|                                                        | SI4767245                                          | Fuel - Diesel                            | 69.94            |                  |
|                                                        | SI4765017                                          | Fuel - Diesel                            | 71.32            |                  |
|                                                        | SI4767503                                          | Fuel - Premium                           | 64.35            |                  |
|                                                        | SI4769814                                          | Fuel - Premium                           | 66.01            |                  |
| <b>Bailey's Marine Fuels Australia Total</b>           |                                                    |                                          | <b>391.45</b>    |                  |
| Leianne Kaye Robertson                                 | 39                                                 | Yoga Classes at MARC 08/10/24 & 14/10/24 | 187.50           |                  |
|                                                        | 38                                                 | Yoga Classes at MARC 24/09/24,           | 281.25           |                  |
|                                                        | 40                                                 | Yoga Classes 22/10/2024 + 29/10/2024     | 187.50           |                  |
| <b>Leianne Kaye Robertson Total</b>                    |                                                    |                                          | <b>656.25</b>    |                  |
| Aussie Natural Spring Water                            | 3451413                                            | Water Bottles x4                         | 47.80            |                  |
|                                                        | 3481132                                            | Water Bottles x6                         | 71.70            |                  |
|                                                        | 3428022                                            | Commercial 15L x 6 - Rangers Office      | 71.70            |                  |
| <b>Aussie Natural Spring Water Total</b>               |                                                    |                                          | <b>191.20</b>    |                  |
| Michel Smash Repairs Pty Ltd                           | 35863                                              | Towing Charge                            | 110.00           |                  |
|                                                        | 36857                                              | Towing Charge                            | 110.00           |                  |
| <b>Michel Smash Repairs Pty Ltd Total</b>              |                                                    |                                          | <b>220.00</b>    |                  |
| Alan Tormey Brickpaving & Earthmoving                  | 505                                                | Lay 300m2 of Paving - Peel Street,       | 18,766.00        |                  |
|                                                        | 510                                                | Relay 45m2 Paving - Hopetoun Bend,       | 2,453.00         |                  |
|                                                        | 506                                                | Relay 10m2 Paving - 33 Coco Drive,       | 847.00           |                  |
|                                                        | 507                                                | Lift and Relay - 64 Randel Street        | 1,777.60         |                  |
|                                                        | 519                                                | Paving - Bolton Street, Dudley Park      | 642.40           |                  |
| <b>Alan Tormey Brickpaving &amp; Earthmoving Total</b> |                                                    |                                          | <b>24,486.00</b> |                  |
| TJ Depiazzi & Sons                                     | 2934                                               | Mulch - Lakelands Sporting Complex       | 2,003.32         |                  |
|                                                        | 3028                                               | Mulch - Victor Beacham, Wannanup         | 3,745.50         |                  |
|                                                        | 3387                                               | Mulch - Assets Team                      | 8,889.10         |                  |
|                                                        | 3508                                               | Mulch - Assets Team                      | 8,889.10         |                  |
|                                                        | 3229                                               | Hall Park Mulch                          | 3,004.98         |                  |
|                                                        | 3072                                               | Mulch - Agonis Way, Wannanup             | 3,745.50         |                  |
|                                                        | 3065                                               | Mulch - Josephine Te Puni, Falcon        | 3,745.50         |                  |
|                                                        | 2976                                               | Mulch - Thisbe Holding Yard, Dawesville  | 5,618.25         |                  |
|                                                        | <b>TJ Depiazzi &amp; Sons Total</b>                |                                          |                  | <b>39,641.25</b> |
| Flexi Staff Pty Ltd                                    | 21067                                              | Mower Operator Hire W/E 13/09/24         | 2,578.26         |                  |
|                                                        | 21068                                              | Labourer Hire W/E 13/09/24               | 2,379.58         |                  |
|                                                        | 21488                                              | Mower Operator Hire W/E 04/10/24         | 2,580.13         |                  |
|                                                        | 21489                                              | Labourer Hire 30/09/24                   | 475.92           |                  |
|                                                        | 21632                                              | HR Driver/Labourer W/E: 11/10/2024       | 2,062.61         |                  |
|                                                        | 21926                                              | Labourer W/E: 24/10/2024                 | 1,972.85         |                  |
|                                                        | 21339                                              | Labourer W/E 26/09/24                    | 1,421.61         |                  |
|                                                        | 21197                                              | Labour Hire W/E 20/09/24                 | 2,510.37         |                  |
|                                                        | 21637                                              | Labourer W/E: 10/10/2024                 | 1,972.85         |                  |
|                                                        | 21829                                              | Labourer W/E: 18/10/2024                 | 2,467.82         |                  |
|                                                        | 21830                                              | Landscape Gardener W/E: 15/10/2024       | 986.43           |                  |
|                                                        | 21196                                              | Labour Hire W/E 19/09/24                 | 2,064.48         |                  |
|                                                        | 21189                                              | HR Driver/Labourer W/E 20/09/24          | 2,580.13         |                  |
|                                                        | 21195                                              | Labourer W/E 20/09/24                    | 2,600.73         |                  |
|                                                        | 21340                                              | Mower Operator W/E 27/09/24              | 2,062.61         |                  |
|                                                        | 21341                                              | Labourer W/E 26/09/24                    | 1,427.75         |                  |
|                                                        | 21333                                              | HR Driver/Labourer W/E 27/09/24          | 1,546.96         |                  |
|                                                        | 20915                                              | Labourer Hire W/E 05/09/24               | 1,427.75         |                  |
|                                                        | 20914                                              | Mower Operator W/E 06/09/24              | 2,064.48         |                  |
|                                                        | 21487                                              | Labourer Hire W/E 04/10/24               | 2,467.82         |                  |
| 21491                                                  | HR Driver/Labourer Hire W/E 03/10/24               | 2,062.61                                 |                  |                  |
| <b>Flexi Staff Pty Ltd Total</b>                       |                                                    |                                          | <b>41,713.75</b> |                  |
| Omnicom Media Group Australia Pty Ltd                  | 1770613                                            | Cinema Advertising 04/08/24              | 1,833.33         |                  |
|                                                        | 1762895                                            | Advertising - Mandurah Arts Festival     | 3,179.00         |                  |
|                                                        | 1780170                                            | Advertising - Mandurah Arts Festival     | 4,296.28         |                  |
|                                                        | 1770614                                            | Advertising - Mandurah Arts Festival     | 4,602.72         |                  |
|                                                        | 1791224                                            | Advertising - Public Notice 23/10/2024   | 274.89           |                  |
|                                                        | 1791225                                            | Advertising - Weighbridge Software       | 380.52           |                  |
|                                                        | 1791220                                            | Advertising - Weighbridge Software       | 293.08           |                  |
|                                                        | 1791223                                            | Advertising - Public Notice 09/10/2024   | 525.82           |                  |
|                                                        | 1791226                                            | Advertising - Cinema Advertising         | 1,833.33         |                  |
|                                                        | 1780166                                            | Advertising - Limestone Walls            | 267.63           |                  |
|                                                        | 1791219                                            | Advertising - Mandurah Arts Festival     | 216.70           |                  |
|                                                        | 1791221                                            | Advertising - Public Notice 09/10/2024   | 633.39           |                  |
|                                                        | 1791222                                            | Advertising - Public Notice 09/10/2024   | 324.84           |                  |
|                                                        | 1780171                                            | Advertising - Limestone Walls            | 419.38           |                  |
|                                                        | 1780165                                            | Advertising - Public Notices 04/09/24    | 382.18           |                  |
|                                                        | 1780168                                            | Advertising - Tenders 25/09/24           | 267.63           |                  |
|                                                        | 1780172                                            | Advertising - LG Tenders 21/09/24        | 661.11           |                  |
|                                                        | 1780167                                            | Advertising - Rates Smoothing 11/09/2024 | 771.06           |                  |
|                                                        | <b>Omnicom Media Group Australia Pty Ltd Total</b> |                                          |                  | <b>21,162.89</b> |

| Creditor                                                     | Invoice number | Narration                                | Total             |
|--------------------------------------------------------------|----------------|------------------------------------------|-------------------|
| Mandurah Isuzu Ute                                           | IACS109870     | Rego No: MH8277B                         | 557.00            |
|                                                              | IACS109975     | Rego No: MH5225B                         | 593.20            |
|                                                              | IASS109208     | Rego No: MH9898B                         | 435.00            |
| <b>Mandurah Isuzu Ute Total</b>                              |                |                                          | <b>1,585.20</b>   |
| Mandurah Pest Control                                        | 55324          | Annual Termite Inspection & Report       | 169.20            |
|                                                              | 55326          | Annual Termite Inspection & Report       | 141.00            |
|                                                              | 55331          | Annual Termite Inspection & Report       | 169.20            |
|                                                              | 55345          | Annual Termite Inspection & Report       | 112.80            |
|                                                              | 55557          | Bird Control Inspection                  | 99.00             |
|                                                              | 55327          | Annual Termite Inspection & Report       | 112.80            |
|                                                              | 55337          | Annual Termite Inspection & Report       | 169.20            |
|                                                              | 55330          | Annual Termite Inspection & Report       | 56.40             |
|                                                              | 55341          | Annual Termite Inspection & Report       | 169.20            |
|                                                              | 55569          | Annual Termite Inspection & Report       | 56.40             |
|                                                              | 54684          | Quarterly Kitchen Pest Service           | 88.50             |
|                                                              | 55342          | Annual Termite Service - Falcon Library  | 112.80            |
|                                                              | 55275          | Treatment for Rats - Falcon Library      | 220.00            |
|                                                              | 55346          | Annual Termite Service - 20 Dalona       | 84.60             |
|                                                              | 55339          | Annual Termite Inspection & Report       | 112.80            |
|                                                              | 54583          | Annual Termite Service - Mewburn Centre, | 56.40             |
|                                                              | 54579          | Annual Termite Service - Southern Ops    | 112.80            |
|                                                              | 54471          | Annual Termite Service - CASM            | 169.20            |
|                                                              | 54477          | Annual Termite Service - 75 Mandurah     | 112.80            |
|                                                              | 54584          | Annual Termite Service - Meadow Springs  | 141.00            |
|                                                              | 54683          | Commercial Pest Treatment - 80 Corsican  | 330.00            |
|                                                              | 55076          | Treatment for Mice - 303 Pinjarra Road,  | 132.00            |
|                                                              | 54590          | Annual Termite Service - 3 Pinjarra      | 197.40            |
|                                                              | 54586          | Annual Termite Service - 5 Pinjarra      | 56.40             |
|                                                              | 55267          | Rodent Removal & Deodorise - 3 Peel      | 132.00            |
|                                                              | 55340          | Annual Termite Inspection & Report       | 141.00            |
|                                                              | 55329          | Annual Termite Inspection & Report       | 141.00            |
|                                                              | 55323          | Annual Termite Inspection & Report       | 84.60             |
|                                                              | 55473          | Bird Control Program - Seniors           | 339.00            |
|                                                              | 55325          | Annual Termite Inspection & Report       | 112.80            |
|                                                              | 55334          | Annual Termite Inspection & Report       | 225.60            |
| <b>Mandurah Pest Control Total</b>                           |                |                                          | <b>4,357.90</b>   |
| West Coast Radio Pty Ltd                                     | 40453-1        | Radio Advertising - Sports Awards 2024   | 2,882.00          |
|                                                              | 40467-1        | Advertising - Mosquito Radio Campaign    | 5,407.88          |
| <b>West Coast Radio Pty Ltd Total</b>                        |                |                                          | <b>8,289.88</b>   |
| M & B Sales                                                  | 314222         | Blokdoor Duracote & Door Seal Single     | 212.42            |
|                                                              | 285873         | Millboard Enhanced Grain & Millboard     | 1,035.86          |
| <b>M &amp; B Sales Total</b>                                 |                |                                          | <b>1,248.28</b>   |
| Tenderlink                                                   | AU-651181      | Advertising - Public Tender              | 184.80            |
| <b>Tenderlink Total</b>                                      |                |                                          | <b>184.80</b>     |
| Signarama                                                    | 3523           | Corflute Signs x 2                       | 143.00            |
|                                                              | 3589           | Corflute Parking Signs x18               | 272.80            |
| <b>Signarama Total</b>                                       |                |                                          | <b>415.80</b>     |
| Pura Natural Water Distributors                              | 10732          | Refresh 15L Refill x 4 - Marina          | 52.00             |
|                                                              | 10832          | Refresh 15L Refill x 7 - Marina          | 91.00             |
| <b>Pura Natural Water Distributors Total</b>                 |                |                                          | <b>143.00</b>     |
| WA Premix                                                    | MH2075/03      | Grano - Haze Road 20/09/24               | 202.40            |
|                                                              | MH2075/01      | Stable Sand - Dalrymple Reserve 17/09/24 | 1,430.00          |
|                                                              | MH2075/02      | Grano - Winjan Place 18/09/24            | 2,662.00          |
|                                                              | MH9880/02      | Grano - Peel Street 14/08/24             | 397.76            |
|                                                              | MH2135/02      | Grano - 13 Hopetoun Bend                 | 267.52            |
|                                                              | MH2135/01      | Grano - Wade Street, Cnr Ormsby          | 234.96            |
| <b>WA Premix Total</b>                                       |                |                                          | <b>5,194.64</b>   |
| Veolia Recycling & Recovery (Perth) Pty Ltd                  | 59388775       | Mixed Waste Disposal - September 2024    | 174,131.56        |
|                                                              | 59388791       | Sweeper Spoils - September 2024          | 8,981.82          |
| <b>Veolia Recycling &amp; Recovery (Perth) Pty Ltd Total</b> |                |                                          | <b>183,113.38</b> |
| BrightMark Group Pty Ltd                                     | 3928           | Special Clean Request: Biohazard at      | 46.55             |
|                                                              | 3926           | Special Clean Request: Western Foreshore | 48.88             |
|                                                              | 3927           | Special Clean Request: Biohazard at      | 69.83             |
|                                                              | 3905           | Consumables 18/09/24                     | 6,797.66          |
|                                                              | 3900           | Special Cleaning Request - MVC           | 46.55             |
|                                                              | 3806           | Cleaning of Public Ablutions - September | 39,043.99         |
|                                                              | 3925           | Additional Cleaning: Western Foreshore   | 202.51            |
|                                                              | 3987           | Cleaning - Western Foreshore Ablution    | 43.08             |
|                                                              | 3805           | Eastern Foreshore Ablution - Weekly      | 292.48            |
|                                                              | 3850           | Special Cleaning Request - MVC Toilet    | 46.55             |
|                                                              | 3851           | Special Cleaning Request - Island Point  | 46.55             |
|                                                              | 3983           | Cleaning Consumables 04/10/24            | 8,039.06          |
| <b>BrightMark Group Pty Ltd Total</b>                        |                |                                          | <b>54,723.69</b>  |
| Office Cleaning Experts                                      | 147829         | Cleaning Services: MARC - September 2024 | 1,540.28          |
|                                                              | 147896         | Cleaning Supplies - September 2024       | 598.22            |
|                                                              | 147883         | Additional Clean at Rushton Park North   | 260.92            |
|                                                              | 147873         | Machine Scrub of MARC Pool Concourse x 2 | 5,012.04          |
|                                                              | 147897         | Cleaning Supplies - September 2024       | 4,497.01          |
|                                                              | 147868         | Additional Sanitary Bins for MARC -      | 163.98            |
|                                                              | 147961         | Additional Sanitary Bins - MARC          | 163.98            |
|                                                              | 147837         | Nappy Bin for HHRC Toilet - September    | 17.94             |
|                                                              | 147835         | Additional Sanitary Service: HHRC        | 11.04             |
|                                                              | 147954         | Cleaning Services: MARC - September 2024 | 7,518.06          |
|                                                              | 147940         | Cleanign Services: Removal of Debris -   | 782.76            |
|                                                              | 147958         | Cleaning - MARC                          | 165.00            |
|                                                              | 147822         | Cleaning Services: Rushton Park Kiosk -  | 215.83            |
|                                                              | 147827         | Cleaning Services: Bortolo Reserve -     | 339.17            |
|                                                              | 147831         | Cleaning Services: MARC - September 2024 | 1,190.45          |
|                                                              | 147826         | Cleaning Services: Thomson Netball       | 41.10             |
|                                                              | 147834         | Cleaning Services: MARC - September 2024 | 619.61            |

| Creditor                                 | Invoice number | Narration                                | Total             |
|------------------------------------------|----------------|------------------------------------------|-------------------|
| <b>Office Cleaning Experts</b>           | 147836         | Cleaning Services: HHRC - September 2024 | 226.11            |
|                                          | 147817         | Cleaning Services: MFCC - September 2024 | 278.53            |
|                                          | 147819         | Cleaning Services: Mandurah Library -    | 466.16            |
|                                          | 147838         | Cleaning Services: Peel Community        | 1,567.96          |
|                                          | 147816         | Cleaning Services: Coodanup Community    | 662.67            |
|                                          | 147820         | Cleaning Services: Mandurah Library -    | 143.57            |
|                                          | 147825         | Cleaning Services: Thomson St Netball    | 551.86            |
|                                          | 147932         | Cleaning Supplies: MARC 27/09/24         | 355.34            |
|                                          | 147919         | Cleaning Services: HHRC Carpet Cleaning  | 735.75            |
|                                          | 147823         | Cleaning Services: Rushton Park Kiosk -  | 132.13            |
|                                          | 147821         | Cleaning Services: Mandurah Library -    | 20.49             |
|                                          | 147828         | Cleaning Services: MARC - September 2024 | 39,439.27         |
|                                          | 147833         | Cleaning Services: MARC - September 2024 | 7,895.38          |
|                                          | 147939         | Cleaning Services: Biohazard at Seniors  | 313.09            |
|                                          | 147947         | Cleaning Services: Peel Community        | 78.53             |
|                                          | 147840         | Cleaning Services: Peel Community        | 482.67            |
|                                          | 147918         | Cleaning Services: MARC Carpet Cleaning  | 3,193.58          |
|                                          | 147930         | Cleaning Supplies: MARC & HHRC 27/09/24  | 235.99            |
|                                          | 147839         | Cleaning Services: Peel Community        | 369.60            |
|                                          | 147830         | Cleaning Services: MARC Creche -         | 81.97             |
|                                          | 147925         | Cleaning Services: MARC Urgent Biohazard | 117.41            |
|                                          | 147922         | Cleaning Services: Bortolo Pavilion -    | 208.74            |
|                                          | 147929         | Cleaning Supplies: MARC 25/09/24         | 242.88            |
|                                          | 147895         | Cleaning Services: Rushton Park North    | 104.37            |
|                                          | 147910         | Annual Kitchen Canopy Clean at BDYC -    | 1,097.62          |
|                                          | 147876         | Sanitary Bin Service at Bortolo Pavilion | 52.18             |
|                                          | 147935         | Cleaning Services: MARC Showcourt        | 2,087.29          |
|                                          | 147824         | Cleaning Services: Rushton Park North    | 695.86            |
|                                          | 147923         | Cleaning Services: MARC Showcourts -     | 326.14            |
|                                          | 147832         | Cleaning Services: MARC - September 2024 | 1,067.89          |
|                                          | 147818         | Cleaning Services: MFCC - September 2024 | 35.89             |
|                                          | 147815         | Cleaning Services: BDYC - September 2024 | 474.29            |
|                                          | 147813         | Cleaning Services: Various Locations -   | 14,271.18         |
|                                          | 147931         | Cleaning Supplies: September 2024        | 118.00            |
|                                          | 147902         | Clean/Sweep MARC Showcourts 15/09/24     | 156.55            |
|                                          | 147877         | MARC Cafe Deep Clean 31/08/24 - 02/09/24 | 3,078.86          |
|                                          | 147890         | Additional Clean at Rushton Park North   | 104.37            |
|                                          | 147888         | Bio Harzard Cleans at MARC 01/09/24      | 352.24            |
|                                          | 147894         | Bio Hazard Clean at MARC Reception       | 195.68            |
|                                          | 147891         | Multiple Bio Hazard Cleans at MARC       | 704.48            |
|                                          | 147814         | Cleaning Services: Bortolo Pavilion -    | 743.57            |
| <b>Office Cleaning Experts Total</b>     |                |                                          | <b>106,603.53</b> |
| <b>Indigenous Managed Services</b>       | 20918          | Cleaning Services: Lakelands Park SF -   | 384.38            |
|                                          | 20913          | Cleaning Services: Meadow Springs SF -   | 985.60            |
|                                          | 20885          | Cleaning Services: B&NE South Wing -     | 2,623.09          |
|                                          | 20915          | Cleaning Services: Lakelands Park SF -   | 384.38            |
|                                          | 20914          | Cleaning Services: Meadow Springs SF -   | 985.60            |
|                                          | 20827          | Cleaning Consumables - September 2024    | 1,363.04          |
|                                          | 20882          | Cleaning Services - September 2024       | 28,522.23         |
|                                          | 20883          | Cleaning Services - September 2024       | 31,456.68         |
|                                          | 20884          | Cleaning Services - September 2024       | 31,741.94         |
|                                          | 20989          | Cleaning - Various Sites                 | 5,329.62          |
|                                          | 20979          | Cleaning Services: Ocean Road            | 97.39             |
|                                          | 20983          | Cleaning Services: Lakelands Library -   | 152.77            |
|                                          | 20981          | Cleaning Services: Senior Centre - 14 x  | 92.09             |
|                                          | 20984          | Cleaning Services: Ops Depot Carpets     | 1,874.73          |
|                                          | 20980          | Cleaning Services: Ocean Road            | 1,261.21          |
|                                          | 20982          | Cleaning - Falcon Library                | 1,158.08          |
|                                          | 20916          | Cleaning Services: Lakelands Park SF -   | 384.38            |
|                                          | 20919          | Carpet Cleaning: Ocean Road Pavilion -   | 259.83            |
|                                          | 20978          | Cleaning Service: Biohazard at Madora    | 85.16             |
|                                          | 20986          | Cleaning Services: Falcon Pavilion -     | 830.64            |
|                                          | 20565          | Annual Kitchen Canopy Clean - HHPCSF     | 1,072.76          |
|                                          | 20635          | Annual Kitchen Canopy Clean - MSSF       | 1,357.08          |
|                                          | 20634          | Additional Charge to Invoice 20329       | 75.24             |
|                                          | 20912          | Cleaning Services: Mh Bowling Club -     | 369.60            |
|                                          | 20911          | Cleaning Services: Mh Bowling Club -     | 369.60            |
|                                          | 20895          | Additional Costs to Sanitary Charges     | 185.00            |
|                                          | 20908          | Carpet Cleaning: Falcon Library -        | 4,048.76          |
|                                          | 20909          | Carpet Cleaning: Lakelands Library -     | 1,897.75          |
|                                          | 20910          | Cleaning Services: Falcon Pavilion -     | 851.85            |
| <b>Indigenous Managed Services Total</b> |                |                                          | <b>120,200.48</b> |
| <b>IntelliTrac Pty Ltd</b>               | 263139         | GPS Tracking Services - August 2024      | 3,454.00          |
|                                          | 264953         | Internal Labour Refit Only & Harness     | 473.00            |
|                                          | 264049         | Internal Labour Removal Only             | 220.00            |
|                                          | 264048         | Install GSM Standard Antenna 5m Cable    | 242.00            |
|                                          | 264065         | Internal Labour Removal Only             | 220.00            |
|                                          | 265099         | GPS Tracking Services                    | 198.00            |
|                                          | 265100         | GPS Tracking Services                    | 88.00             |
|                                          | 265108         | GPS Tracking Services                    | 242.00            |
|                                          | 264058         | Install Driver ID Reader & Accessories   | 462.00            |
|                                          | 264243         | GPS Tracking Services - September 2024   | 3,426.50          |
|                                          | 265109         | GPS Tracking Services                    | 88.00             |
|                                          | 264976         | GPS System & Internal Labour Refit       | 429.00            |
|                                          | 264968         | Switch Push Button & installation        | 132.00            |
| <b>IntelliTrac Pty Ltd Total</b>         |                |                                          | <b>9,674.50</b>   |
| <b>Bouvard Marine</b>                    | 10319          | Repair Handrail at MPAC Boardwalk        | 415.80            |
|                                          | 10300          | Grave Site Surrounds for Lakes Lawn      | 3,376.53          |
|                                          | 10327-2        | Fabricate & Supply 32 x Rope Holders     | 2,002.00          |
| <b>Bouvard Marine Total</b>              |                |                                          | <b>5,794.33</b>   |

| Creditor                                   | Invoice number | Narration                                | Total            |
|--------------------------------------------|----------------|------------------------------------------|------------------|
| Cleanaway Solid Waste Pty Ltd              | 21816549       | Disposal of Asbestos Waste               | 2,086.84         |
|                                            | 21814761       | Disposal of Asbestos Waste               | 2,905.87         |
| <b>Cleanaway Solid Waste Pty Ltd Total</b> |                |                                          | <b>4,992.71</b>  |
| Terrace Art Framers                        | 38952          | Local Legend Framing 24/25FY             | 85.00            |
| <b>Terrace Art Framers Total</b>           |                |                                          | <b>85.00</b>     |
| Diverse Glazing Group                      | 73865          | Reglaze Smashed Changeroom Window -      | 1,639.00         |
|                                            | 73690          | Service and adjust sliding windows/doors | 2,156.00         |
|                                            | 73944          | Reglaze smashed window due to breakin    | 2,497.00         |
| <b>Diverse Glazing Group Total</b>         |                |                                          | <b>6,292.00</b>  |
| Prestige Lock Service                      | 25015-1        | Repairs to Female Toilet Locks - Henson  | 374.02           |
|                                            | 25247-1        | Assorted Community Broach Keys           | 590.99           |
|                                            | 25129-1        | Install new Indicator Bolt - Peelwood    | 135.46           |
|                                            | 25222-1        | Glass Door Repairs - 58 Sutton Street,   | 120.33           |
|                                            | 25084-1        | EPS Community Broach Key 'B' x 4         | 120.00           |
|                                            | 25018-1        | Install new Latch to Activity Room -     | 129.12           |
|                                            | 25353-1        | Tested padlock on roller door            | 112.83           |
|                                            | 25250-1        | Replaced indicator bolt                  | 240.39           |
|                                            | 25614-1        | Key Order - Lakelands Park & MBRC        | 120.00           |
|                                            | 25666-1        | Remove indicator bolt from toilet door   | 123.28           |
|                                            | 25546-1        | New indicator bold to toilet             | 141.46           |
|                                            | 25608-1        | Supplied Keys 21/10/2024                 | 47.92            |
|                                            | 24867-1        | Door Repairs - Madora Central Ablution   | 691.59           |
|                                            | 25000-1        | Install new Locks to Doors - MARC Toilet | 485.76           |
|                                            | 25596-1        | Rekeyed front door cylinder              | 475.06           |
|                                            | 25623-1        | New mortice lock                         | 183.42           |
|                                            | 25553-1        | Removed broken key from shutter door     | 112.83           |
|                                            | 25455-1        | Inspected all locks onsite               | 112.83           |
|                                            | 25001-1        | Service all Locks - Marina South Harbour | 112.83           |
|                                            | 24999-1        | Replace Broken Spindle - MARC Adult      | 112.83           |
|                                            | 23309-3        | Site Surveys for new Buildings - EVVA    | 1,805.28         |
|                                            | 25008-1        | Lock Repairs - Island Point Ablution     | 112.83           |
|                                            | 25012-1        | Install new Indicator Bolts - Seascapes  | 293.55           |
|                                            | 24955-1        | Service Padlocks - Falcon Bay Ablution   | 112.83           |
|                                            | 24866-1        | Lock Repairs - MARC                      | 517.90           |
|                                            | 24762-1        | Lock Repairs - Warrangup Springs         | 537.73           |
|                                            | 24865-1        | Lock Repairs - Calypso Park Ablution     | 328.52           |
|                                            | 25563-1        | Rekeyed 2x cylinders                     | 237.29           |
|                                            | 25620-1        | New padbolt                              | 202.62           |
| <b>Prestige Lock Service Total</b>         |                |                                          | <b>8,691.50</b>  |
| Australia Post                             | 1013544046     | Postage Services - September 2024        | 5,340.38         |
| <b>Australia Post Total</b>                |                |                                          | <b>5,340.38</b>  |
| Reece Pty Ltd                              | 1007350185     | Assorted Plumbing Supplies               | 109.71           |
|                                            | 1007364239     | Assorted Plumbing Supplies               | 144.51           |
|                                            | 1007406152     | Assorted Plumbing Supplies               | 299.11           |
|                                            | 1007431551     | Brass Flanged Back Nut 15mm x 5          | 13.97            |
|                                            | 1007440662     | Caroma Centro VB O/F 1th 565x395mm WH    | 423.22           |
|                                            | 1007273359     | Performa Universal Thermocouple Kit 600  | 79.13            |
|                                            | 1007371057     | Assorted Plumbing Supplies               | 34.06            |
|                                            | 428385454      | T/Break Rub/Foil Insulation x8           | 540.44           |
|                                            | 1007552832     | Assorted Materials                       | 112.13           |
|                                            | 294933743      | Assorted Materials - Plumbing & Gas      | 440.49           |
|                                            | 1007209159     | Std Swivel O/L Hob Econ 175mm CP (4*)    | 36.09            |
|                                            | 1007201630     | Assorted Plumbing Supplies               | 170.78           |
|                                            | 1007303671     | Invisi II Inwall Cistern Adj F/P (4*)    | 590.55           |
| <b>Reece Pty Ltd Total</b>                 |                |                                          | <b>2,994.19</b>  |
| K Trans WA                                 | 10932          | Servicing & Truck Wash - September 2024  | 5,764.00         |
| <b>K Trans WA Total</b>                    |                |                                          | <b>5,764.00</b>  |
| Superstock Food Services                   | 40625394       | Cafe Supplies - MARC                     | 349.47           |
|                                            | 40627127       | Cafe Supplies - MARC                     | 273.06           |
|                                            | 40628449       | Cafe Supplies - MARC                     | 419.19           |
|                                            | 40629235       | Cafe Supplies - MARC                     | 247.76           |
| <b>Superstock Food Services Total</b>      |                |                                          | <b>1,289.48</b>  |
| Genelite                                   | 36217          | Generator Hire for Bortolo Reserve -     | 2,864.40         |
|                                            | 37302          | Generator Hire - Bortolo Reserve         | 2,864.40         |
| <b>Genelite Total</b>                      |                |                                          | <b>5,728.80</b>  |
| Dunbar Services (WA) Pty Ltd               | 88425          | Filter Exchange x 5 - Seniors Centre     | 38.50            |
| <b>Dunbar Services (WA) Pty Ltd Total</b>  |                |                                          | <b>38.50</b>     |
| Ampol Limited                              | 576660         | Ampol Fuel Card Transactions - September | 32,284.50        |
| <b>Ampol Limited Total</b>                 |                |                                          | <b>32,284.50</b> |
| Nightguard Security Service SW             | 3913           | Security at BDYC 09/10/24 - 10/10/24     | 378.22           |
|                                            | 3937           | Security Guard                           | 705.45           |
|                                            | 3763           | Security at BDYC Beats 26/09/24          | 276.19           |
|                                            | 3963           | Security Guard                           | 1,284.78         |
|                                            | 3889           | Security at Council Meetings 07/10/24 &  | 194.11           |
|                                            | 3948           | Security Guard                           | 378.22           |
|                                            | 3949           | Security Guard - MARC                    | 2,306.51         |
|                                            | 3965           | Security Guard                           | 588.36           |
|                                            | 3760           | Security at MARC 23/09/24 - 28/09/24     | 2,074.08         |
|                                            | 3762           | Security at MARC 22/09/24 & 29/09/24     | 885.04           |
|                                            | 3753           | Security for Council Meeting 24/09/24    | 196.11           |
|                                            | 3507           | Security at BDYC - August 2024           | 756.53           |
|                                            | 3859           | Security at MISC 02/10/24 - 04/10/24     | 752.40           |
|                                            | 3754           | Security at Rushton Park 27/09/24 &      | 1,284.78         |
|                                            | 3989           | Security Guard - 22/10/2024              | 194.11           |
|                                            | 3988           | Security - October 2024                  | 2,332.57         |
|                                            | 3880           | Vehicle Patrols - September 2024         | 14,259.87        |
|                                            | 3879           | Marina Patrols - September 2024          | 6,243.74         |
|                                            | 3950           | Security Guard                           | 448.50           |
|                                            | 3981           | Security - 25/10/2024 - 26/10/2024       | 1,284.78         |
|                                            | 3895           | Security at Southern Ops Centre 07/10/24 | 656.55           |

| Creditor                                                     | Invoice number                              | Narration                               | Total           |
|--------------------------------------------------------------|---------------------------------------------|-----------------------------------------|-----------------|
| Nightguard Security Service SW                               | 3711                                        | Security at Council Chambers 08/10/24   | 188.12          |
|                                                              | 3858                                        | Security at Rushton Park 04/10/24 &     | 1,284.78        |
|                                                              | 3758                                        | Security at MIS 26/09/24 & 27/09/24     | 376.24          |
|                                                              | 3642                                        | Security at BDYC - September 2024       | 1,134.78        |
|                                                              | 3896                                        | Security at MARC 30/09/24 - 05/10/24    | 2,110.93        |
|                                                              | 3912                                        | Security at MARC 11/10/24 - 13/10/24    | 1,019.03        |
|                                                              | 3489                                        | Vehicle Patrols - August 2024           | 14,414.84       |
|                                                              | <b>Nightguard Security Service SW Total</b> |                                         |                 |
| Landgate                                                     | 1417245                                     | Online Shop - September 2024            | 410.80          |
|                                                              | 397375                                      | GRVs Schedule G2024/17 & G2024/18.      | 5,312.37        |
| <b>Landgate Total</b>                                        |                                             |                                         | <b>5,723.17</b> |
| Western Australian Local Government Associatio               | PSC24-56                                    | WALGA Planning Showcase 2024 - 5 x      | 425.00          |
|                                                              | SI-011817                                   | Meeting Procedures eLearning            | 385.00          |
|                                                              | SI-012159                                   | Short Course Booking - State Employment | 638.00          |
|                                                              | SI-012164                                   | Short Course Booking - LG Act 1995 -    | 654.50          |
|                                                              | SI-012189                                   | Short Course Booking - R-Codes 18/11/24 | 654.50          |
|                                                              | SI-012148                                   | Local Government Act 1995 - Advanced    | 654.50          |
| SI-012149                                                    | Delegation & Authorisation - Essentials     | 654.50                                  |                 |
| <b>Western Australian Local Government Association Total</b> |                                             |                                         | <b>4,066.00</b> |
| Bunnings Group Limited                                       | 2707/01478844                               | Assorted Drill Bits                     | 66.38           |
|                                                              | 2707/01479051                               | Lubricant & Grease Guns                 | 35.68           |
|                                                              | 2163/01646490                               | Butt Hinge Goliath x 2                  | 78.14           |
|                                                              | 2444/01527864                               | Butt Hinge Goliath x 2                  | 78.14           |
|                                                              | 2444/01314521                               | DRILL BIT HSS KANGO x2                  | 52.02           |
|                                                              | 2444/01419033                               | Assorted Materials                      | 120.33          |
|                                                              | 2707/01583832                               | ROLLER COVER UNI PRO x5                 | 15.69           |
|                                                              | 2444/01419764                               | LANDSCAPE SAND KI CARMA 20KG x2         | 32.28           |
|                                                              | 2707/01484043                               | Level Spirit, High Grit Croc Grip       | 108.12          |
|                                                              | 2444/01530867                               | Gun staple, Roller Kit, Roller on Pole  | 105.34          |
|                                                              | 2444/01425338                               | Assorted Materials - MARC               | 389.04          |
|                                                              | 2444/00165333                               | Ear Muffs, Marker Pen, Steel Round Bar  | 71.07           |
|                                                              | 2444/01419691                               | Landscape Sand & Plant Westringa        | 109.57          |
|                                                              | 2707/01226277                               | Label Tape Perm x1                      | 35.06           |
|                                                              | 2444/01318300                               | Plywood Marine AA Grade                 | 153.65          |
|                                                              | 2707/01349521                               | Bracket Angle, Bolts & Nuts - HHRC      | 13.53           |
|                                                              | 2444/01524923                               | Door Handle                             | 25.78           |
|                                                              | 2707/01477454                               | Screws & Wall Plugs                     | 35.20           |
|                                                              | 2444/00160126                               | Assorted Materials - MARC               | 27.49           |
|                                                              | 2707/01479897                               | Selftap Screws                          | 8.59            |
|                                                              | 2444/01527147                               | Ladder & Insect Repellent               | 205.15          |
|                                                              | 2444/01416286                               | Assorted Building Supplies              | 113.05          |
|                                                              | 2707/01484046                               | Surehook Straps, Hook Pinnacle, Wall    | 62.59           |
|                                                              | 2444/01320649                               | Drill Bits, Paint Scraper & Sandpaper   | 26.63           |
|                                                              | 2444/01531313                               | D Pull on Plate Lemaar & Surface Gard   | 47.95           |
|                                                              | 2707/01330576                               | Pipe Joiners                            | 33.41           |
|                                                              | 2444/01399865                               | Screws & Drill Bit                      | 32.95           |
|                                                              | 2707/01476977                               | Indoor Broom x 2                        | 25.30           |
|                                                              | 2707/01480268                               | Butt Hinge Goliath x 2                  | 78.14           |
|                                                              | 2444/01527756                               | Assorted Building Materials             | 38.93           |
|                                                              | 2444/01306936                               | Misting Kit Nylex                       | 74.10           |
|                                                              | 2444/01530865                               | Synthetic Turf                          | 417.20          |
|                                                              | 2707/01589578                               | Spray Paint                             | 117.84          |
|                                                              | 2707/01590499                               | Pine Structural Treated                 | 162.22          |
|                                                              | 2444/01424877                               | Contact Adhesive, Turpentine, Brush     | 30.61           |
|                                                              | 2707/01591242                               | Fire Extinguisher Firepro               | 43.37           |
|                                                              | 2444/01300727                               | Wall Plugs & Drill Bit                  | 36.24           |
|                                                              | 2444/01283305                               | Galvanised Steel                        | 9.67            |
|                                                              | 2444/01384781                               | Assorted Materials - Marina             | 351.00          |
|                                                              | 2444/01393387                               | Assorted Materials - Marina             | 27.34           |
|                                                              | 2707/01332188                               | Assorted Materials - Marina             | 69.16           |
|                                                              | 2707/01578556                               | Long Thread Screws                      | 9.80            |
|                                                              | 2444/01424313                               | Welding Rod, Brush Wire, Scourer        | 66.52           |
|                                                              | 2707/01589460                               | Danger Tape                             | 9.03            |
|                                                              | 2444/01533113                               | Moulding, Drill Bit, Bolts              | 74.07           |
|                                                              | 2444/01180789                               | Screws Longthread                       | 10.90           |
|                                                              | 2707/01590439                               | Assorted Materials - Marina             | 228.99          |
|                                                              | 2707/01590953                               | Screws, Pine Post, Formply              | 305.69          |
|                                                              | 2444/01324006                               | Assorted Materials                      | 1,140.58        |
|                                                              | 2707/01189681                               | Assorted Materials for Library          | 480.47          |
|                                                              | 2444/01307038                               | Assorted Building Supplies              | 338.49          |
|                                                              | 2707/01340924                               | Bolts & Nuts, Drill Bit & Washers       | 83.62           |
|                                                              | 2444/01312869                               | Wheelbarrow Wheels & Wheelbarrow Tubes  | 184.49          |
| 2444/01419524                                                | Tap Adapter Plastic x 4                     | 17.76                                   |                 |
| 2444/01174976                                                | Trolley Wheels, Wheelbarrow Wheel &         | 153.80                                  |                 |
| 2444/01424448                                                | Snips Aviation Irwin Straight Cut           | 25.63                                   |                 |
| 2444/01534115                                                | Paint Brush, Silicone, Sealant              | 303.34                                  |                 |
| 2444/01414210                                                | PVC Caps & Safety Mesh                      | 151.72                                  |                 |
| 2707/01324335                                                | Garden Hose                                 | 42.70                                   |                 |
| 2707/01590461                                                | Assorted Materials - Marina                 | 144.09                                  |                 |
| 2707/01183439                                                | Synthetic Turf & Accessories                | 398.31                                  |                 |
| 2444/01325818                                                | Wheel metal centre red x2                   | 33.80                                   |                 |
| 2444/99846821                                                | Castor Wheels & Drawer Inserts              | 626.99                                  |                 |
| 2444/01425026                                                | Rubbish Bin x2                              | 53.90                                   |                 |
| 2707/01591563                                                | Paint Supplies                              | 135.53                                  |                 |
| 2707/01169944                                                | Cable Ties                                  | 22.04                                   |                 |
| 2444/01301815                                                | Drill Bits & Dynabolts                      | 50.27                                   |                 |
| 2707/01479628                                                | PVC Caps x 6                                | 37.68                                   |                 |
| 2707/01580720                                                | PVC Caps x 8                                | 50.24                                   |                 |
| 2444/01527619                                                | Assorted Building Supplies                  | 51.78                                   |                 |
| 2444/01305534                                                | Assorted Building Supplies                  | 219.92                                  |                 |

| Creditor                                        | Invoice number       | Narration                                | Total             |
|-------------------------------------------------|----------------------|------------------------------------------|-------------------|
| <b>Bunnings Group Limited</b>                   | <b>2707/01224097</b> | Nursery Supplies                         | 29.49             |
|                                                 | 2707/01347576        | Assorted Maintenance Tools               | 182.27            |
|                                                 | 2707/01586752        | LUBRICANT WD-40 x12                      | 109.56            |
|                                                 | 2444/01422089        | Jarrah Dar 600x30mm                      | 15.61             |
|                                                 | 2444/01519882        | Cement Grey Cockburn x 2                 | 23.74             |
|                                                 | 2707/01583422        | HINGE FIXED PIN AUSTYLE x6               | 53.40             |
|                                                 | 2444/01421387        | MEDIUM DUTY TARP 1.8X2.4M 100GSM         | 7.08              |
|                                                 | 2707/01481850        | SPRAY PAINT DULUX x6                     | 88.38             |
|                                                 | 2444/01311528        | SILVAN 190545 5L HAND SPRAYER PRO GRADE  | 67.79             |
|                                                 | 2707/01226239        | CLAMP HOSE FIT TOLEDO x6                 | 22.00             |
|                                                 | 2444/01422827        | Fastener Drive, Screws, Flatwasher, PVC  | 166.45            |
|                                                 | 2707/01582934        | D SHACKLE T/MASTER x4                    | 27.57             |
|                                                 | 2707/01582939        | RUBBER ROUND BTM MORODAY x1              | 27.57             |
|                                                 | 2444/01419035        | Assorted Materials                       | 118.29            |
|                                                 | 2707/01582925        | SANDING BELT IRWIN x8                    | 95.84             |
|                                                 | 2444/01419980        | PLANT-TURF COUCH WINDSOR GREEN x7        | 59.50             |
|                                                 | 2444/01310929        | ANCHOR MASONRY ANKASCREW x1              | 12.69             |
|                                                 | 2444/01419681        | JARRAH DAR 125X30MM 1.8M x3              | 173.13            |
|                                                 | 2707/01482971        | SCREWS SELF TAPPER HANG PACK x2          | 54.82             |
|                                                 | 2707/01340941        | FASTENER DRIVE IMPACT KANGO x1           | 37.49             |
|                                                 | 2444/01528654        | GAP FILLER SELLEYS x1                    | 26.28             |
|                                                 | 2707/01583490        | SCREWS FIBRO STAR DVE BUILDEX x1         | 19.60             |
|                                                 | 2444/01419019        | Assorted Materials                       | 233.65            |
| <b>Bunnings Group Limited Total</b>             |                      |                                          | <b>10,668.30</b>  |
| <b>Kerb Doctor</b>                              | <b>20240837</b>      | Kerbing - Everlasting Retreat,           | 5,366.46          |
|                                                 | 20240873             | Kerbing - Rakoa Street, Falcon 17/09/24  | 6,215.00          |
|                                                 | 20240872             | Kerbing - Peel Street, Mandurah 17/09/24 | 1,358.50          |
|                                                 | 20240944             | Kerbing at Haze Road, Falcon             | 1,952.50          |
|                                                 | 20240836             | Kerbing                                  | 2,505.80          |
| <b>Kerb Doctor Total</b>                        |                      |                                          | <b>17,398.26</b>  |
| <b>Technogym Australia Pty Ltd</b>              | <b>34007518</b>      | Replace Unlocking Lever - Group Cycle    | 373.76            |
|                                                 | 34007500             | Basic Repair - Group Cycle Wireless      | 66.00             |
|                                                 | 34007501             | Upholstery Repair - Group Cycle Wireless | 711.16            |
| <b>Technogym Australia Pty Ltd Total</b>        |                      |                                          | <b>1,150.92</b>   |
| <b>James Russell Walker</b>                     | <b>RTK451</b>        | RT Kids Art Classes W/E 11/10/24         | 960.00            |
|                                                 | RTK452               | RT Kids Term 4 2024 Facilitation         | 720.00            |
|                                                 | RTK453               | RT Kids Term 4 2024 Facilitation         | 773.96            |
| <b>James Russell Walker Total</b>               |                      |                                          | <b>2,453.96</b>   |
| <b>Kailea Holdings Pty Ltd</b>                  | <b>70</b>            | Backcharge - Water Corp charges for 4 &  | 983.60            |
|                                                 | 69                   | Car Park Rent: Lots 1, 2 & 10 Sholl      | 10,751.48         |
| <b>Kailea Holdings Pty Ltd Total</b>            |                      |                                          | <b>11,735.08</b>  |
| <b>Ohura Consulting</b>                         | <b>576</b>           | Industrial Agreement Consultation -      | 4,024.19          |
| <b>Ohura Consulting Total</b>                   |                      |                                          | <b>4,024.19</b>   |
| <b>Department of Justice</b>                    | <b>33485882</b>      | FER14839219 Prosecuting Fees - 24276UIN  | 1,204.00          |
|                                                 | 33544497             | eCourts Portal Prosecution Notice        | 189.00            |
|                                                 | 33544348             | eCourts Portal Prosecution Notice        | 189.00            |
| <b>Department of Justice Total</b>              |                      |                                          | <b>1,582.00</b>   |
| <b>Andersen Auto Body Repairs</b>               | <b>8056</b>          | Repair & paint                           | 2,088.24          |
|                                                 | 8063                 | Payment for excess                       | 2,000.00          |
| <b>Andersen Auto Body Repairs Total</b>         |                      |                                          | <b>4,088.24</b>   |
| <b>Mandurah Indoor Plant Hire</b>               | <b>5356</b>          | Maintenance of indoor planters           | 15.40             |
| <b>Mandurah Indoor Plant Hire Total</b>         |                      |                                          | <b>15.40</b>      |
| <b>Compu-Stor</b>                               | <b>313028</b>        | Archive & Storage Services -             | 3,131.01          |
| <b>Compu-Stor Total</b>                         |                      |                                          | <b>3,131.01</b>   |
| <b>CHG-Meridian Australia Pty Limited</b>       | <b>690004021</b>     | Equipment Rent: 01/10/24 - 31/12/24      | 16,519.20         |
|                                                 | 690004020            | Equipment Rent: 01/10/24 - 31/12/24      | 402,261.71        |
| <b>CHG-Meridian Australia Pty Limited Total</b> |                      |                                          | <b>418,780.91</b> |
| <b>Get It Done Concreting Pty Ltd</b>           | <b>684</b>           | Concrete - Haze Road, Falcon             | 370.00            |
|                                                 | 663                  | Concrete - Banyon Close, Halls Head      | 275.00            |
|                                                 | 764                  | Concrete - Touchstone Drive, Dawesville  | 480.00            |
|                                                 | 872                  | Concrete - Touchstone Drive, Dawesville  | 480.00            |
|                                                 | 878                  | Concrete - Touchstone Drive, Dawesville  | 480.00            |
|                                                 | 734                  | Concrete - Touchstone Drive, Dawesville  | 395.00            |
|                                                 | 694                  | Concrete - Boileau Place, San Remo       | 370.00            |
|                                                 | 733                  | Concrete - Touchstone Drive, Dawesville  | 450.00            |
|                                                 | 719                  | Concrete - 52 Challenger Road, Madora    | 270.00            |
|                                                 | 778                  | Concrete - 63 Milgar Street, Mandurah    | 276.00            |
|                                                 | 664                  | Concrete - Banyon Close, Halls Head      | 270.00            |
|                                                 | 743                  | Concrete - Soldiers Cove, Dudley Park    | 270.00            |
|                                                 | 758                  | Concrete - Ormsby Terrace, Mandurah      | 335.00            |
|                                                 | 819                  | Concrete - Touchstone Drive, Dawesville  | 525.00            |
|                                                 | 856                  | Concrete - Rowena Street, Falcon         | 335.00            |
| <b>Get It Done Concreting Pty Ltd Total</b>     |                      |                                          | <b>5,581.00</b>   |
| <b>Saggers Group Australia Pty Ltd</b>          | <b>1396</b>          | Pump and Clean                           | 287.30            |
|                                                 | 1028                 | Pump and Clean                           | 204.14            |
|                                                 | 1329                 | Pump and Clean                           | 221.00            |
|                                                 | 1421                 | Pump and Clean                           | 158.50            |
|                                                 | 1325                 | Pump and Clean                           | 370.00            |
|                                                 | 1327                 | Pump and Clean                           | 198.18            |
|                                                 | 1358                 | Pump and Clean                           | 370.00            |
|                                                 | 1357                 | Pump and Clean                           | 317.00            |
|                                                 | 1354                 | Pump & Clean Ablution - Avalon Parade,   | 1,088.00          |
|                                                 | 1332                 | Pump & Clean Ablution - Orelia Street,   | 1,904.00          |
|                                                 | 1274                 | Pump & Clean Ablution - Warrangup        | 317.00            |
|                                                 | 1333                 | Pump & Clean Ablution - Milgar Street,   | 1,088.00          |
|                                                 | 1275                 | Pump & Clean Grease Arrestor -           | 370.00            |
|                                                 | 1191                 | Pump & Clean Ablution - Warrangup        | 317.00            |
| <b>Saggers Group Australia Pty Ltd Total</b>    |                      |                                          | <b>7,210.12</b>   |
| <b>LGC Traffic Management</b>                   | <b>26062</b>         | Traffic Control - Peel Street &          | 16,938.90         |
|                                                 | 26706                | Traffic Control - Rakoa Street, Falcon   | 6,329.40          |

| Creditor                                                 | Invoice number        | Narration                                | Total               |
|----------------------------------------------------------|-----------------------|------------------------------------------|---------------------|
| <b>LGC Traffic Management</b>                            | <b>26747</b>          | Traffic Control - Rakoa Street, Falcon   | 5,386.43            |
|                                                          | 26920                 | Traffic Control - Touchstone Drive,      | 3,920.40            |
|                                                          | 25975                 | Traffic Control - Sirrocco Drive,        | 2,244.00            |
|                                                          | 27533                 | Traffic Management 07/10/2024            | 1,075.25            |
|                                                          | 28423                 | Traffic Management 21/10/2024            | 2,737.90            |
|                                                          | 27528                 | Traffic Management                       | 27,263.23           |
|                                                          | 22301                 | Traffic Control - Mandurah Road &        | 2,645.50            |
|                                                          | 28542                 | Traffic Management                       | 3,377.01            |
|                                                          | 28431                 | Traffic Management 18/10/2024            | 1,161.60            |
|                                                          | 27950                 | Traffic Management 14/10/2024            | 2,244.00            |
|                                                          | 27805                 | Traffic Management                       | 1,309.00            |
|                                                          | 27794                 | Traffic Management                       | 3,807.65            |
|                                                          | 27677                 | Traffic Management 07/10/2024            | 935.00              |
|                                                          | 27815                 | Traffic Management                       | 935.00              |
|                                                          | 27180                 | Traffic Control - Soldiers Cove, Dudley  | 2,105.40            |
|                                                          | 28365                 | Traffic Management 20/10/2024            | 1,754.50            |
|                                                          | 25496                 | Traffic Management                       | 5,425.75            |
|                                                          | 27935                 | Traffic Management                       | 1,122.00            |
|                                                          | 26941                 | Traffic Management                       | 935.00              |
|                                                          | 28349                 | Traffic Management                       | 22,436.15           |
|                                                          | 27357                 | Traffic Management                       | 3,621.21            |
|                                                          | 26928                 | Traffic Management                       | 12,821.05           |
|                                                          | 28362                 | Traffic Management                       | 9,693.48            |
|                                                          | 27179                 | Traffic Control - Pinjarra Road,         | 8,215.90            |
|                                                          | 27258                 | Traffic Control - Ormsby Terrace & Wade  | 1,355.75            |
|                                                          | 26708                 | Traffic Control - Lindley Road, Halls    | 1,524.60            |
|                                                          | 26915                 | Traffic Control - 10 Dotterel Drive,     | 420.75              |
|                                                          | 26947                 | VMS Board - McLarty Road, Halls          | 1,402.50            |
|                                                          | 26434                 | Traffic Control - 2 Eildon Place, Falcon | 2,706.00            |
|                                                          | 28165                 | Traffic Management 17/10/2024            | 2,821.50            |
|                                                          | 28155                 | Traffic Management 16/10/2024            | 2,029.50            |
|                                                          | 27941                 | Traffic Control - 64 Marginata Road,     | 7,020.22            |
|                                                          | 27982                 | Traffic Management 15/10/2024            | 1,449.25            |
|                                                          | 27907                 | Traffic Management 14/10/2024            | 801.35              |
|                                                          | 27971                 | Traffic Management 14/10/2024            | 3,604.70            |
|                                                          | 26453                 | Traffic Control - 93 Park Road,          | 491.15              |
|                                                          | 26914                 | Traffic Control - Seppings Parade,       | 420.75              |
|                                                          | 27804                 | Traffic Management                       | 21,926.30           |
|                                                          | 27983                 | Traffic Management 15/10/2024            | 2,805.00            |
|                                                          | 28168                 | Traffic Management 17/10/2024            | 3,907.20            |
|                                                          | 27356                 | Traffic Control - 95 Park Road, Mandurah | 676.50              |
|                                                          | 27933                 | Traffic Management                       | 7,979.40            |
|                                                          | 27181                 | Traffic Control - Ormsby Terrace & Wade  | 1,497.65            |
|                                                          | 27363                 | Traffic Control - McLarty Road, Halls    | 9,388.50            |
|                                                          | WS-25385              | Traffic Management Planning - Oversby    | 2,640.00            |
|                                                          | 24959                 | Traffic Control - Yindana Lake,          | 1,161.60            |
|                                                          | 26702                 | Traffic Control - Mandurah Road,         | 2,244.00            |
|                                                          | 26176                 | Traffic Control - 2 Eildon Place,        | 2,178.00            |
|                                                          | 26452                 | Traffic Control - 10 Boileau Place,      | 2,097.15            |
|                                                          | 26446                 | Traffic Control - Gordon Road,           | 808.50              |
|                                                          | 27534                 | Traffic Management 07/10/2024            | 467.50              |
|                                                          | 27531                 | Traffic Management 07/10/2024            | 1,068.10            |
|                                                          | 26499                 | VMS Board Hire - Rakoa Street, Falcon    | 561.00              |
|                                                          | 26468                 | Traffic Control - Banyon Close,          | 4,175.60            |
|                                                          | 26489                 | Traffic Control - Rakoa Street, Falcon   | 6,984.45            |
|                                                          | 26729                 | Traffic Control - 52 Challenger Road,    | 2,943.06            |
|                                                          | 26518                 | Traffic Control - Everlasting Retreat,   | 15,124.22           |
|                                                          | 26528                 | VMS Board Hire - Everlasting Retreat,    | 561.00              |
|                                                          | 26477                 | Traffic Control - Haze Road, Falcon      | 4,210.80            |
|                                                          | 26746                 | Traffic Control - Mandurah Road,         | 2,359.50            |
|                                                          | 26916                 | Traffic Control - Mandurah Road,         | 2,557.50            |
|                                                          | 26427                 | Traffic Control - Peel Stgreet &         | 15,842.22           |
|                                                          | 260169                | Traffic Control - Peel Street, Mandurah  | 4,756.40            |
|                                                          | 26507                 | VMS Board Hire - Rakoa Street, Falcon    | 280.50              |
| <b>LGC Traffic Management Total</b>                      |                       |                                          | <b>297,690.38</b>   |
| <b>Cookers Bulk Oil System</b>                           | <b>8436321</b>        | Cafe Supplies - MARC                     | 340.28              |
|                                                          | 8452863               | Cafe Supplies - MARC                     | 395.77              |
|                                                          | 8403536               | XL Fry - MARC Cafe                       | 378.67              |
|                                                          | 8419953               | XL Fry - MARC Cafe                       | 358.07              |
| <b>Cookers Bulk Oil System Total</b>                     |                       |                                          | <b>1,472.79</b>     |
| <b>Waynes Windscreens</b>                                | <b>109934</b>         | Supply and fit tint to sunroof           | 165.00              |
| <b>Waynes Windscreens Total</b>                          |                       |                                          | <b>165.00</b>       |
| <b>Bollig Design Group Pty Ltd</b>                       | <b>2181/F21</b>       | Dawesville Community Centre Consultancy  | 8,833.44            |
| <b>Bollig Design Group Pty Ltd Total</b>                 |                       |                                          | <b>8,833.44</b>     |
| <b>Mandurah Bowling &amp; Recreation Club Inc</b>        | <b>4052</b>           | Alarm Call Out Fees - September 2024     | 169.40              |
| <b>Mandurah Bowling &amp; Recreation Club Inc Total</b>  |                       |                                          | <b>169.40</b>       |
| <b>Department of Fire &amp; Emergency Services</b>       | <b>SEPTEMBER 2024</b> | ESL Collections - September 2024         | 4,100,295.81        |
| <b>Department of Fire &amp; Emergency Services Total</b> |                       |                                          | <b>4,100,295.81</b> |
| <b>Perfect Gym Solutions Pty Ltd</b>                     | <b>11876</b>          | SMS Credits - September 2024             | 50.16               |
|                                                          | 11775                 | MARC Licence Fees - October 2024         | 3,602.50            |
|                                                          | 11947                 | Onsite Training Session 17/10/2024       | 990.00              |
| <b>Perfect Gym Solutions Pty Ltd Total</b>               |                       |                                          | <b>4,642.66</b>     |
| <b>Swell Fine Food Catering</b>                          | <b>764</b>            | Catering 24/09/24 - Mandurah Library     | 247.00              |
|                                                          | 808                   | Catering - Council Meeting               | 640.00              |
|                                                          | 774                   | Catering - Elected Member Briefing       | 600.00              |
|                                                          | 795                   | Catering - Mandurah Library              | 157.30              |
|                                                          | 793                   | Catering - Elected Member Briefing       | 630.00              |
|                                                          | 792                   | Catering - Meetings                      | 735.00              |
| <b>Swell Fine Food Catering Total</b>                    |                       |                                          | <b>3,009.30</b>     |
| <b>Geared Construction Pty Ltd</b>                       | <b>689</b>            | Dawesville Community Centre - Progress   | 626,968.44          |

| Creditor                                                   | Invoice number        | Narration                                | Total             |
|------------------------------------------------------------|-----------------------|------------------------------------------|-------------------|
| <b>Geared Construction Pty Ltd Total</b>                   |                       |                                          | <b>626,968.44</b> |
| Learning Seat                                              | 6477027653            | Litmos - October 2024                    | 3,180.89          |
| <b>Learning Seat Total</b>                                 |                       |                                          | <b>3,180.89</b>   |
| <b>Complete Refrigeration &amp; Air Conditioning</b>       | <b>288039</b>         | <b>AirCon Repairs - Depot CityWorks</b>  | <b>1,649.58</b>   |
|                                                            | 287894                | AirCon Repairs - Rushton Park Platinum   | 429.59            |
|                                                            | 287750                | AriCon Repairs - Mh Surf Life Saving     | 280.50            |
|                                                            | 288044                | Preventative Maintenance to AirCon at    | 881.71            |
|                                                            | 288109                | Repairs to Multiple Ducted AirCon System | 11,791.38         |
|                                                            | 288014                | Chemical Clean to AirCon - Museum        | 482.90            |
|                                                            | 288015                | Preventative Maintenance to AirCon at    | 194.70            |
|                                                            | 288025                | Call Out Fee - Peelwood Parade Pavilion  | 93.50             |
|                                                            | 287904                | Preventative Maintenance to AirCon at    | 23.38             |
|                                                            | 287858                | Preventative Maintenance to AirCon at    | 1,193.08          |
|                                                            | 288108                | Repairs to AirCon - IT Manager Office    | 150.15            |
|                                                            | 288279                | Repairs to air-conditioning 21/10/2024   | 3,100.63          |
|                                                            | 287997                | Preventative Maintenance to AirCon at    | 107.53            |
|                                                            | 287895                | Repairs to AirCon - Hockey Club Kiosk    | 353.87            |
|                                                            | 287977                | Preventative Maintenance to AirCon at    | 193.55            |
|                                                            | 287896                | Investigate Mould in Ceiling - MARC Gym  | 206.80            |
|                                                            | 288117                | Preventative Maintenance to Air-cond     | 2,282.01          |
|                                                            | 287908                | Spa Backwash - MARC                      | 353.32            |
|                                                            | 288024                | Pump Strainer Service & Cleaning         | 93.50             |
|                                                            | 288028                | Preventative Maintenance to Air-cond     | 21.51             |
|                                                            | 287960                | Preventative Maintenance to Air-cond     | 129.03            |
|                                                            | 288384                | Preventative Maintenance to BMS Systems  | 897.60            |
|                                                            | 287964                | Preventative Maintenance to AirCon at    | 21.51             |
|                                                            | 287927                | Preventative Maintenance to AirCon at    | 1,405.32          |
|                                                            | 287906                | AirCon Belt Replacement - MARC           | 88.34             |
|                                                            | 287986                | Preventative Maintenance to AirCon at    | 215.05            |
|                                                            | 287996                | Preventative Maintenance to AirCon at    | 593.74            |
|                                                            | 287892                | Repairs to AirCon Unit - B&NE            | 707.09            |
|                                                            | 287975                | Preventative Maintenance to AirCon at    | 89.76             |
|                                                            | 287861                | Preventative Maintenance to AirCon at    | 1,722.28          |
|                                                            | 287897                | Call Out Fee - HHCRC Kiosk               | 93.50             |
|                                                            | 287905                | Preventative Maintenance to AirCon at    | 1,545.17          |
|                                                            | 287962                | Preventative Maintenance to AirCon at    | 1,453.94          |
| <b>Complete Refrigeration &amp; Air Conditioning Total</b> |                       |                                          | <b>32,845.52</b>  |
| Docushred Company                                          | 77024                 | 240L Security Bin Destroy - Rangers      | 41.80             |
| <b>Docushred Company Total</b>                             |                       |                                          | <b>41.80</b>      |
| Signcraft (Aust) Pty Ltd                                   | 16970                 | 4 x Coreflute Bollard Covers - Mandurah  | 831.60            |
|                                                            | 16966                 | Non Potable Water Sign for Sullage -     | 49.50             |
| <b>Signcraft (Aust) Pty Ltd Total</b>                      |                       |                                          | <b>881.10</b>     |
| Corsign WA Pty Ltd                                         | 89385                 | Plastic Bollards for Pinjarra Road,      | 5,093.00          |
|                                                            | 86729                 | Directional Signage - Saltbush Training  | 2,024.00          |
|                                                            | 88863                 | Seniors Member Parking Signs             | 1,210.00          |
| <b>Corsign WA Pty Ltd Total</b>                            |                       |                                          | <b>8,327.00</b>   |
| Telstra (ID3360)                                           | 247 3787 972 02/10/24 | TIMS Mobile Enhanced SMS to 01/10/24     | 331.76            |
|                                                            | 247 3787 907 10/10/24 | Mobile - October 2024                    | 20,302.99         |
| <b>Telstra (ID3360) Total</b>                              |                       |                                          | <b>20,634.75</b>  |
| WA Hino Sales & Service                                    | 311103                | Radiator Reserve Tank Assy               | 293.87            |
|                                                            | 311294                | Assorted Vehicle Parts                   | 423.26            |
| <b>WA Hino Sales &amp; Service Total</b>                   |                       |                                          | <b>717.13</b>     |
| StrataGreen                                                | 168713                | Hardwood Tree Stake 50x50x1800mm         | 858.00            |
|                                                            | 169160                | Assorted Snake Protex Chaps              | 2,259.68          |
|                                                            | 169136                | Pulse Penetrant 5L x 12                  | 3,256.90          |
|                                                            | 169001                | Indigo Blue Spray Marking Dye 5L         | 63.70             |
|                                                            | 168910                | Phytoclean & Equipment                   | 2,450.06          |
|                                                            | 168546                | Chaps & Helmets - CityParks              | 1,236.31          |
|                                                            | 168911                | Chaps & Nozzles                          | 416.92            |
|                                                            | 169211                | GreenGuard POP Square Tree Guard x18     | 3,092.73          |
| <b>StrataGreen Total</b>                                   |                       |                                          | <b>13,634.30</b>  |
| KAJ Installations & Services                               | 11324                 | Roller Door Fault                        | 264.00            |
|                                                            | 11322                 | Serviced door - Over 55 Cycling Club     | 176.00            |
| <b>KAJ Installations &amp; Services Total</b>              |                       |                                          | <b>440.00</b>     |
| Go Doors                                                   | 119194                | Preventative Maintenance to Auto Doors   | 838.20            |
|                                                            | 119441                | Repairs to Main Entry Door at Admin      | 361.99            |
|                                                            | 116743                | UAT push button not working              | 440.00            |
|                                                            | 119380                | Repairs to Automatic Door                | 660.00            |
|                                                            | 119582                | Repairs to Door                          | 660.00            |
|                                                            | 119524                | Repairs to Roller Door                   | 279.13            |
|                                                            | 119409                | Repairs to Room Doors                    | 242.00            |
|                                                            | 119132                | Vandalised privacy plate                 | 462.00            |
|                                                            | 119041                | Repairs to Automatic Door                | 279.13            |
|                                                            | 119363                | Replacement UAT Plate                    | 2,441.18          |
|                                                            | 119188                | Repairs to Automatic Doors               | 1,673.27          |
|                                                            | 119031                | Repairs to Roller Door                   | 316.25            |
|                                                            | 119247                | Scheduled Maintenance - Various Sites    | 3,720.20          |
|                                                            | 119517                | Repairs to Auto Roller Door              | 842.88            |
| <b>Go Doors Total</b>                                      |                       |                                          | <b>13,216.23</b>  |
| Mataya & Nabo                                              | 1007522               | Breakfast Catering 30/08/24              | 750.00            |
|                                                            | 1007559               | Catering - Morning Tea 04/09/24          | 1,460.00          |
|                                                            | 1007532               | Catering 08/10/24                        | 175.00            |
| <b>Mataya &amp; Nabo Total</b>                             |                       |                                          | <b>2,385.00</b>   |
| Asahi Beverages Pty Ltd                                    | 9014987986            | Cafe Supplies - MARC                     | 640.00            |
|                                                            | 9014988734            | Cafe Supplies - MARC                     | 1,502.30          |
|                                                            | 9015025802            | Cafe Supplies - MARC                     | 1,123.47          |
|                                                            | 9015062373            | Cafe Supplies - MARC                     | 1,416.58          |
| <b>Asahi Beverages Pty Ltd Total</b>                       |                       |                                          | <b>4,682.35</b>   |
| Lawrence & Hanson                                          | 2346282               | Downlight & Lamp Fluor                   | 24.54             |
|                                                            | 2389245               | Conduit Tee Inspection Rgd PVC x 2       | 7.44              |

| Creditor                                            | Invoice number    | Narration                                | Total             |
|-----------------------------------------------------|-------------------|------------------------------------------|-------------------|
| <b>Lawrence &amp; Hanson</b>                        | <b>2400138</b>    | Socket Outlet 15A 250VAC 3Pin Flat       | 101.29            |
|                                                     | 2411345           | Conduit Adapter & Lockring Conduit       | 7.06              |
|                                                     | 2403662           | Assorted Electrical Supplies             | 281.75            |
|                                                     | 2338883           | Lamp Fluor 18W 240V                      | 4.76              |
|                                                     | 2427913           | LAMP FLUOR 36W x2                        | 10.32             |
|                                                     | 2421772           | BATTEN LED 12W x1                        | 95.80             |
|                                                     | 6100557413        | Batten LED Diff 25/40w x1                | 64.22             |
|                                                     | 2338892           | Batten LED Diff 25/40W                   | 64.22             |
|                                                     | 2354921           | Cable Ties & Cable                       | 34.74             |
|                                                     | 2362498           | Junction Box                             | 23.66             |
|                                                     | 2376416           | Lifesaver 240Vac Rechargeable            | 100.29            |
|                                                     | 2378991           | Powerpoint 2G 10A 250V                   | 33.97             |
|                                                     | 2389241           | Conduit Tee Inspection Rgd PVC x 3       | 11.15             |
|                                                     | 2349444           | Cable Tie Pack                           | 1.55              |
|                                                     | 2327688           | Downlight LED 13/18W                     | 56.86             |
|                                                     | 2327717           | Powerpoint 2G 10A 250V                   | 11.97             |
|                                                     | 2327679           | 20W LED Wall Light - Bunker x 2          | 226.49            |
|                                                     | 2333223           | Euro-Locks A Lowe & Fletcher Group       | 25.44             |
|                                                     | 2430236           | Power Point x1, Mounting Block x1        | 48.21             |
|                                                     | 2384598           | Lamp Fluor 36W 240V G13 x 4              | 20.64             |
|                                                     | 2384629           | Cable Duct Mounting Block 1G x 2         | 51.48             |
|                                                     | 2386101           | Assorted Electrical Supplies             | 140.88            |
|                                                     | 2358218           | Assorted Electrical Supplies             | 336.90            |
| <b>Lawrence &amp; Hanson Total</b>                  |                   |                                          | <b>1,785.63</b>   |
| <b>The Brand Agency</b>                             | <b>83082</b>      | Website Support & Maintenance -          | 7,524.00          |
| <b>The Brand Agency Total</b>                       |                   |                                          | <b>7,524.00</b>   |
| <b>Ovenden Bakehouse Pty Ltd</b>                    | <b>79261</b>      | Cafe Supplies - MARC                     | 97.96             |
|                                                     | 79004             | Cafe Supplies - MARC                     | 114.48            |
|                                                     | 78915             | Cafe Supplies - MARC                     | 85.94             |
|                                                     | 79446             | Cafe Supplies - MARC                     | 100.76            |
|                                                     | 79380             | Cafe Supplies - MARC                     | 92.34             |
|                                                     | 80083             | Cafe Supplies - MARC                     | 123.71            |
|                                                     | 79890             | Cafe Supplies - MARC                     | 97.94             |
|                                                     | 79835             | Cafe Supplies - MARC                     | 60.52             |
|                                                     | 80203             | Cafe Supplies - MARC                     | 157.95            |
|                                                     | 80356             | Cafe Supplies - MARC                     | 128.00            |
|                                                     | 80293             | Cafe Supplies - MARC                     | 133.74            |
|                                                     | 80516             | Cafe Supplies - MARC                     | 119.94            |
|                                                     | 79973             | Cafe Supplies - MARC                     | 67.26             |
|                                                     | 79951             | Cafe Supplies - MARC                     | 92.48             |
|                                                     | 79989             | Cafe Supplies - MARC                     | 103.92            |
|                                                     | 80080             | Cafe Supplies - MARC                     | 78.84             |
|                                                     | 80146             | Cafe Supplies - MARC                     | 73.32             |
|                                                     | 80472             | Cafe Supplies - MARC                     | 85.16             |
|                                                     | 79772             | Cafe Supplies - MARC                     | 53.60             |
|                                                     | 79205             | Cafe Supplies - MARC                     | 89.90             |
|                                                     | 79126             | Cafe Supplies - MARC                     | 76.20             |
|                                                     | 79064             | Cafe Supplies - MARC                     | 98.70             |
|                                                     | 79795             | Cafe Supplies - MARC                     | 90.40             |
|                                                     | 79867             | Cafe Supplies - MARC                     | 82.32             |
|                                                     | 79318             | Cafe Supplies - MARC                     | 89.20             |
|                                                     | 79524             | Cafe Supplies - MARC                     | 85.90             |
|                                                     | 79662             | Cafe Supplies - MARC                     | 90.32             |
|                                                     | 79594             | Cafe Supplies - MARC                     | 101.52            |
|                                                     | 78398             | Cafe Supplies - MARC                     | 85.32             |
| <b>Ovenden Bakehouse Pty Ltd Total</b>              |                   |                                          | <b>2,757.64</b>   |
| <b>T-Quip</b>                                       | <b>132739 #14</b> | Bracket-Compressor & Fittings            | 376.40            |
|                                                     | 132878 #38        | Belt 3/3V x 3                            | 487.52            |
|                                                     | 133092 #14        | Belt -3/3V x 3                           | 467.50            |
|                                                     | 131918 #38        | Assorted Fleet Parts                     | 4,412.30          |
|                                                     | 133404 #14        | Turnbuckle                               | 118.90            |
|                                                     | 132189 #26        | Filters - Assorted                       | 3,764.10          |
|                                                     | 132100 #32        | Compressor ASM + Consumables             | 3,062.91          |
| <b>T-Quip Total</b>                                 |                   |                                          | <b>12,689.63</b>  |
| <b>Seashells Resort Mandurah</b>                    | <b>2171626</b>    | Room Hire & Catering - AIAG Meeting      | 525.00            |
|                                                     | 2171430           | Room Hire & Catering - Mandurah Liquor   | 136.00            |
| <b>Seashells Resort Mandurah Total</b>              |                   |                                          | <b>661.00</b>     |
| <b>Mr David Feenstra</b>                            | <b>482</b>        | Music in the Burbs                       | 1,210.00          |
|                                                     | 481               | Music in the Burbs Stage Infrastructure  | 1,210.00          |
| <b>Mr David Feenstra Total</b>                      |                   |                                          | <b>2,420.00</b>   |
| <b>Forward Thinkers International Pty Ltd</b>       | <b>91</b>         | Sweeping Services 01/09/24 - 28/09/24    | 28,855.20         |
| <b>Forward Thinkers International Pty Ltd Total</b> |                   |                                          | <b>28,855.20</b>  |
| <b>Host</b>                                         | <b>1378427</b>    | Kitchen Incidentals - Seniors            | 269.50            |
| <b>Host Total</b>                                   |                   |                                          | <b>269.50</b>     |
| <b>Plant Assessor</b>                               | <b>211658</b>     | Plant Assessor Fees August 2024          | 2,090.00          |
| <b>Plant Assessor Total</b>                         |                   |                                          | <b>2,090.00</b>   |
| <b>Managed System Services</b>                      | <b>9389</b>       | Custom Kube II Receipt SER/USB PSU Black | 739.05            |
|                                                     | 9377              | ScreenBeam 960 Full HDDual Band Wireless | 623.00            |
|                                                     | 9415              | ScreenBeam 960 Full HD Dual Band         | 1,179.99          |
| <b>Managed System Services Total</b>                |                   |                                          | <b>2,542.04</b>   |
| <b>MM Electrical Merchandising</b>                  | <b>416986-697</b> | LED Batten 22/40W 240V 3/5000lm          | 63.00             |
|                                                     | 417023-697        | CFL 26W G24d-3 2-Pin CW 4K 1800lm x 10   | 71.72             |
|                                                     | 416781-697        | SAL D/L Rnd Fixed Int Drv 140mm C/O LED  | 124.63            |
|                                                     | 418653-697        | Spiral Cable Binding Kit x1              | 43.16             |
|                                                     | 418777-697        | Wire Cable End Stripper x1               | 58.28             |
|                                                     | 418847-697        | Wire Cable End Stripper x1               | 58.28             |
|                                                     | 419287-697        | Wire Cable End Stripper 180mm x1         | 58.28             |
| <b>MM Electrical Merchandising Total</b>            |                   |                                          | <b>477.35</b>     |
| <b>Phase3 Landscape Construction Pty Ltd</b>        | <b>6472</b>       | Mandurah Eastern Foreshore - Progress    | 891,847.90        |
| <b>Phase3 Landscape Construction Pty Ltd Total</b>  |                   |                                          | <b>891,847.90</b> |

| Creditor                                                 | Invoice number                    | Narration                                | Total            |
|----------------------------------------------------------|-----------------------------------|------------------------------------------|------------------|
| National Tyre & Wheel Pty Ltd                            | 18000010664                       | Tyres & Fitting for 1TXV209              | 2,198.90         |
|                                                          | 18000008535                       | Tyres & Fitting for MH91117              | 554.93           |
|                                                          | 18000008534                       | Tyres & Fitting for 1TVV250              | 363.45           |
|                                                          | 18000010940                       | Tyre Tube                                | 24.20            |
|                                                          | 18000011463                       | Tyres & Fitting for MH9035A              | 4,695.81         |
|                                                          | 18000011481                       | Tyres & Fitting MH91552                  | 836.44           |
|                                                          | 18000011574                       | 4WD - Wheel Alignment                    | 104.50           |
|                                                          | 18000011784                       | Pass/LT/4WD Puncture Repair Incl.Fitting | 52.80            |
|                                                          | 18000010941                       | Puncture Repair & Fitting for MH0914G    | 52.80            |
|                                                          | 18000011336                       | Puncture Repair for MH91552              | 52.80            |
|                                                          | 18000011335                       | Tyres & Fitting for MH6100B              | 877.01           |
|                                                          | 18000011337                       | Tyres & Fitting for MH9035A              | 4,431.81         |
|                                                          | 18000011459                       | Tyres & Fitting for MH6100B              | 1,251.54         |
|                                                          | 18000012113                       | Tyres - Rego No: MH91552                 | 418.22           |
|                                                          | 18000010655                       | Tyres & Fitting for MH6393B              | 1,615.46         |
|                                                          | 18000010661                       | Tyres & Fitting for MH92532              | 422.49           |
|                                                          | 18000010663                       | Tyres & Fitting for MH5382B              | 957.35           |
|                                                          | 18000010665                       | Tyres & Fitting                          | 1,959.07         |
|                                                          | 18000010667                       | Puncture Repair for MH4394B              | 30.80            |
|                                                          | 18000010669                       | Puncture Repair for MH4394B              | 74.80            |
| 18000010666                                              | Tyres & Fittings                  | 1,270.79                                 |                  |
| 18000010659                                              | Tyres & Fitting for MH2306B       | 678.57                                   |                  |
| <b>National Tyre &amp; Wheel Pty Ltd Total</b>           |                                   |                                          | <b>22,924.54</b> |
| Evolve Talent Pty Ltd                                    | 219756                            | Parks General Hand W/E 29/09/24          | 1,457.20         |
|                                                          | 220522                            | Park General Hand W/E 06/10/24           | 1,942.93         |
|                                                          | 220719                            | Parks General Hand W/E: 13/10/2024       | 971.47           |
|                                                          | 219116                            | Parks General Hand W/E 15/09/24          | 2,428.66         |
|                                                          | 219492                            | Parks General Hand W/E 22/09/24          | 1,942.93         |
| <b>Evolve Talent Pty Ltd Total</b>                       |                                   |                                          | <b>8,743.19</b>  |
| Local Government Professionals Australia WA              | 34271                             | 2024 - 2025 Affiliate Membership dues    | 190.00           |
| <b>Local Government Professionals Australia WA Total</b> |                                   |                                          | <b>190.00</b>    |
| Forch Australia Pty Ltd                                  | 1-00089370                        | Workshop Consumables                     | 350.57           |
| <b>Forch Australia Pty Ltd Total</b>                     |                                   |                                          | <b>350.57</b>    |
| Cr Ahmed Zilani                                          | NOVEMBER 2024                     | Fees & Allowances - November 2024        | 3,148.17         |
|                                                          | TRAVEL SEPT 2024                  | Travel Expense Claim: July - September   | 188.02           |
| <b>Cr Ahmed Zilani Total</b>                             |                                   |                                          | <b>3,336.19</b>  |
| Cr Shannon B Wright                                      | NOVEMBER 2024                     | Fees & Allowances - November 2024        | 3,148.17         |
| <b>Cr Shannon B Wright Total</b>                         |                                   |                                          | <b>3,148.17</b>  |
| J M Sales                                                | 25237 #7                          | Spool with cap x 10                      | 204.50           |
|                                                          | 25304 #7                          | HP Ultra 2-Stroke Oil 5L x 3             | 386.10           |
|                                                          | 25314                             | Sharpen & Service Mow Master 28          | 484.00           |
|                                                          | 25313                             | Sharpen & Service Mow Master 28          | 304.90           |
|                                                          | 25307 #1                          | Mowing Head AutoCut C 26-2 x 20          | 810.00           |
|                                                          | 25429 #1                          | Control Cable Ass x1                     | 264.40           |
|                                                          | 25437                             | Repairs to BT131-Z Earth Auger           | 138.00           |
|                                                          | 25450                             | Service to HS82                          | 135.45           |
|                                                          | 25449                             | Repairs to HS82                          | 230.45           |
|                                                          | 25401 #1                          | Elastostart Assy 4.5mm x1                | 48.70            |
|                                                          | 25403 #3                          | Service to tools                         | 51.05            |
|                                                          | 25418 #7                          | Rubber Mounts x8                         | 266.40           |
|                                                          | 25432                             | Repairs to HT105                         | 141.60           |
|                                                          | 25457                             | Repairs to Stihl TS800 on Cart           | 336.30           |
|                                                          | 25443                             | Repairs to FS240                         | 162.10           |
|                                                          | 25445                             | Inspection Fee - BGA86                   | 35.00            |
|                                                          | 25448                             | Repairs to BG86                          | 105.80           |
|                                                          | 25446                             | Repairs to FS240                         | 134.60           |
|                                                          | 25442                             | Repairs to HTA85                         | 67.50            |
|                                                          | 25444                             | Repairs to HT105                         | 134.60           |
|                                                          | 25434                             | Repairs to Stihl FS240                   | 223.40           |
|                                                          | 25435                             | Repairs to Stihl HSA86                   | 39.00            |
|                                                          | 25436                             | Repairs to MS261 (with bar cover)        | 126.20           |
|                                                          | 25433                             | Repairs to BT45 Drill                    | 125.65           |
|                                                          | 25303 #7                          | Harness - Advance Universal Size Large   | 137.70           |
|                                                          | 25311 #7                          | Spraying Bell - SG31 x 9                 | 583.20           |
|                                                          | 25438                             | Repairs to BG86-Z Blower                 | 105.80           |
|                                                          | 25440                             | Repairs to FS240                         | 176.40           |
|                                                          | 25441                             | Repairs to FS240                         | 242.30           |
|                                                          | 25439                             | Repairs to MS261C                        | 126.20           |
|                                                          | 25392                             | Service to Chainsaw                      | 290.30           |
|                                                          | 25276                             | Service to STIHL FS240                   | 209.40           |
|                                                          | 25333                             | Replace Throttle Cable - Stihl FS131     | 91.35            |
|                                                          | 25338                             | Equipment Service FS240                  | 314.75           |
|                                                          | 25184 #7                          | Harness x 9 & Backpack Sprayer x 6       | 2,508.30         |
|                                                          | 25469 #1                          | PA Gun 500mm S/S Lance Jet-Pkt x4        | 860.00           |
|                                                          | 25343 #7                          | Hard Hat Advance X-Vent x 2              | 304.20           |
|                                                          | 25371 #7                          | Pneumatic Edger Wheels & Brake Cable     | 82.80            |
|                                                          | 25375 #1                          | Pneumatic Edger Wheel x3                 | 261.70           |
|                                                          | 25269                             | Sharpen Hedgetrimmer Blades              | 107.00           |
| 25282 #1                                                 | Filler Cap Oil, Bar Dress & Chain | 53.50                                    |                  |
| 25283 #1                                                 | Combi Wrench                      | 21.00                                    |                  |
| 25258 #1                                                 | 24.50 Inch Low Flow Blade x 24    | 1,266.00                                 |                  |
| 25080 #7                                                 | Chainsaw Chains                   | 507.60                                   |                  |
| 25470 #1                                                 | Mower Blade x9                    | 463.50                                   |                  |
| <b>J M Sales Total</b>                                   |                                   |                                          | <b>13,668.70</b> |
| Cr Jacob G Cumberworth                                   | NOVEMBER 2024                     | Fees & Allowances - November 2024        | 3,148.17         |
| <b>Cr Jacob G Cumberworth Total</b>                      |                                   |                                          | <b>3,148.17</b>  |
| Jim's Test and Tag Mandurah North                        | 940                               | Test & Tag Portable Electrical Equipment | 3,207.50         |
|                                                          | 928                               | Test & Tag Portable Electrical Equipment | 2,981.29         |
| <b>Jim's Test and Tag Mandurah North Total</b>           |                                   |                                          | <b>6,188.79</b>  |
| Josh Byrne & Associates                                  | 3557                              | Mandurah Eastern Foreshore - Project     | 9,813.84         |

| Creditor                                 | Invoice number | Narration                         | Total           |
|------------------------------------------|----------------|-----------------------------------|-----------------|
| <b>Josh Byrne &amp; Associates Total</b> |                |                                   | <b>9,813.84</b> |
| Cr Daniel Wilkins                        | NOVEMBER 2024  | Fees & Allowances - November 2024 | 3,148.17        |
| <b>Cr Daniel Wilkins Total</b>           |                |                                   | <b>3,148.17</b> |

| Creditor                                             | Invoice number | Narration                                | Total             |
|------------------------------------------------------|----------------|------------------------------------------|-------------------|
| Cr Caroline L Knight                                 | NOVEMBER 2024  | Fees & Allowances - November 2024        | 5,171.40          |
| <b>Cr Caroline L Knight Total</b>                    |                |                                          | <b>5,171.40</b>   |
| West-Sure Group                                      | 30923          | Cash in Transit Service - September 2024 | 1,605.16          |
| <b>West-Sure Group Total</b>                         |                |                                          | <b>1,605.16</b>   |
| Drainflow Services Pty Ltd                           | 19398          | Hydro Excavation Works - October 2024    | 3,850.00          |
|                                                      | 19517          | Cleaning of GPT's - Various Sites        | 4,114.00          |
|                                                      | 19474          | Cleaning of GPT's - Various Sites        | 4,114.00          |
| <b>Drainflow Services Pty Ltd Total</b>              |                |                                          | <b>12,078.00</b>  |
| Halls Head College                                   | 2024           | Annual School Donation 2024              | 200.00            |
|                                                      | 25253          | SAIP Grant 2024                          | 2,500.00          |
|                                                      | 25303          | Electricity Recoup                       | 641.75            |
| <b>Halls Head College Total</b>                      |                |                                          | <b>3,341.75</b>   |
| NRM Consultants Pty Ltd                              | 2024_1106#1    | Urgent Works - Lakes Lawn Cemetery       | 519.75            |
| <b>NRM Consultants Pty Ltd Total</b>                 |                |                                          | <b>519.75</b>     |
| Port Mandurah Removals                               | 5669           | Removalists - Various Locations to the   | 748.69            |
|                                                      | 5678           | Removalists - Pickup Display Fridge      | 635.25            |
|                                                      | 5679           | Christmas Lights Installation 2024       | 945.00            |
| <b>Port Mandurah Removals Total</b>                  |                |                                          | <b>2,328.94</b>   |
| M P Rogers & Associates Pty Ltd                      | 25116          | Professional Coastal Engineering         | 1,768.69          |
| <b>M P Rogers &amp; Associates Pty Ltd Total</b>     |                |                                          | <b>1,768.69</b>   |
| Food Technology Services Pty Ltd                     | 55             | Contract Payment - August 2024           | 8,204.63          |
| <b>Food Technology Services Pty Ltd Total</b>        |                |                                          | <b>8,204.63</b>   |
| Cr Jessica A Smith                                   | NOVEMBER 2024  | Fees & Allowances - November 2024        | 3,148.17          |
| <b>Cr Jessica A Smith Total</b>                      |                |                                          | <b>3,148.17</b>   |
| Veolia Recycling & Recovery Pty Ltd                  | 59407075       | Medical Waste - September 2024           | 490.91            |
| <b>Veolia Recycling &amp; Recovery Pty Ltd Total</b> |                |                                          | <b>490.91</b>     |
| Retech Rubber Pty Ltd                                | 4849           | Sofffall Renewal - Seascapes Playground  | 25,082.51         |
|                                                      | 4848           | Rubber renewal                           | 27,230.82         |
| <b>Retech Rubber Pty Ltd Total</b>                   |                |                                          | <b>52,313.33</b>  |
| Fulton Hogan Industries                              | 19549625       | Hotmix 06/09/24                          | 309.32            |
|                                                      | 19549626       | Hotmix 09/09/24                          | 313.50            |
|                                                      | 19523438       | Hotmix 16/09/24                          | 801.79            |
|                                                      | 19582172       | BGC Mix GRAN 7MM 50B 17/09/24            | 606.38            |
|                                                      | 19611475       | Supply & Lay Asphalt - 17/10/2024        | 20,028.25         |
|                                                      | 19582127       | Asphalt - Hibiscus Rise, Halls Head      | 21,648.00         |
|                                                      | 19582128       | Asphalt - Rakoa Street/Spinaway          | 118,108.45        |
|                                                      | 19582129       | Profiling - Rakoa Street/Spinaway        | 19,085.00         |
|                                                      | 19582126       | Profiling & Sweeping - Everlasting       | 20,886.25         |
|                                                      | 19582171       | Profiling - Peel Street, Mandurah        | 176,984.85        |
|                                                      | 19611474       | Supply and Lay Asphalt - 17/10/2024      | 74,822.97         |
|                                                      | 19582125       | Asphalt - Everlasting Retreat, Halls     | 111,399.77        |
| <b>Fulton Hogan Industries Total</b>                 |                |                                          | <b>564,994.53</b> |
| Impressions Catering                                 | 6786           | Catering - Council Meeting               | 214.50            |
|                                                      | 6787           | Catering - Council Meeting               | 214.50            |
| <b>Impressions Catering Total</b>                    |                |                                          | <b>429.00</b>     |
| Peel H2O Solutions                                   | 257200         | Camlock Nyglass NY025B & NY025E          | 30.25             |
| <b>Peel H2O Solutions Total</b>                      |                |                                          | <b>30.25</b>      |
| Barbara Pickett                                      | 12             | Elders Facilitation Term 4 2024          | 100.00            |
| <b>Barbara Pickett Total</b>                         |                |                                          | <b>100.00</b>     |
| Total Tools Mandurah                                 | 234925         | Washer Pressure Turbo Nozzle 3600PSI     | 96.70             |
|                                                      | 235075         | Sander Belts 18V                         | 958.00            |
|                                                      | 235287         | Welding Tip Cleaner                      | 5.90              |
|                                                      | 235430         | Air Rivet Gun, Rivet Gun Hand & Drill    | 280.90            |
|                                                      | 235623         | Strap Ratcheting 25mm 5m 500kg x 6       | 85.50             |
|                                                      | 238950         | Tool replacement for Cemetery            | 1,474.00          |
|                                                      | 236058         | Socket 1/4" 12mm MET TTI                 | 6.95              |
|                                                      | 236055         | Plier Hose Clamp Flexible Cable Toledo   | 119.00            |
|                                                      | 237951         | SANDER BELT 18V x1                       | 497.76            |
|                                                      | 235568         | Strap Ratcheting 25mm 5m x9              | 128.25            |
| <b>Total Tools Mandurah Total</b>                    |                |                                          | <b>3,652.96</b>   |
| Hi Def Installations                                 | HDI24101001    | Install 2 x 43" LG TVs at BDYC           | 500.00            |
| <b>Hi Def Installations Total</b>                    |                |                                          | <b>500.00</b>     |
| WFS Australia Pty Ltd                                | INV-AU-35299   | NoahFace Licence Fees                    | 752.84            |
| <b>WFS Australia Pty Ltd Total</b>                   |                |                                          | <b>752.84</b>     |
| Mandurah Toyota                                      | JC14153574     | Rego No: 1JJD905                         | 290.00            |
|                                                      | JC14153760     | Rego No: 1END997                         | 410.63            |
|                                                      | JC14153968     | Rego No: 1EOF923                         | 339.00            |
| <b>Mandurah Toyota Total</b>                         |                |                                          | <b>1,039.63</b>   |
| The Cat Haven                                        | CH280538       | CMF - Collect/trapping fee               | 272.25            |
| <b>The Cat Haven Total</b>                           |                |                                          | <b>272.25</b>     |
| WesTrac Pty Ltd                                      | PI0239813      | P64622 Replace both tracks               | 8,438.08          |
|                                                      | PI0077432      | Service Kit P62318                       | 60.08             |
|                                                      | PI0104273      | OK10405 1250m-B9C 1000HR                 | 1,269.10          |
|                                                      | PI0104272      | OK10405 1250m-B9C 500HR                  | 993.61            |
| <b>WesTrac Pty Ltd Total</b>                         |                |                                          | <b>10,760.87</b>  |
| Datacom Systems (AU) Pty Ltd                         | 1561816        | Azure Plan Usage                         | 1,467.86          |
|                                                      | 1572684        | Azure Plan Usage                         | 1,643.83          |
| <b>Datacom Systems (AU) Pty Ltd Total</b>            |                |                                          | <b>3,111.69</b>   |
| Scott Printers Pty Ltd                               | 185122         | Community Safety Strategy Booklet        | 1,934.90          |
| <b>Scott Printers Pty Ltd Total</b>                  |                |                                          | <b>1,934.90</b>   |
| Wiggleit Fitness and Dance                           | MR32           | Zumba & SHiNE Fitness Classes at MARC -  | 900.00            |
| <b>Wiggleit Fitness and Dance Total</b>              |                |                                          | <b>900.00</b>     |
| Turf Care WA Pty Ltd                                 | 8151           | Turf Maintenance at Parks/Reserves       | 7,577.01          |
|                                                      | 8153           | Turf Renovation - Lakelands DOS Ovals 2  | 4,549.60          |
|                                                      | 8014           | Clover Spraying - Ovals & Reserves       | 18,304.00         |
|                                                      | 8237           | Supply and install of spearhead          | 11,768.81         |
|                                                      | 8152           | Turf Maintenance - Various Sites         | 1,457.22          |
| <b>Turf Care WA Pty Ltd Total</b>                    |                |                                          | <b>43,656.64</b>  |
| Candice Sawyer                                       | 2274           | Facilitate Art Workshops                 | 320.00            |
| <b>Candice Sawyer Total</b>                          |                |                                          | <b>320.00</b>     |

| Creditor                                        | Invoice number     | Narration                                | Total            |
|-------------------------------------------------|--------------------|------------------------------------------|------------------|
| Office of State Revenue                         | COM 73             | 273548 R Pavledis, 518603 E M White &    | 1,130.69         |
| <b>Office of State Revenue Total</b>            |                    |                                          | <b>1,130.69</b>  |
| JB HI-FI Group Pty Ltd                          | 208310870-226      | Walkie Talkies x8                        | 1,196.00         |
| <b>JB HI-FI Group Pty Ltd Total</b>             |                    |                                          | <b>1,196.00</b>  |
| Garrards Pty Ltd                                | PEI - 1066812      | Vectoprime FG Larvicide 18kg x 80        | 22,492.80        |
| <b>Garrards Pty Ltd Total</b>                   |                    |                                          | <b>22,492.80</b> |
| Southern Sheetmetal Works Pty Ltd               | 12967              | 2 x S/S Plates - Cut as per Drawing      | 192.50           |
| <b>Southern Sheetmetal Works Pty Ltd Total</b>  |                    |                                          | <b>192.50</b>    |
| Asbestos Masters WA                             | 279                | Removal & Disposal of Asbestos           | 2,310.00         |
|                                                 | 280                | Removal & Disposal of Asbestos           | 4,620.00         |
| <b>Asbestos Masters WA Total</b>                |                    |                                          | <b>6,930.00</b>  |
| Evicom Pty Ltd                                  | 229                | Corella and Galah Management             | 1,790.25         |
|                                                 | 237                | Maintain and Replenish Feeders           | 2,190.01         |
| <b>Evicom Pty Ltd Total</b>                     |                    |                                          | <b>3,980.26</b>  |
| Fully Promoted Mandurah                         | 1930               | Coloured Cotton Short Handle Tote Bag x  | 313.50           |
|                                                 | 1954               | Crayon Set x200                          | 902.00           |
|                                                 | 1971               | Titan Torch Key Ring x300                | 1,211.10         |
| <b>Fully Promoted Mandurah Total</b>            |                    |                                          | <b>2,426.60</b>  |
| Shape Urban Pty Ltd                             | SH000501           | Southern Beaches Coastal Hazard Risk     | 8,459.00         |
| <b>Shape Urban Pty Ltd Total</b>                |                    |                                          | <b>8,459.00</b>  |
| Easisalary                                      | SEPTEMBER 2024 ITC | GST Claimable on EB Payments:            | 3,010.00         |
| <b>Easisalary Total</b>                         |                    |                                          | <b>3,010.00</b>  |
| Guardian Tactile Systems                        | 16475              | Tactile Installations Stage 4            | 4,881.75         |
|                                                 | 16474              | Tactile Installations Stage 3            | 3,940.95         |
|                                                 | 16473              | Tactile Installations Stage 2            | 3,894.14         |
|                                                 | 16472              | Tactile Installations Stage 1            | 3,187.88         |
| <b>Guardian Tactile Systems Total</b>           |                    |                                          | <b>15,904.72</b> |
| McLeods Lawyers Pty Ltd                         | 141561             | Matter 53608 - Dog Act 1976 Prosecutions | 829.73           |
|                                                 | 141563             | Matter 53471 - Litter Act Prosecution    | 1,017.72         |
|                                                 | 141564             | Matter 52555 - Bush Fire Act Proceedings | 1,590.49         |
|                                                 | 141456             | Matter 53515 - Dog Act Enforcement and   | 449.68           |
|                                                 | 141021             | Matter 53428 - Legal Advice              | 1,613.04         |
|                                                 | 141300             | Matter 51006 - Rates Recovery            | 295.90           |
|                                                 | 141263             | Matter 53431 - Legal Advice              | 740.00           |
|                                                 | 141449             | Matter No: 51881 - Legal Advice          | 4,665.02         |
|                                                 | 141435             | Matter 52557 - Legal Advice              | 1,364.88         |
|                                                 | 141299             | Matter 50291 - Rates Recovery            | 887.70           |
|                                                 | 140903             | Matter 52142 - Legal Advice              | 806.52           |
|                                                 | 141315             | Matter 53493 - Legal Advice              | 1,242.78         |
|                                                 | 141301             | Matter 51894 - Rates Recovery            | 414.26           |
| <b>McLeods Lawyers Pty Ltd Total</b>            |                    |                                          | <b>15,917.72</b> |
| Architectus Australia Pty Ltd                   | 27535              | ManPAC Expansion - Stage 1 & 2           | 44,314.29        |
| <b>Architectus Australia Pty Ltd Total</b>      |                    |                                          | <b>44,314.29</b> |
| Community Arts                                  | 310                | Workshops at Mandurah Museum - Sept/Oct  | 450.00           |
|                                                 | 1910               | Facilitate Children's Art Workshop       | 350.00           |
| <b>Community Arts Total</b>                     |                    |                                          | <b>800.00</b>    |
| D'Vine Tours Pty Ltd                            | 5224               | Swan Valley Tour 23/10/24                | 2,673.00         |
| <b>D'Vine Tours Pty Ltd Total</b>               |                    |                                          | <b>2,673.00</b>  |
| Blue Visions Management Pty Ltd                 | AXI00772           | PeopleCert Portal Delegate Memberships   | 9,222.00         |
|                                                 | AXI00778           | PeopleCert Portal Delegate Memberships   | 348.00           |
|                                                 | AXI00783           | PRINCE2 7 Foundation - Registration x 18 | 26,532.00        |
|                                                 | AXI00779           | PRINCE2@ 7 Foundation Registration       | 1,626.00         |
|                                                 | AXI00784           | PRINCE2 Online Course                    | 1,626.00         |
| <b>Blue Visions Management Pty Ltd Total</b>    |                    |                                          | <b>39,354.00</b> |
| Nutrien Ag Solutions                            | 911406624          | Adam Stadium Turf 10L & Genf             | 935.00           |
| <b>Nutrien Ag Solutions Total</b>               |                    |                                          | <b>935.00</b>    |
| Mandurah Safety & Training                      | 62104              | 2 Day Forklift Course 30/09/24 &         | 1,324.01         |
|                                                 | 61888              | Fire Training Course 27/09/24 -          | 550.00           |
|                                                 | 62105              | Forklift Course 03/10/24 & 04/10/24      | 1,859.01         |
|                                                 | 61889              | Fire Training Course 04/10/24            | 275.00           |
|                                                 | 62302              | 2 Day Forklift Course x4                 | 2,648.02         |
|                                                 | 62106              | 2 Day Forklift Course x3                 | 1,986.01         |
|                                                 | 62596              | Forklift Course - October 2024           | 1,324.01         |
| <b>Mandurah Safety &amp; Training Total</b>     |                    |                                          | <b>9,966.06</b>  |
| Powerlyt Group Pty Ltd                          | 2470               | Design - Seppings Street, Lakelands      | 2,134.44         |
|                                                 | 2477               | Seppings St - Audit                      | 2,148.63         |
| <b>Powerlyt Group Pty Ltd Total</b>             |                    |                                          | <b>4,283.07</b>  |
| Mrs Stacy Dhu                                   | 141971602          | ADSL Reimbursement: 01/10/24 - 01/11/24  | 89.99            |
| <b>Mrs Stacy Dhu Total</b>                      |                    |                                          | <b>89.99</b>     |
| NRP Electrical Services                         | 102737             | Commission Geothermal at MARC            | 550.00           |
| <b>NRP Electrical Services Total</b>            |                    |                                          | <b>550.00</b>    |
| Peel Football & Netball League                  | 4728               | Community Event Support Grant 2024/2025  | 660.00           |
| <b>Peel Football &amp; Netball League Total</b> |                    |                                          | <b>660.00</b>    |
| Light Application                               | 2024/00111         | Pharos and 4G subscription renewal       | 4,534.22         |
| <b>Light Application Total</b>                  |                    |                                          | <b>4,534.22</b>  |
| WA Rangers Association                          | 195                | WA Rangers Association 2024 Development  | 2,400.00         |
| <b>WA Rangers Association Total</b>             |                    |                                          | <b>2,400.00</b>  |
| Westbooks                                       | 344099             | Adult & Junior Stock for Libraries       | 318.20           |
|                                                 | 343687             | Adult & Junior Stock for Libraries       | 250.03           |
|                                                 | 344103             | Adult & Junior Stock for Libraries       | 156.69           |
|                                                 | 344168             | Adult & Junior Stock for Libraries       | 202.02           |
| <b>Westbooks Total</b>                          |                    |                                          | <b>926.94</b>    |
| Falcon Vet                                      | 636180             | Consult & Medication - Job 39874         | 142.32           |
|                                                 | 636372             | Euthanasiation & Cremation - Job 377738  | 285.52           |
| <b>Falcon Vet Total</b>                         |                    |                                          | <b>427.84</b>    |
| Peel Motors Pty Ltd                             | 1465819            | 20,000km Service MH8212B                 | 1,469.73         |
| <b>Peel Motors Pty Ltd Total</b>                |                    |                                          | <b>1,469.73</b>  |
| ISubscribe Pty Ltd                              | 47623              | Magazine subscriptions renewal           | 1,416.69         |
|                                                 | 47640              | Magazine Renewal Grass Roots             | 69.00            |
| <b>ISubscribe Pty Ltd Total</b>                 |                    |                                          | <b>1,485.69</b>  |

| Creditor                                            | Invoice number        | Narration                              | Total            |
|-----------------------------------------------------|-----------------------|----------------------------------------|------------------|
| Mandurah Men's Shed                                 | 2                     | Community Partnership Fund 2024 Year 1 | 5,000.00         |
| <b>Mandurah Men's Shed Total</b>                    |                       |                                        | <b>5,000.00</b>  |
| Wholesale Promotions Warehouse Pty Ltd              | 18529                 | Merchandise - MARC                     | 4,950.00         |
| <b>Wholesale Promotions Warehouse Pty Ltd Total</b> |                       |                                        | <b>4,950.00</b>  |
| Rosmech Sales & Service Pty Ltd                     | 132617                | Hydraulic Valve Block & Freight        | 4,999.50         |
| <b>Rosmech Sales &amp; Service Pty Ltd Total</b>    |                       |                                        | <b>4,999.50</b>  |
| Fuchs Lubricants (Australasia) Pty Ltd              | 92384065              | Meisselopaste 450g Carton x 24         | 538.03           |
| <b>Fuchs Lubricants (Australasia) Pty Ltd Total</b> |                       |                                        | <b>538.03</b>    |
| Vitality Works                                      | AR015025              | Sustainability Day: Workshops 17/09/24 | 1,320.00         |
| <b>Vitality Works Total</b>                         |                       |                                        | <b>1,320.00</b>  |
| Hamiltons Landscape Supplies                        | 163                   | Scoops Lawn Mix 06/09/24               | 71.00            |
| <b>Hamiltons Landscape Supplies Total</b>           |                       |                                        | <b>71.00</b>     |
| Jason Signmakers                                    | 41190                 | Travel to Site & Inspect - Mandurah    | 2,744.50         |
|                                                     | 41456                 | Assorted Sign Brackets, Washers &      | 2,704.97         |
| <b>Jason Signmakers Total</b>                       |                       |                                        | <b>5,449.47</b>  |
| Mandurah Dry Cleaning                               | 389                   | Table Cloths 02/09/24                  | 114.40           |
| <b>Mandurah Dry Cleaning Total</b>                  |                       |                                        | <b>114.40</b>    |
| Telstra Corporation Ltd                             | K 397 282 241-7       | SES - September 2024                   | 230.26           |
|                                                     | K 227 336 341-4       | NBN - September 2024                   | 374.99           |
|                                                     | K 821 700 331-9       | SES - August 2024                      | 255.90           |
|                                                     | K 376 342 831-1       | NBN - August 2024                      | 374.99           |
|                                                     | 100 5336 431 27/08/24 | Satellite 27/08/24 - 26/09/24          | 55.00            |
|                                                     | 1005336431 27/09/24   | Satellite 27/09/24 - 26/10/24          | 55.00            |
|                                                     | K 226 401 441-5       | Landline - September 2024              | 4,079.50         |
|                                                     | K 623 324 141-2       | NBN - October 2024                     | 374.99           |
|                                                     | K 179 226 341-6       | SES - October 2024                     | 241.60           |
|                                                     | K 624 958 141-4       | Landline - October 2024                | 3,460.57         |
| <b>Telstra Corporation Ltd Total</b>                |                       |                                        | <b>9,502.80</b>  |
| Sunwest Removals                                    | 2997                  | Falcon Library Storage Removal         | 748.00           |
| <b>Sunwest Removals Total</b>                       |                       |                                        | <b>748.00</b>    |
| MPL Laboratories                                    | P049269               | Asbestos Testing                       | 110.00           |
|                                                     | P049268               | Asbestos Testing                       | 110.00           |
| <b>MPL Laboratories Total</b>                       |                       |                                        | <b>220.00</b>    |
| Mandurah Stockfeeds                                 | 36070                 | Max's Cat Litter 12.5kg s 6            | 213.00           |
| <b>Mandurah Stockfeeds Total</b>                    |                       |                                        | <b>213.00</b>    |
| KD & TH Stack                                       | 871                   | Cultural Awareness Training 08/10/24   | 4,000.00         |
| <b>KD &amp; TH Stack Total</b>                      |                       |                                        | <b>4,000.00</b>  |
| Farley Contracting                                  | 1096                  | Service Adjustment                     | 979.00           |
| <b>Farley Contracting Total</b>                     |                       |                                        | <b>979.00</b>    |
| LGC Equipment Hire                                  | 3224                  | Portable Toilet Hire - Peel Street -   | 618.75           |
|                                                     | 3268                  | Portable Toilet Hire - Peel Street &   | 866.25           |
|                                                     | 3426                  | Portable Toilet Hire - Peel Street &   | 1,116.50         |
|                                                     | 2818                  | Portable Toilet Hire - Peel Street &   | 779.64           |
|                                                     | 2938                  | Portable Toilet Hire - Peel Street -   | 581.64           |
| <b>LGC Equipment Hire Total</b>                     |                       |                                        | <b>3,962.78</b>  |
| Hope Perth Studios                                  | 107                   | Graffiti Arts Workshop & Materials -   | 1,250.00         |
| <b>Hope Perth Studios Total</b>                     |                       |                                        | <b>1,250.00</b>  |
| Ulverscroft Large Print Aust Pty Ltd                | I155789AUC            | Large Print & Audiobooks for Libraries | 16.40            |
|                                                     | I155286AUC            | Large Print & Audiobooks for Libraries | 4.46             |
|                                                     | I155286AU             | Large Print & Audiobooks for Libraries | 65.33            |
|                                                     | I155789AU             | Large Print & Audiobooks for Libraries | 130.66           |
|                                                     | I156441AUC            | Large Print and Audiobooks as selected | 39.16            |
|                                                     | I156441AU             | Large Print and Audiobooks as selected | 584.06           |
| <b>Ulverscroft Large Print Aust Pty Ltd Total</b>   |                       |                                        | <b>840.07</b>    |
| Westcoast Power Equipment                           | 6879 #5               | Jetpro Spray Gun x1                    | 172.00           |
| <b>Westcoast Power Equipment Total</b>              |                       |                                        | <b>172.00</b>    |
| Vermeer Equipment WA                                | 127895                | Gauge Compound Pressure/VAC x1         | 189.60           |
| <b>Vermeer Equipment WA Total</b>                   |                       |                                        | <b>189.60</b>    |
| SuperChoice Services Pty Limited                    | Q1 2025               | Sole Traders Super - Q1 2024/2025      | 4,083.98         |
| <b>SuperChoice Services Pty Limited Total</b>       |                       |                                        | <b>4,083.98</b>  |
| BM & RV Waters                                      | 15711                 | Fill Sand - Depot 10/09/24             | 2,542.15         |
| <b>BM &amp; RV Waters Total</b>                     |                       |                                        | <b>2,542.15</b>  |
| Mandurah Mazda                                      | JC24530228            | Rego No: MH9949B                       | 523.00           |
|                                                     | JC24530376            | Rego No: MH6456B                       | 462.74           |
| <b>Mandurah Mazda Total</b>                         |                       |                                        | <b>985.74</b>    |
| BJ Marsh Pty Ltd                                    | 921                   | Technical Specs - Warrangup Springs    | 3,740.00         |
| <b>BJ Marsh Pty Ltd Total</b>                       |                       |                                        | <b>3,740.00</b>  |
| Direct Communications Pty Ltd                       | 119063                | Yellow Two Way Radio x1                | 1,460.80         |
|                                                     | 119064                | Red Two Way Radios x2                  | 2,585.00         |
| <b>Direct Communications Pty Ltd Total</b>          |                       |                                        | <b>4,045.80</b>  |
| Image Extra                                         | 11921                 | Plastic Bollards for Peel Street Works | 5,472.50         |
| <b>Image Extra Total</b>                            |                       |                                        | <b>5,472.50</b>  |
| Rockwater Pty Ltd                                   | 18095                 | MARC Geothermal Maintenance Strategy - | 1,908.50         |
| <b>Rockwater Pty Ltd Total</b>                      |                       |                                        | <b>1,908.50</b>  |
| Aquatic Services WA Pty Ltd                         | AS#20174715           | Renew spa expansion joints - MARC      | 3,205.95         |
|                                                     | AS#20174626           | Service Work - MARC                    | 7,017.78         |
|                                                     | AS#20174712           | Spa Tiling Repairs - MARC              | 2,750.00         |
|                                                     | AS#20174614           | Issues on chemical controller - MARC   | 264.00           |
|                                                     | AS#20174613           | Sample Line Tubing on Spa - MARC       | 496.87           |
|                                                     | AS#20174615           | Repair leak on pool balance tank       | 373.12           |
|                                                     | AS#20174709           | Renew discharge pipework and fittings  | 1,333.20         |
| <b>Aquatic Services WA Pty Ltd Total</b>            |                       |                                        | <b>15,440.92</b> |
| Bare Foot Entertainment and Events                  | 6042                  | Mandurah Arts Festival 2024 -          | 18,703.54        |
|                                                     | 6043                  | Mandurah Arts Festival 2024 -          | 19,803.75        |
| <b>Bare Foot Entertainment and Events Total</b>     |                       |                                        | <b>38,507.29</b> |
| Ross Thompson                                       | 240927                | Mandurah Arts Festival 2024 -          | 4,000.00         |
| <b>Ross Thompson Total</b>                          |                       |                                        | <b>4,000.00</b>  |
| Kleenit Pty Ltd                                     | 173914                | Anit Graffiti Treatment Coating -      | 6,567.00         |
| <b>Kleenit Pty Ltd Total</b>                        |                       |                                        | <b>6,567.00</b>  |
| Table Tennis Australia Limited                      | 4961                  | Refund: Overpaid Venue Hire - MARC     | 11,818.24        |

| Creditor                                                | Invoice number     | Narration                                | Total               |
|---------------------------------------------------------|--------------------|------------------------------------------|---------------------|
| <b>Table Tennis Australia Limited Total</b>             |                    |                                          | <b>11,818.24</b>    |
| MDM Entertainment Pty Ltd                               | S10019617          | Adult and junior DVDs as selected        | 85.36               |
|                                                         | SI0019615          | Adult and junior DVDs as selected        | 104.12              |
|                                                         | SI0020060          | Adult and junior DVDs as selected        | 136.47              |
|                                                         | SI0020062          | Adult and junior DVDs as selected        | 44.77               |
|                                                         | S10020059          | Adult and junior DVDs as selected        | 210.26              |
|                                                         | SI0019616          | Adult and junior DVDs as selected        | 133.34              |
| <b>MDM Entertainment Pty Ltd Total</b>                  |                    |                                          | <b>714.32</b>       |
| Ayla Nerissa Wells                                      | 7                  | Les Mills Bodystep Fitness Cover         | 140.00              |
|                                                         | 8                  | ABT Fitness Class Cover - MARC           | 70.00               |
| <b>Ayla Nerissa Wells Total</b>                         |                    |                                          | <b>210.00</b>       |
| Bina Liona Butcher-Monsees                              | 07-24              | Mandurah Arts Festival 2024 -            | 315.00              |
| <b>Bina Liona Butcher-Monsees Total</b>                 |                    |                                          | <b>315.00</b>       |
| Scott Hollow                                            | 39                 | Mandurah Country Music Festival          | 5,500.00            |
| <b>Scott Hollow Total</b>                               |                    |                                          | <b>5,500.00</b>     |
| Total Marine Repairs                                    | 13084              | Outboard Service Parts 2 x 60 hp         | 1,619.42            |
| <b>Total Marine Repairs Total</b>                       |                    |                                          | <b>1,619.42</b>     |
| Neverfail Springwater                                   | 1817602            | 15L Springwater Bottle Refill x 7 -      | 104.65              |
|                                                         | 1775159            | 15L Springwater Bottle x 7 - Tuart       | 104.65              |
| <b>Neverfail Springwater Total</b>                      |                    |                                          | <b>209.30</b>       |
| Nightlife Music Pty Ltd                                 | 777476             | Nightlife Music Licence - MARC           | 401.15              |
| <b>Nightlife Music Pty Ltd Total</b>                    |                    |                                          | <b>401.15</b>       |
| National Storage (Operations) Pty Ltd                   | 87168115           | Offsite Storage                          | 3,804.00            |
|                                                         | 87168116           | Offsite Storage                          | 3,270.00            |
|                                                         | 87168118           | Offsite Storage Rent                     | 3,804.00            |
|                                                         | 87168117           | Offsite Storage Rent                     | 2,922.00            |
| <b>National Storage (Operations) Pty Ltd Total</b>      |                    |                                          | <b>13,800.00</b>    |
| Joanne Jowayne Coleman                                  | SERR24-CY62791     | Reimbursement: Annual PeopleCert Plus    | 152.80              |
| <b>Joanne Jowayne Coleman Total</b>                     |                    |                                          | <b>152.80</b>       |
| Zipform                                                 | 221512             | Mandurah Annual Rates 2024/25            | 40,899.21           |
| <b>Zipform Total</b>                                    |                    |                                          | <b>40,899.21</b>    |
| Officeworks (BP:10502807)                               | 614503624          | Office Consumables - CASM                | 5.47                |
| <b>Officeworks (BP:10502807) Total</b>                  |                    |                                          | <b>5.47</b>         |
| Site Safe Traffic Plans                                 | 1281               | Revisions to Mandurah Christmas Pageant  | 2,915.00            |
| <b>Site Safe Traffic Plans Total</b>                    |                    |                                          | <b>2,915.00</b>     |
| Merlin Cabinets                                         | 3229               | Recycling Hub - Falcon Library           | 7,091.04            |
| <b>Merlin Cabinets Total</b>                            |                    |                                          | <b>7,091.04</b>     |
| Sheridan's Badges and Engraving                         | 6847               | L50 Metal Name Bar                       | 46.75               |
|                                                         | 7045               | EM Name Badge Cr Burns x1                | 46.75               |
| <b>Sheridan's Badges and Engraving Total</b>            |                    |                                          | <b>93.50</b>        |
| Graphic Art Mart                                        | GSSI1144922        | Reflective Vinyl - Operations Centre     | 172.69              |
| <b>Graphic Art Mart Total</b>                           |                    |                                          | <b>172.69</b>       |
| Lynette Tracey Nixon                                    | 20                 | CASM After Dark - Artist Fee             | 100.00              |
|                                                         | SEPT/OCT 2024      | IOTA2024 Exhibition Sales - Codes of     | 400.00              |
| <b>Lynette Tracey Nixon Total</b>                       |                    |                                          | <b>500.00</b>       |
| Major Motors Pty Ltd                                    | 1603958            | Isuzu Truck NQRCC-E21 MH1826C            | 142,142.57          |
| <b>Major Motors Pty Ltd Total</b>                       |                    |                                          | <b>142,142.57</b>   |
| LGISWA                                                  | 100-157636-02      | 50% Insurance Contribution 30/06/24 -    | 1,384,191.05        |
| <b>LGISWA Total</b>                                     |                    |                                          | <b>1,384,191.05</b> |
| Specialty Timber Flooring WA                            | 2533               | Clean main stadium floors                | 4,100.80            |
| <b>Specialty Timber Flooring WA Total</b>               |                    |                                          | <b>4,100.80</b>     |
| Australian Agribusiness (Holdings) Pty Ltd              | 25032281           | BARMAC BTI 200GR 18KG x200               | 32,296.00           |
| <b>Australian Agribusiness (Holdings) Pty Ltd Total</b> |                    |                                          | <b>32,296.00</b>    |
| AD Engineering International Pty Ltd                    | 1805               | Keys x 2                                 | 115.50              |
| <b>AD Engineering International Pty Ltd Total</b>       |                    |                                          | <b>115.50</b>       |
| Alinta Energy                                           | 744002426 26/09/24 | 2 Third Ave MANDURAH                     | 38.85               |
| <b>Alinta Energy Total</b>                              |                    |                                          | <b>38.85</b>        |
| Eleanor Lois Moody                                      | AUG 2024           | CASM Gift Shop Sales - August 2024.      | 9.60                |
| <b>Eleanor Lois Moody Total</b>                         |                    |                                          | <b>9.60</b>         |
| Kleenheat Gas                                           | 66413302           | Annual Equipment Service - BDYC 45kg     | 161.04              |
| <b>Kleenheat Gas Total</b>                              |                    |                                          | <b>161.04</b>       |
| Murray House Resource Centre                            | 11553              | WSHS Representative Training             | 935.00              |
|                                                         | 11556              | WSHS Representative Training             | 935.00              |
|                                                         | 11568              | WSHS Representative Training             | 935.00              |
| <b>Murray House Resource Centre Total</b>               |                    |                                          | <b>2,805.00</b>     |
| Ocean Road Primary School                               | 2024               | Annual School Donation 2024              | 200.00              |
| <b>Ocean Road Primary School Total</b>                  |                    |                                          | <b>200.00</b>       |
| Meadow Springs Education Support Centre                 | 2024               | Annual School Donation 2024              | 200.00              |
| <b>Meadow Springs Education Support Centre Total</b>    |                    |                                          | <b>200.00</b>       |
| Buswest Mandurah                                        | 168496             | Bus Service for Kids Teaching Kids       | 687.50              |
| <b>Buswest Mandurah Total</b>                           |                    |                                          | <b>687.50</b>       |
| South Coast Auto Electrics                              | 51606              | Install Beacon Lights & UHF Radio        | 2,953.00            |
| <b>South Coast Auto Electrics Total</b>                 |                    |                                          | <b>2,953.00</b>     |
| Irrigation Australia                                    | 24771              | Certificate III in Irrigation Technology | 8,350.00            |
| <b>Irrigation Australia Total</b>                       |                    |                                          | <b>8,350.00</b>     |
| Amanda Susan Harris                                     | 1                  | CASM After Dark Program                  | 100.00              |
|                                                         | SEPT 2024          | CASM Gift Shop Sales - September 2024.   | 43.20               |
| <b>Amanda Susan Harris Total</b>                        |                    |                                          | <b>143.20</b>       |
| Spare Parts Puppet Theatre                              | 238                | Hand Puppets Workshop x 3                | 1,761.97            |
|                                                         | 241                | Marionettes & Memories - Seniors Centre  | 3,692.04            |
| <b>Spare Parts Puppet Theatre Total</b>                 |                    |                                          | <b>5,454.01</b>     |
| Frederick Irwin Anglican Primary School                 | 2024               | Annual School Donation 2024              | 400.00              |
| <b>Frederick Irwin Anglican Primary School Total</b>    |                    |                                          | <b>400.00</b>       |
| West Australian Opera                                   | 15985              | Act Belong Commit - Final Payment        | 2,244.00            |
| <b>West Australian Opera Total</b>                      |                    |                                          | <b>2,244.00</b>     |
| Tangent Nominees Pty Ltd                                | 66385              | Refund: Planning Application 114 not     | 85.50               |
| <b>Tangent Nominees Pty Ltd Total</b>                   |                    |                                          | <b>85.50</b>        |
| Tanya Karen Cummins                                     | SEPT 2024          | CASM Gift Shop Sales - September 2024.   | 14.40               |
| <b>Tanya Karen Cummins Total</b>                        |                    |                                          | <b>14.40</b>        |
| Sharon Meredith Photography                             | 54                 | Mandurah Arts Festival 2024 -            | 837.15              |

| Creditor                                                      | Invoice number | Narration                                | Total             |
|---------------------------------------------------------------|----------------|------------------------------------------|-------------------|
| <b>Sharon Meredith Photography Total</b>                      |                |                                          | <b>837.15</b>     |
| Alison Hill                                                   | 15             | MAF 2024 - Music Under the Bridge        | 400.00            |
| <b>Alison Hill Total</b>                                      |                |                                          | <b>400.00</b>     |
| Aurora Environmental Perth                                    | 8387           | Consulting Services for Mandurah Health  | 10,637.00         |
|                                                               | 8430           | Environmental Consultancy Services       | 5,436.75          |
| <b>Aurora Environmental Perth Total</b>                       |                |                                          | <b>16,073.75</b>  |
| Alexander Pestrucchi                                          | 12             | Miami Village Heart - Street Busker      | 250.00            |
| <b>Alexander Pestrucchi Total</b>                             |                |                                          | <b>250.00</b>     |
| Tomlin Holdings (WA) Pty Ltd                                  | 1391           | Pre Tender Estimate - WMC Slab           | 990.00            |
| <b>Tomlin Holdings (WA) Pty Ltd Total</b>                     |                |                                          | <b>990.00</b>     |
| Tresit Pty Ltd                                                | 7763           | Marine Blue SPF 50+ x6                   | 1,339.20          |
| <b>Tresit Pty Ltd Total</b>                                   |                |                                          | <b>1,339.20</b>   |
| Bethwyn Mary Ferguson                                         | AUG 2024       | CASM Gift Shop Sales - August 2024.      | 16.00             |
|                                                               | SEPT 2024      | CASM Gift Shop Sales - September 2024.   | 49.60             |
| <b>Bethwyn Mary Ferguson Total</b>                            |                |                                          | <b>65.60</b>      |
| Old Macdonald's Travelling Farms WA South Wes                 | 1253           | Children's Week Event 22/10/24           | 781.00            |
| <b>Old Macdonald's Travelling Farms WA South West Total</b>   |                |                                          | <b>781.00</b>     |
| MCSA Promotions Pty Ltd                                       | 2001322        | Grant Funding - 2nd Installment          | 4,400.00          |
| <b>MCSA Promotions Pty Ltd Total</b>                          |                |                                          | <b>4,400.00</b>   |
| Melski Art Pty Ltd                                            | 20240926       | Mural Art Commission - Mandurah Bridge   | 30,800.00         |
| <b>Melski Art Pty Ltd Total</b>                               |                |                                          | <b>30,800.00</b>  |
| Steve Irrigation Services                                     | 967            | Irrigation Supplies - MVC Mainline       | 660.00            |
| <b>Steve Irrigation Services Total</b>                        |                |                                          | <b>660.00</b>     |
| Reimagine HR                                                  | 199            | P&C Team Consultation & Coaching - July  | 6,160.00          |
| <b>Reimagine HR Total</b>                                     |                |                                          | <b>6,160.00</b>   |
| Cassandra Pell                                                | 55036          | Bond Return: Cat Trap Hire.              | 130.00            |
| <b>Cassandra Pell Total</b>                                   |                |                                          | <b>130.00</b>     |
| Paul Patrick Maher                                            | 1454199        | Reimbursement: Coolant for Vehicle       | 47.00             |
| <b>Paul Patrick Maher Total</b>                               |                |                                          | <b>47.00</b>      |
| Jessica Kate Thomson                                          | 50471          | Reimbursement: Fuel 16/10/24             | 36.79             |
| <b>Jessica Kate Thomson Total</b>                             |                |                                          | <b>36.79</b>      |
| The Trustee for B B & C Appleby Family Trust                  | 19156          | Xmas Bonbons - Tiny Treasures 25 Launch  | 336.25            |
| <b>The Trustee for B B &amp; C Appleby Family Trust Total</b> |                |                                          | <b>336.25</b>     |
| Martins Environmental Services                                | 3224           | Fusilade Application - Paraguay Reserve  | 4,127.53          |
|                                                               | 3219           | Penola Way - Fusilade Application        | 993.74            |
|                                                               | 3220           | Bells Block - Herbicide Application      | 3,615.30          |
|                                                               | 3218           | Caddadup Litter Collection 22/08/24      | 1,408.00          |
|                                                               | 3235           | Fusilade Application - Koolyanga Reserve | 3,426.83          |
|                                                               | 3223           | Fusilade Herbicide Application -         | 2,999.70          |
|                                                               | 3236           | Fusilade Application - Tindale Reserve,  | 1,733.71          |
|                                                               | 3260           | Fusilade application at Marlee reserve   | 10,596.41         |
|                                                               | 3241           | Fusilade Application - Touchstone East   | 3,622.85          |
|                                                               | 3248           | Fusilade Application - Gumnut Reserve    | 5,368.66          |
|                                                               | 3244           | Fusilade Application - Enchantress       | 2,959.22          |
|                                                               | 3243           | Fusilade Application - Westbury Way      | 3,820.63          |
|                                                               | 3239           | Fusilade Application - Victor Beacham    | 2,599.63          |
|                                                               | 3237           | Fusilade Application - Meadow Springs OS | 2,963.18          |
|                                                               | 3256           | Fusilade Application - Dorothy Reserve   | 909.26            |
|                                                               | 3240           | Fusilade Application - Elegant Drive     | 887.26            |
|                                                               | 3221           | Broadleaf Herbicide Application -        | 3,615.30          |
|                                                               | 3225           | Fusilade Application - Alder Court       | 1,977.47          |
|                                                               | 3252           | Fusilade Application - Cherrytree        | 729.19            |
|                                                               | 3261           | Fusilade application at Josephine Tepuni | 4,058.89          |
|                                                               | 3259           | Fusilade application - Riverside Gardens | 9,146.61          |
|                                                               | 3250           | Fusilade Application - Dawesville West   | 2,891.35          |
|                                                               | 3255           | Fusilade Application - Bortolo Reserve   | 1,254.22          |
|                                                               | 3254           | Fusilade Application - Caddadup Reserve  | 4,519.13          |
|                                                               | 3253           | Fusilade Application - Flavia Reserve    | 1,829.74          |
|                                                               | 3222           | Broadleaf Herbicide Application -        | 4,318.34          |
|                                                               | 3257           | Fusilade Application - Frasers Landing   | 792.00            |
|                                                               | 3238           | Fusilade Application - Harry Perry       | 5,244.25          |
|                                                               | 3242           | Fusilade Application - Touchstone West   | 3,022.69          |
|                                                               | 3258           | Fusilade Application - St Ives           | 6,037.02          |
|                                                               | 3251           | Fusilade Application - Beacham Reserve   | 5,917.34          |
|                                                               | 3245           | Plant 2515 Plantstock & Cardboard Guards | 5,533.01          |
|                                                               | 3249           | Fusilade Application - Dawesville East   | 5,381.09          |
|                                                               | 3226           | Pruning Vegetation - Flavia Reserve,     | 2,464.00          |
| <b>Martins Environmental Services Total</b>                   |                |                                          | <b>120,763.55</b> |
| Construction Training Fund                                    | 244722-L0P8P8  | CTF Levy Collection - August 2024        | 19,620.56         |
| <b>Construction Training Fund Total</b>                       |                |                                          | <b>19,620.56</b>  |
| Mandurah Mitsubishi                                           | 1453434        | Tonneau Cover Cargo for MH1463C          | 320.00            |
|                                                               | 1454934        | Supply & Fit Seat Covers MH5895B         | 749.00            |
|                                                               | 1458001        | 15,000km Service MH0912C                 | 316.00            |
| <b>Mandurah Mitsubishi Total</b>                              |                |                                          | <b>1,385.00</b>   |
| Placid Waters Concrete                                        | 82             | Supply and lay seat                      | 1,760.00          |
|                                                               | 87             | Supply and lay seats                     | 3,410.00          |
|                                                               | 81             | Supply and lay seat                      | 1,650.00          |
| <b>Placid Waters Concrete Total</b>                           |                |                                          | <b>6,820.00</b>   |
| South Metropolitan TAFE                                       | I0138278       | AHC31319 - CIII Sports Turf Management   | 323.75            |
|                                                               | I0139322       | CIII in Plumbing - Semester 2 2024       | 138.90            |
| <b>South Metropolitan TAFE Total</b>                          |                |                                          | <b>462.65</b>     |
| Inlogik Pty Ltd                                               | 81396          | ExpenseMe Pro - August 2024              | 888.22            |
|                                                               | 82292          | ExpenseMe Pro - September 2024           | 888.22            |
| <b>Inlogik Pty Ltd Total</b>                                  |                |                                          | <b>1,776.44</b>   |
| Mandurah Tourism Incorporated                                 | 25380          | Funding for Visit Mandurah - Q2 2025     | 121,250.00        |
|                                                               | 25379          | Funding for Employee Costs - Q2 2025     | 179,750.00        |
|                                                               | 25525          | MOMC Operating Expenses - Q1 2025 (July  | 63,086.19         |
|                                                               | 26003          | Business Delegation Gifts                | 252.00            |
| <b>Mandurah Tourism Incorporated Total</b>                    |                |                                          | <b>364,338.19</b> |
| The Makers Community Development Inc                          | 3005           | YOH Fest 2024 Sponsorship - Peel Heats & | 6,600.00          |

| Creditor                                               | Invoice number | Narration                                | Total            |
|--------------------------------------------------------|----------------|------------------------------------------|------------------|
| <b>The Makers Community Development Inc Total</b>      |                |                                          | <b>6,600.00</b>  |
| Sunny Industrial Brushware                             | 00029517       | Road Sweeping Brooms - Scarabs           | 2,161.50         |
| <b>Sunny Industrial Brushware Total</b>                |                |                                          | <b>2,161.50</b>  |
| Provet WA Pty Ltd                                      | 13507984       | Body Bags x 200 - Depot Store            | 573.10           |
| <b>Provet WA Pty Ltd Total</b>                         |                |                                          | <b>573.10</b>    |
| Transoft Solutions (Australia)                         | TSA-15101      | AutoTURN Pro USL - Map Covnersion        | 3,216.43         |
| <b>Transoft Solutions (Australia) Total</b>            |                |                                          | <b>3,216.43</b>  |
| Universal Marina Systems WA Pty Ltd                    | 1341           | Swimming pontoons storage & maintenance  | 4,842.10         |
| <b>Universal Marina Systems WA Pty Ltd Total</b>       |                |                                          | <b>4,842.10</b>  |
| John Tonkin College Education Support                  | 2024           | Annual School Donation 2024              | 200.00           |
| <b>John Tonkin College Education Support Total</b>     |                |                                          | <b>200.00</b>    |
| Core Hospitality Group                                 | 28806          | Mobile Pedestal & Small Round            | 1,900.80         |
|                                                        | 28805          | Heavy Duty Commercial Table x 10         | 1,397.00         |
|                                                        | 28809          | Heavy Duty Commercial Table x 18         | 2,514.60         |
|                                                        | 28808          | Heavy Duty Commercial Table x 20         | 2,794.00         |
|                                                        | 28807          | Dura Oxford 1800 x 760 Table x 4         | 558.80           |
| <b>Core Hospitality Group Total</b>                    |                |                                          | <b>9,165.20</b>  |
| Kleen West Distributors                                | 99899          | Write Off 20L x 15                       | 4,323.00         |
| <b>Kleen West Distributors Total</b>                   |                |                                          | <b>4,323.00</b>  |
| Mr Paul Stacey                                         | 2024/25        | Annual Honorarium 2024/2025 - First      | 2,000.00         |
| <b>Mr Paul Stacey Total</b>                            |                |                                          | <b>2,000.00</b>  |
| Emerge Associates                                      | 16583          | Local Water Management Strategy          | 682.00           |
| <b>Emerge Associates Total</b>                         |                |                                          | <b>682.00</b>    |
| John Tonkin College Tindale Campus                     | 2024           | Annual School Donation 2024              | 200.00           |
| <b>John Tonkin College Tindale Campus Total</b>        |                |                                          | <b>200.00</b>    |
| ES2 Pty Ltd                                            | 14545          | ES2 Project Code: 22-WA-MAN-SE-21c -     | 4,840.00         |
|                                                        | 14544          | ES2 Project Code: 22-WA-MAN-SE-21c -     | 6,050.00         |
| <b>ES2 Pty Ltd Total</b>                               |                |                                          | <b>10,890.00</b> |
| Seabreeze Deli                                         | 5              | Catering - Training Sessions 16-18       | 451.50           |
|                                                        | 2              | Catering - Staff Work Anniversary        | 200.00           |
| <b>Seabreeze Deli Total</b>                            |                |                                          | <b>651.50</b>    |
| Public Libraries Western Australia                     | 75D2927B14     | PLWA Membership - Tier 4                 | 1,200.00         |
| <b>Public Libraries Western Australia Total</b>        |                |                                          | <b>1,200.00</b>  |
| Mandurah Concert Band Inc                              | 2024-01        | Mandurah Arts Festival 2024              | 1,199.00         |
| <b>Mandurah Concert Band Inc Total</b>                 |                |                                          | <b>1,199.00</b>  |
| Glencoe Primary School                                 | 2024           | Annual School Donation 2024              | 200.00           |
| <b>Glencoe Primary School Total</b>                    |                |                                          | <b>200.00</b>    |
| Coastal Lakes College                                  | 2024           | Annual School Donation 2024              | 200.00           |
|                                                        | 5900           | SAIP Scholarship 2024                    | 2,500.00         |
|                                                        | 2143279        | Refund of fees charged                   | 97.50            |
| <b>Coastal Lakes College Total</b>                     |                |                                          | <b>2,797.50</b>  |
| Cleaning Supplies WA                                   | REG001-13893   | Dispenser Tork Jumbo T/Roll (White) x 12 | 633.60           |
| <b>Cleaning Supplies WA Total</b>                      |                |                                          | <b>633.60</b>    |
| Aptella Pty Ltd                                        | PSI-108349     | Service Grader Machine 1042636-52        | 687.50           |
| <b>Aptella Pty Ltd Total</b>                           |                |                                          | <b>687.50</b>    |
| NEC Australia Pty Ltd                                  | 9180285365     | ITK-24CG-1A(BK)TEL DT930 x 6             | 2,030.82         |
| <b>NEC Australia Pty Ltd Total</b>                     |                |                                          | <b>2,030.82</b>  |
| Mandurah Plein Air Artists Inc                         | 2410           | Event Sponsorship                        | 400.00           |
| <b>Mandurah Plein Air Artists Inc Total</b>            |                |                                          | <b>400.00</b>    |
| Department of Water & Environmental                    | WL6860/2024-25 | Time Thicket Septage & Inert Disposal    | 2,136.89         |
| <b>Department of Water &amp; Environmental Total</b>   |                |                                          | <b>2,136.89</b>  |
| Mr Robert Cooper                                       | 6700           | Reimbursement: Catering for Onsite       | 64.36            |
| <b>Mr Robert Cooper Total</b>                          |                |                                          | <b>64.36</b>     |
| Pinion Advisory Pty Ltd                                | 25386          | Review of pricing schedules              | 418.00           |
|                                                        | 26992          | Design for Dawesville Foreshore Water    | 8,910.00         |
| <b>Pinion Advisory Pty Ltd Total</b>                   |                |                                          | <b>9,328.00</b>  |
| Judith Anne Gardiner                                   | AUG 2024       | CASM Gift Shop Sales - August 2024.      | 4.40             |
|                                                        | SEPT 2024      | CASM Gift Shop Sales - September 2024.   | 32.00            |
| <b>Judith Anne Gardiner Total</b>                      |                |                                          | <b>36.40</b>     |
| Susan Lee Edge                                         | SEPT 2024      | CASM Gift Shop Sales - September 2024.   | 39.20            |
| <b>Susan Lee Edge Total</b>                            |                |                                          | <b>39.20</b>     |
| Valuations Pty Ltd                                     | 2409010998.1   | Valuation - 4 Sutton Street, Mandurah    | 2,200.00         |
| <b>Valuations Pty Ltd Total</b>                        |                |                                          | <b>2,200.00</b>  |
| Mondelez Australia Pty Ltd                             | 6190972943     | Cadbury Fundraising Chocolates - Seniors | 479.95           |
| <b>Mondelez Australia Pty Ltd Total</b>                |                |                                          | <b>479.95</b>    |
| Greenfields Primary School                             | 2024           | Annual School Donation 2024              | 200.00           |
| <b>Greenfields Primary School Total</b>                |                |                                          | <b>200.00</b>    |
| South Halls Head Primary                               | 2024           | Annual School Donation 2024              | 200.00           |
| <b>South Halls Head Primary Total</b>                  |                |                                          | <b>200.00</b>    |
| Dudley Park Primary School                             | 2024           | Annual School Donation 2024              | 200.00           |
| <b>Dudley Park Primary School Total</b>                |                |                                          | <b>200.00</b>    |
| Marinella Piccirillo                                   | AUG 2024       | CASM Gift Shop Sales - August 2024.      | 28.00            |
|                                                        | SEPT 2024      | CASM Gift Shop Sales - September 2024.   | 96.00            |
| <b>Marinella Piccirillo Total</b>                      |                |                                          | <b>124.00</b>    |
| Allstar Signs                                          | 5840           | CASM Gallery Vinyls - Peel in Parallel   | 474.32           |
|                                                        | 5858           | Supply & Install Gallery Vinyl - Artist  | 74.80            |
| <b>Allstar Signs Total</b>                             |                |                                          | <b>549.12</b>    |
| Kerry Louise Davies                                    | 370            | Facilitate Basket Weaving Workshops      | 380.00           |
|                                                        | 373            | Weaving Workshops 23/10/2024             | 380.00           |
|                                                        | 374            | Weaving Workshops 30/10/2024             | 380.00           |
| <b>Kerry Louise Davies Total</b>                       |                |                                          | <b>1,140.00</b>  |
| Perth Glory Football Club                              | 2143844        | Bond Return: Hire of Bortolo Reserve     | 500.00           |
| <b>Perth Glory Football Club Total</b>                 |                |                                          | <b>500.00</b>    |
| Nature Calls Portable Toilets                          | 3226           | Music in the Burbs - Toilet Hire         | 775.00           |
| <b>Nature Calls Portable Toilets Total</b>             |                |                                          | <b>775.00</b>    |
| Mandurah Antique & Collectors Club WA                  | 78400          | Bond Return: Hire of Seniors Centre -    | 300.00           |
| <b>Mandurah Antique &amp; Collectors Club WA Total</b> |                |                                          | <b>300.00</b>    |
| Bolinda Digital Pty Ltd                                | 435484         | eAudio Books as selected                 | 407.48           |
| <b>Bolinda Digital Pty Ltd Total</b>                   |                |                                          | <b>407.48</b>    |
| Nature Play WA Incorporated                            | 136            | Story Time Cubbies at McLennan Park      | 2,505.80         |

| Creditor                                                  | Invoice number | Narration                                | Total            |
|-----------------------------------------------------------|----------------|------------------------------------------|------------------|
| Nature Play WA Incorporated                               | 169            | Nature Play Storytime Cubby Event        | 2,579.50         |
| <b>Nature Play WA Incorporated Total</b>                  |                |                                          | <b>5,085.30</b>  |
| CoreLogic Asia Pacific                                    | 3709549        | Cordell Platinum 01/09/24 - 31/08/25     | 2,983.20         |
| <b>CoreLogic Asia Pacific Total</b>                       |                |                                          | <b>2,983.20</b>  |
| Beyond Bricks                                             | 21016          | Heritage Red Pavers for Peel Street      | 1,800.00         |
|                                                           | 20862          | Heritage Red Pavers for Caspar Road      | 2,027.44         |
|                                                           | 20861          | Heritage Red Pavers for Peel Street      | 4,692.08         |
|                                                           | 21120          | Heritage Red Pavers for Peel Street      | 580.00           |
| <b>Beyond Bricks Total</b>                                |                |                                          | <b>9,099.52</b>  |
| Phil J Rance                                              | 2024/25        | Annual Honorarium 2024/2025 - Deputy     | 500.00           |
| <b>Phil J Rance Total</b>                                 |                |                                          | <b>500.00</b>    |
| Tint A Car Mandurah                                       | TACMAN34293    | Window Tinting - MARC                    | 400.00           |
| <b>Tint A Car Mandurah Total</b>                          |                |                                          | <b>400.00</b>    |
| Jake Mitchell Lamb                                        | 83356          | Bond Return: Cat Trap Hire.              | 130.00           |
| <b>Jake Mitchell Lamb Total</b>                           |                |                                          | <b>130.00</b>    |
| Chelsea Turner                                            | SEPT 2024      | CASM Gift Shop Sales - September 2024.   | 56.00            |
| <b>Chelsea Turner Total</b>                               |                |                                          | <b>56.00</b>     |
| Lifespan Dance                                            | 24077          | Mandurah Arts Festival 2024 -            | 1,000.00         |
|                                                           | 24076          | Mandurah Arts Festival 2024 -            | 3,000.00         |
| <b>Lifespan Dance Total</b>                               |                |                                          | <b>4,000.00</b>  |
| Little Sunshine Coffee Co                                 | 12-10-2024     | Community chat coffees - 12/10/2024      | 750.00           |
| <b>Little Sunshine Coffee Co Total</b>                    |                |                                          | <b>750.00</b>    |
| VacPac Gutter Clean                                       | C3539          | Gutter Cleaning - Merlins Street         | 330.00           |
|                                                           | C3538          | Gutter Cleaning - Various Locations -    | 8,206.00         |
|                                                           | C3305          | Gutter Cleaning                          | 330.00           |
| <b>VacPac Gutter Clean Total</b>                          |                |                                          | <b>8,866.00</b>  |
| Tool Kit Depot                                            | 12-01-00003713 | Husqvarna Dms240 Drill & Accessories     | 4,246.63         |
| <b>Tool Kit Depot Total</b>                               |                |                                          | <b>4,246.63</b>  |
| Meadow Springs Residents Group Inc                        | 3              | BBQ Music in the Burbs 16/11/24          | 500.00           |
|                                                           | 4              | Community Partnership Fund 2024 - Year 1 | 2,500.00         |
| <b>Meadow Springs Residents Group Inc Total</b>           |                |                                          | <b>3,000.00</b>  |
| Freedom Studio Mandurah                                   | 3              | City Centre Business Activation Grant    | 1,100.00         |
| <b>Freedom Studio Mandurah Total</b>                      |                |                                          | <b>1,100.00</b>  |
| Shop Local 6210                                           | COM-016        | City Centre Business Initiative Program  | 1,100.00         |
|                                                           | COM-018        | Mandurah Arts Festival 2024              | 3,220.36         |
| <b>Shop Local 6210 Total</b>                              |                |                                          | <b>4,320.36</b>  |
| Leigh Ann Boek                                            | AUG 2024       | CASM Gift Shop Sales - August 2024.      | 104.00           |
| <b>Leigh Ann Boek Total</b>                               |                |                                          | <b>104.00</b>    |
| Debora Gregorio                                           | 2              | Manga Classes at Lakelands Library -     | 870.00           |
| <b>Debora Gregorio Total</b>                              |                |                                          | <b>870.00</b>    |
| West Coast Firebreaks and Vegetation Control              | 4474           | Slashing & Brush Cutting                 | 1,503.73         |
|                                                           | 4422           | Slashing - Marlee Reserve                | 933.31           |
|                                                           | 4405           | Verge Slashing - Parklands               | 6,222.04         |
|                                                           | 4404           | Slashing - Red Road Natural Area         | 3,733.22         |
|                                                           | 4475           | Slashing & Brush Cutting                 | 1,348.18         |
|                                                           | 4423           | Verge Slashing - Bouvard                 | 4,355.43         |
|                                                           | 4424           | Verge Slashing - Herron                  | 6,222.04         |
|                                                           | 4383           | Bushfire Season Meeting Attendance       | 64.81            |
|                                                           | 4476           | Slashing & Brush Cutting                 | 1,348.17         |
|                                                           | 4482           | Verge Slashing - Madora Bay              | 4,355.43         |
|                                                           | 4508           | Verge Slashing - Mandurah                | 6,222.04         |
|                                                           | 4484           | Verge Slashing - San Remo                | 777.76           |
|                                                           | 4483           | Verge Slashing - Silversands             | 1,555.51         |
|                                                           | 4477           | Slashing & Brush Cutting                 | 1,192.61         |
| <b>West Coast Firebreaks and Vegetation Control Total</b> |                |                                          | <b>39,834.28</b> |
| Fuji Xerox Australia                                      | CW445114       | Contract 130683: Lease Charges 01/10/24  | 15,142.77        |
|                                                           | CW445113       | Contract 130661: Impressions 01/07/24 -  | 11,784.99        |
| <b>Fuji Xerox Australia Total</b>                         |                |                                          | <b>26,927.76</b> |
| Peel Bearings Tools & Filters                             | SINV686489     | FUEL FILTER CARTRIDGE x4                 | 493.70           |
|                                                           | SINV686553     | V Belt x4                                | 245.78           |
|                                                           | SINV686584     | Assorted Parts - City Fleet              | 346.76           |
| <b>Peel Bearings Tools &amp; Filters Total</b>            |                |                                          | <b>1,086.24</b>  |
| Peel Scape Solutions                                      | 25257          | Supply & Install Irrigation - Peel       | 21,605.45        |
|                                                           | 25305          | Irrigation Installation - Peel Street,   | 12,127.50        |
|                                                           | 25404          | Irrigation - Peel Street, Mandurah       | 16,489.36        |
| <b>Peel Scape Solutions Total</b>                         |                |                                          | <b>50,222.31</b> |
| Access Icon Pty Ltd                                       | 21142          | Cover Wave Grate 1200x1200x150mm x 12    | 7,242.40         |
| <b>Access Icon Pty Ltd Total</b>                          |                |                                          | <b>7,242.40</b>  |
| Royal Life Saving Society                                 | AX-7666        | Bronze Medallion and Requalification     | 107.25           |
|                                                           | AX-7418        | Infant Teacher Registration x1           | 149.00           |
|                                                           | AX-8005        | Pool Lifeguard Licence Renewal           | 175.00           |
|                                                           | 1875           | Water Around Water Registration -        | 440.00           |
|                                                           | AX-6039        | Pool Lifeguard Licence Renewal 03/08/24  | 1,680.00         |
| <b>Royal Life Saving Society Total</b>                    |                |                                          | <b>2,551.25</b>  |
| Wastech Engineering Pty Ltd                               | 662072454      | Minor Service - Moving Floor at WMC      | 726.00           |
|                                                           | 662072423      | Routine Service - S8000 Compactor at WMC | 605.00           |
|                                                           | 662072453      | Minor Service to Moving Floor at WMC     | 726.00           |
| <b>Wastech Engineering Pty Ltd Total</b>                  |                |                                          | <b>2,057.00</b>  |
| Exteria Street & Park Outfitters                          | SI2000427      | Memorial Seats                           | 2,194.50         |
|                                                           | SI2000426      | Memorial Seats                           | 1,293.60         |
| <b>Exteria Street &amp; Park Outfitters Total</b>         |                |                                          | <b>3,488.10</b>  |
| West Coast Waste Pty Ltd                                  | P118928122     | Construction & Demolition Waste          | 281.60           |
| <b>West Coast Waste Pty Ltd Total</b>                     |                |                                          | <b>281.60</b>    |
| Workscreen Medical                                        | 49472          | Drug & Alcohol Screen and Audio 22/08/24 | 156.20           |
|                                                           | 49530          | Drug & Alcohol Screen and Audio 30/08/24 | 156.20           |
|                                                           | 49529          | Pre-Employment Medical 30/08/24          | 170.50           |
|                                                           | 49528          | Functional Assessment 30/08/24           | 126.50           |
|                                                           | 49579          | Pre-Employment Medical 09/09/24          | 170.50           |
|                                                           | 49578          | Drug & Alcohol Screen 09/09/24           | 68.20            |
|                                                           | 49653          | Pre-Employment Medical 16/09/24          | 170.50           |

| Creditor                                                 | Invoice number     | Narration                                | Total            |
|----------------------------------------------------------|--------------------|------------------------------------------|------------------|
| <b>Workscreen Medical</b>                                | <b>49577</b>       | Functional Assessment 09/09/24           | 126.50           |
|                                                          | <b>49606</b>       | Drug & Alcohol Screen 10/09/24           | 68.20            |
|                                                          | <b>49605</b>       | Pre-Employment Medical 10/09/24          | 170.50           |
|                                                          | <b>49607</b>       | Functional Assessment 10/09/24           | 126.50           |
|                                                          | <b>49651</b>       | Functional Assessment 16/09/24           | 126.50           |
|                                                          | <b>49652</b>       | Drug & Alcohol Screen 16/09/24           | 68.20            |
|                                                          | <b>49853</b>       | Drug & Alcohol Screen and Audio 07/10/24 | 156.20           |
|                                                          | <b>49851</b>       | Pre-Employment Medical 07/10/24          | 170.50           |
|                                                          | <b>49852</b>       | Functional Assessment 07/10/24           | 126.50           |
|                                                          | <b>49848</b>       | Pre-Employment Medical 07/10/24          | 170.50           |
|                                                          | <b>49847</b>       | Drug & Alcohol Screen and Audio 07/10/24 | 156.20           |
|                                                          | <b>49846</b>       | Functional Assessment 07/10/24           | 126.50           |
|                                                          | <b>49704</b>       | Pre-Employment Medical 19/09/24          | 170.50           |
|                                                          | <b>49703</b>       | Functional Assessment 19/09/24           | 126.50           |
|                                                          | <b>49718</b>       | Functional Assessment 25/09/24           | 126.50           |
|                                                          | <b>49719</b>       | Pre-Employment Medical + Drug & Alcohol  | 238.70           |
|                                                          | <b>49471</b>       | Pre-Employment Medical 22/08/24          | 170.50           |
|                                                          | <b>49473</b>       | Functional Assessment 22/08/24           | 126.50           |
|                                                          | <b>49844</b>       | Pre-Employment Medical 07/10/24          | 170.50           |
|                                                          | <b>49845</b>       | Drug & Alcohol Screen and Audio 07/10/24 | 156.20           |
|                                                          | <b>49843</b>       | Functional Assessment 07/10/24           | 126.50           |
|                                                          | <b>49725</b>       | Pre-Employment Medical, D&A Screen and   | 326.70           |
|                                                          | <b>49726</b>       | Functional Assessment 25/09/24           | 126.50           |
|                                                          | <b>49672</b>       | Pre-Employment Medical 17/09/24          | 170.50           |
|                                                          | <b>49673</b>       | Drug & Alcohol Screen 17/09/24           | 68.20            |
|                                                          | <b>49674</b>       | Functional Assessment 17/09/24           | 126.50           |
|                                                          | <b>49679</b>       | Pre-Employment Medical 18/09/24          | 170.50           |
|                                                          | <b>49680</b>       | Drug & Alcohol Screen and Audio 18/09/24 | 156.20           |
|                                                          | <b>49681</b>       | Functional Assessment 18/09/24           | 126.50           |
|                                                          | <b>49705</b>       | Drug & Alcohol Screen and Audio 19/09/24 | 156.20           |
| <b>Workscreen Medical Total</b>                          |                    |                                          | <b>5,451.60</b>  |
| <b>Aussie Broadband Pty Ltd</b>                          | <b>42981681</b>    | NBN 28/09/24 - 27/10/24                  | 3,048.80         |
|                                                          | <b>43720585</b>    | NBN 28/10/24 - 27/11/24                  | 3,048.80         |
| <b>Aussie Broadband Pty Ltd Total</b>                    |                    |                                          | <b>6,097.60</b>  |
| <b>Overland Media</b>                                    | <b>1495</b>        | IDPwD Video - Accessible Events          | 1,000.00         |
| <b>Overland Media Total</b>                              |                    |                                          | <b>1,000.00</b>  |
| <b>Mr Daniel Moore</b>                                   | <b>12525184</b>    | Reimbursement: EA Professional           | 612.00           |
| <b>Mr Daniel Moore Total</b>                             |                    |                                          | <b>612.00</b>    |
| <b>Mandurah Triathlon Club Inc</b>                       | <b>2144531</b>     | Refund of bond from booking              | 1,000.00         |
| <b>Mandurah Triathlon Club Inc Total</b>                 |                    |                                          | <b>1,000.00</b>  |
| <b>Leanne Hughes</b>                                     | <b>129</b>         | Yoga Classes at MARC - September 2024    | 468.75           |
|                                                          | <b>128CASM</b>     | Workshops 28/09/24 & 06/10/24            | 610.00           |
|                                                          | <b>130</b>         | Yoga Classes at MARC 01/10/24 02/10/24 & | 468.75           |
|                                                          | <b>131</b>         | Yoga Classes 08/10/2024 - 18/10/2024     | 937.50           |
|                                                          | <b>127</b>         | Yoga Classes at MARC - September 2024    | 375.00           |
| <b>Leanne Hughes Total</b>                               |                    |                                          | <b>2,860.00</b>  |
| <b>Port Bouvard Surf Life Saving Club</b>                | <b>313</b>         | Contribution: Music in the Burbs         | 550.00           |
| <b>Port Bouvard Surf Life Saving Club Total</b>          |                    |                                          | <b>550.00</b>    |
| <b>Halls Head College Education Support Centre</b>       | <b>2024</b>        | Annual School Donation 2024              | 200.00           |
| <b>Halls Head College Education Support Centre Total</b> |                    |                                          | <b>200.00</b>    |
| <b>Falcon Primary School</b>                             | <b>2024</b>        | Annual School Donation 2024              | 200.00           |
| <b>Falcon Primary School Total</b>                       |                    |                                          | <b>200.00</b>    |
| <b>Mandurah Baptist College Secondary</b>                | <b>2024 AWARDS</b> | Annual School Donation 2024              | 200.00           |
| <b>Mandurah Baptist College Secondary Total</b>          |                    |                                          | <b>200.00</b>    |
| <b>Peel Community Kitchen Inc</b>                        | <b>177</b>         | Peel Community Kitchen Partnership Grant | 8,580.00         |
| <b>Peel Community Kitchen Inc Total</b>                  |                    |                                          | <b>8,580.00</b>  |
| <b>Mandjar Markets Association Inc</b>                   | <b>7148</b>        | City Centre Grant - Mandjar Markets      | 1,000.00         |
| <b>Mandjar Markets Association Inc Total</b>             |                    |                                          | <b>1,000.00</b>  |
| <b>Bent Logic</b>                                        | <b>1233</b>        | Wrist Bands & RFID Fobs - MARC           | 5,879.50         |
| <b>Bent Logic Total</b>                                  |                    |                                          | <b>5,879.50</b>  |
| <b>Chris Stickland</b>                                   | <b>2024/25</b>     | Annual Honorarium 2024/2025 - First      | 1,500.00         |
| <b>Chris Stickland Total</b>                             |                    |                                          | <b>1,500.00</b>  |
| <b>Frederick Irwin Anglican Senior School</b>            | <b>2024</b>        | Annual School Donation 2024              | 200.00           |
| <b>Frederick Irwin Anglican Senior School Total</b>      |                    |                                          | <b>200.00</b>    |
| <b>Ron Bell Engine Reconditioning</b>                    | <b>25365</b>       | Machine Flywheel                         | 198.00           |
| <b>Ron Bell Engine Reconditioning Total</b>              |                    |                                          | <b>198.00</b>    |
| <b>Quik Corp</b>                                         | <b>108014</b>      | Turbo 400 Spray Applicator x 4           | 996.60           |
| <b>Quik Corp Total</b>                                   |                    |                                          | <b>996.60</b>    |
| <b>The Snake Whisperer</b>                               | <b>1024</b>        | Snake Awareness Training 14/10/24 -      | 800.00           |
| <b>The Snake Whisperer Total</b>                         |                    |                                          | <b>800.00</b>    |
| <b>Chop Street Music Productions</b>                     | <b>266</b>         | Resonance Music PD Workshops & Homegrown | 3,594.00         |
| <b>Chop Street Music Productions Total</b>               |                    |                                          | <b>3,594.00</b>  |
| <b>Eastlake Church Incorporated</b>                      | <b>52683</b>       | Refund: Duplicate payment of Invoice     | 366.00           |
| <b>Eastlake Church Incorporated Total</b>                |                    |                                          | <b>366.00</b>    |
| <b>Pamela Bennett</b>                                    | <b>2024/25</b>     | Annual Honorarium 2024/2025 - First      | 1,000.00         |
| <b>Pamela Bennett Total</b>                              |                    |                                          | <b>1,000.00</b>  |
| <b>Grade A Traffic Planning</b>                          | <b>10319</b>       | TGS's for Multiple Locations             | 5,368.00         |
|                                                          | <b>10322</b>       | TMP - Hopetoun Bend, Dawesville          | 176.00           |
|                                                          | <b>10321</b>       | TMP - Harvey View Road, Herron           | 924.00           |
|                                                          | <b>10323</b>       | Traffic Management                       | 836.00           |
|                                                          | <b>10324</b>       | Complex TMP - Pinjarra Road, Mandurah    | 4,323.00         |
|                                                          | <b>10325</b>       | Traffic Management Plan                  | 660.00           |
| <b>Grade A Traffic Planning Total</b>                    |                    |                                          | <b>12,287.00</b> |
| <b>Evolve WA</b>                                         | <b>2406</b>        | Defensible Documentation 8/10/24         | 1,500.00         |
| <b>Evolve WA Total</b>                                   |                    |                                          | <b>1,500.00</b>  |
| <b>Mark Regan</b>                                        | <b>7</b>           | Mandurah Arts Festival 2024 -            | 2,025.00         |
|                                                          | <b>9</b>           | Mandurah Arts Festival 2024 -            | 675.00           |
|                                                          | <b>8</b>           | Mandurah Arts Festival 2024 - Equipment  | 247.50           |
| <b>Mark Regan Total</b>                                  |                    |                                          | <b>2,947.50</b>  |
| <b>Hendrik Botha Enslin</b>                              | <b>SEPT 2024</b>   | CASM Gift Shop Sales - September 2024.   | 32.80            |

| Creditor                                                                     | Invoice number  | Narration                                | Total            |
|------------------------------------------------------------------------------|-----------------|------------------------------------------|------------------|
| <b>Hendrik Botha Enslin Total</b>                                            |                 |                                          | <b>32.80</b>     |
| Benara Nurseries                                                             | 577308          | Plants for Southern Ops Depot            | 411.40           |
| <b>Benara Nurseries Total</b>                                                |                 |                                          | <b>411.40</b>    |
| Bolinda Publishing Pty Ltd                                                   | 325170          | Adult & Junior Stock for Libraries       | 158.36           |
|                                                                              | 321712          | Adult & Junior Stock for Libraries       | 26.51            |
|                                                                              | 324791          | Adult & Junior Stock for Libraries       | 30.69            |
|                                                                              | 325171          | Adult & Junior Stock for Libraries       | 15.35            |
|                                                                              | 321711          | Adult & Junior Stock for Libraries       | 128.70           |
|                                                                              | 324790          | Adult & Junior Stock for Libraries       | 321.66           |
| <b>Bolinda Publishing Pty Ltd Total</b>                                      |                 |                                          | <b>681.27</b>    |
| Wren Oil                                                                     | 178854          | Collection of Oil at Marina 2024/2025    | 363.00           |
| <b>Wren Oil Total</b>                                                        |                 |                                          | <b>363.00</b>    |
| Mr Sean Hutton                                                               | AUG-NOV 2024    | Internet Reimbursement                   | 359.96           |
| <b>Mr Sean Hutton Total</b>                                                  |                 |                                          | <b>359.96</b>    |
| Australia Post (Agency Commission)                                           | 1013533322      | Agency Commission P/E 30/09/24           | 12,459.73        |
| <b>Australia Post (Agency Commission) Total</b>                              |                 |                                          | <b>12,459.73</b> |
| Stratco (WA) Pty Ltd                                                         | 2122526         | Downpipes - Round .40 90 Birch 1800      | 141.97           |
|                                                                              | 2130467         | Downpipe Round .40 100 Birch 1800 x 3    | 148.26           |
|                                                                              | 2139326         | Superdek .42 Topside Slate Grey 2400 x2  | 120.31           |
| <b>Stratco (WA) Pty Ltd Total</b>                                            |                 |                                          | <b>410.54</b>    |
| Department of Mines, Industry Regulation & Safet                             | AUG 2024        | Building Services Levy Collection -      | 82,918.29        |
| <b>Department of Mines, Industry Regulation &amp; Safety Total</b>           |                 |                                          | <b>82,918.29</b> |
| Urban Development Institute of Australia - WA Di                             | 6463            | UDIA WA Industry Lunch - Registration    | 195.00           |
| <b>Urban Development Institute of Australia - WA Division Total</b>          |                 |                                          | <b>195.00</b>    |
| Meadow Springs Primary School                                                | 2024            | Annual School Donation 2024              | 200.00           |
| <b>Meadow Springs Primary School Total</b>                                   |                 |                                          | <b>200.00</b>    |
| Assumption Catholic Primary School                                           | 2024            | Annual School Donation 2024              | 200.00           |
| <b>Assumption Catholic Primary School Total</b>                              |                 |                                          | <b>200.00</b>    |
| Surfing Western Australia                                                    | 584             | Destination Partnership - Peel Pro       | 5,500.00         |
|                                                                              | 583             | Indigenous Leadership Program CPF0062024 | 5,808.00         |
|                                                                              | 214420          | Refund of bond from booking at           | 500.00           |
| <b>Surfing Western Australia Total</b>                                       |                 |                                          | <b>11,808.00</b> |
| Smudge Sisters                                                               | 48621           | Bond Return: Hire of Main Hall at        | 300.00           |
| <b>Smudge Sisters Total</b>                                                  |                 |                                          | <b>300.00</b>    |
| Freestyle Now                                                                | 1106            | Mandurah Skatepark Jam Sessions & Prizes | 1,155.00         |
| <b>Freestyle Now Total</b>                                                   |                 |                                          | <b>1,155.00</b>  |
| Audika Australia Pty Ltd                                                     | SOI002694205    | WCWA Full Aud Assessment                 | 204.05           |
|                                                                              | SOI002674093    | Workcover Hearing Test                   | 204.05           |
| <b>Audika Australia Pty Ltd Total</b>                                        |                 |                                          | <b>408.10</b>    |
| Department of Local Government, Sport & Cultur                               | RI039066        | Standard Panel FY Fees 2023/24           | 5,125.36         |
| <b>Department of Local Government, Sport &amp; Cultural Industries Total</b> |                 |                                          | <b>5,125.36</b>  |
| SEEK Limited                                                                 | 700769234       | Contract 300696691 - Advert Pack 2024/25 | 33,000.00        |
|                                                                              | 700750532       | Contract 300034362 - Additional Ads      | 2,419.55         |
|                                                                              | 700806002       | Contract 300034362 - Additional Ads      | 5,222.42         |
| <b>SEEK Limited Total</b>                                                    |                 |                                          | <b>40,641.97</b> |
| JR Bradley                                                                   | 15070/24        | Structural Report                        | 550.00           |
| <b>JR Bradley Total</b>                                                      |                 |                                          | <b>550.00</b>    |
| C A Technology Pty Ltd                                                       | 15888           | CAMMS Annual License Fee 30/11/24 -      | 25,080.00        |
| <b>C A Technology Pty Ltd Total</b>                                          |                 |                                          | <b>25,080.00</b> |
| Hosemasters                                                                  | HA617218359     | Hydraulic Hose & Hosetails               | 719.74           |
|                                                                              | HA617218400     | Hydraulic Hosetails & Adaptor            | 208.31           |
|                                                                              | HA617218402     | Hydraulic Adaptors                       | 62.72            |
| <b>Hosemasters Total</b>                                                     |                 |                                          | <b>990.77</b>    |
| Mandurah Offshore Fishing & Sailing Club                                     | 587418          | Tasar National Championships - January   | 7,700.00         |
| <b>Mandurah Offshore Fishing &amp; Sailing Club Total</b>                    |                 |                                          | <b>7,700.00</b>  |
| Midalia Steel                                                                | 67351940        | Parts to goal post repairs               | 62.56            |
| <b>Midalia Steel Total</b>                                                   |                 |                                          | <b>62.56</b>     |
| South Mandurah Junior Football Club                                          | 1540            | Smarty Grant - Outdoor Family Movie      | 1,400.00         |
| <b>South Mandurah Junior Football Club Total</b>                             |                 |                                          | <b>1,400.00</b>  |
| Mr Cameron Tuck                                                              | 226730          | Reimbursement: 10 Year Service Function  | 60.00            |
| <b>Mr Cameron Tuck Total</b>                                                 |                 |                                          | <b>60.00</b>     |
| Ward & Ilsley Partners Pty Ltd                                               | 19590           | Professional Services - Yalgorup Project | 715.00           |
|                                                                              | 19589           | Professional Services - Peel Harvey      | 1,100.00         |
| <b>Ward &amp; Ilsley Partners Pty Ltd Total</b>                              |                 |                                          | <b>1,815.00</b>  |
| Australian Gnostic Association                                               | 2087159         | Bond Return: Hire at Coodanup Community  | 500.00           |
| <b>Australian Gnostic Association Total</b>                                  |                 |                                          | <b>500.00</b>    |
| Marlbroh Bingo Enterprises                                                   | 42626           | Bingo Supplies - Seniors                 | 895.00           |
| <b>Marlbroh Bingo Enterprises Total</b>                                      |                 |                                          | <b>895.00</b>    |
| Coodanup College                                                             | 2024            | Annual School Donation 2024              | 200.00           |
|                                                                              | D6207           | SAIP Scholarship 2024                    | 2,070.00         |
| <b>Coodanup College Total</b>                                                |                 |                                          | <b>2,270.00</b>  |
| Eurofins ARL Pty Ltd                                                         | AU14-894127     | Analysis of Water Samples - WMC Tanks    | 66.55            |
| <b>Eurofins ARL Pty Ltd Total</b>                                            |                 |                                          | <b>66.55</b>     |
| West Australian Newspapers                                                   | 587733 09/10/24 | Daily Newspaper Delivery to Falcon       | 181.20           |
| <b>West Australian Newspapers Total</b>                                      |                 |                                          | <b>181.20</b>    |
| Halls Head Primary School                                                    | 2024            | Annual School Donation 2024              | 200.00           |
| <b>Halls Head Primary School Total</b>                                       |                 |                                          | <b>200.00</b>    |
| Oakwood Primary School                                                       | 2024            | Annual School Donation 2024              | 200.00           |
| <b>Oakwood Primary School Total</b>                                          |                 |                                          | <b>200.00</b>    |
| Lakelands Primary School                                                     | 2024            | Annual School Donation 2024              | 200.00           |
| <b>Lakelands Primary School Total</b>                                        |                 |                                          | <b>200.00</b>    |
| Mandurah Primary School                                                      | 2024            | Annual School Donation 2024              | 200.00           |
| <b>Mandurah Primary School Total</b>                                         |                 |                                          | <b>200.00</b>    |
| Bibliotheca Australia Pty Ltd                                                | AU06046         | Onsite Electrical Repair - Falcon Librar | 1,052.15         |
| <b>Bibliotheca Australia Pty Ltd Total</b>                                   |                 |                                          | <b>1,052.15</b>  |
| Mandurah Environmental & Heritage Group Inc                                  | 25003           | Dudley Dolphin at Kids Teaching Kids day | 165.00           |
| <b>Mandurah Environmental &amp; Heritage Group Inc Total</b>                 |                 |                                          | <b>165.00</b>    |
| Lions Club of Mandurah                                                       | 2144228         | Refund of bond from event at             | 500.00           |
| <b>Lions Club of Mandurah Total</b>                                          |                 |                                          | <b>500.00</b>    |
| Madora Bay Community Association (Inc)                                       | 58              | Community Event Support Grant            | 1,575.00         |

| Creditor                                            | Invoice number | Narration                                | Total            |
|-----------------------------------------------------|----------------|------------------------------------------|------------------|
| <b>Madura Bay Community Association (Inc) Total</b> |                |                                          | <b>1,575.00</b>  |
| Mandurah Indoor Rock Climbing                       | 1371           | Homeschool Group 21/08/24                | 246.40           |
| <b>Mandurah Indoor Rock Climbing Total</b>          |                |                                          | <b>246.40</b>    |
| Mandurah Baptist College Primary                    | 2024           | Annual School Donation 2024              | 200.00           |
| <b>Mandurah Baptist College Primary Total</b>       |                |                                          | <b>200.00</b>    |
| Thyssen Elevator Australia Pty Ltd                  | 8067237997     | Call Out - ManPAC                        | 619.45           |
|                                                     | 8060010543     | GSM Lift Upgrade - Port Bouvard SLSC     | 2,734.60         |
|                                                     | 8067237017     | Internal Lift Call Out - BDYC            | 589.75           |
|                                                     | 8060010500     | GSM Lift Upgrade - Billy Dower Youth     | 2,734.60         |
|                                                     | 8060010499     | GSM Lift Upgrade - Rushton Park Main     | 8,203.80         |
| <b>Thyssen Elevator Australia Pty Ltd Total</b>     |                |                                          | <b>14,882.20</b> |
| Forestry Tools                                      | 34361          | Assorted Equipment - Natural Areas       | 3,579.00         |
|                                                     | 34880          | Tools - City Parks                       | 1,600.00         |
| <b>Forestry Tools Total</b>                         |                |                                          | <b>5,179.00</b>  |
| Lachlan Charles Brownlie                            | 04/10/24       | Karaoke Performance - Seniors Centre     | 80.00            |
| <b>Lachlan Charles Brownlie Total</b>               |                |                                          | <b>80.00</b>     |
| Ekaterina Roberts                                   | 11             | Zumba Class at MARC 03/10/24             | 70.00            |
| <b>Ekaterina Roberts Total</b>                      |                |                                          | <b>70.00</b>     |
| LFA First Response                                  | IN43601        | HeartSine Disposable Battery &           | 3,889.80         |
| <b>LFA First Response Total</b>                     |                |                                          | <b>3,889.80</b>  |
| Mandurah Bridge Club                                | 1501           | Alarm Recovery - Invoice 10070           | 55.00            |
|                                                     | 1520           | Alarm Recovery - Bortolo Pavilion        | 220.00           |
| <b>Mandurah Bridge Club Total</b>                   |                |                                          | <b>275.00</b>    |
| South West Trailers                                 | SW16187        | STD Bearing Sets & Seals                 | 63.80            |
|                                                     | SW16227        | S/L Bearings x 8                         | 220.00           |
|                                                     | SW16193        | Galv 185R 14 Rim and Tyre x 2            | 352.00           |
|                                                     | SW16170        | Ford 185 / Wheel                         | 176.00           |
| <b>South West Trailers Total</b>                    |                |                                          | <b>811.80</b>    |
| Ergolink                                            | SI-00087913    | Delta Plus High Back Large Comfort Duo   | 3,127.74         |
|                                                     | SI-00088420    | Items for Mandurah Library               | 643.50           |
|                                                     | SI-00087359    | Sit Stand Desks x3                       | 4,505.69         |
|                                                     | SI-00088348    | Dual Monitor Arm x10                     | 3,515.05         |
|                                                     | SI-00088347    | Z Rest MK1 Adjustable Footrest x20       | 3,895.10         |
|                                                     | SI-00087916    | Sit Stand Desks x1                       | 1,472.91         |
| <b>Ergolink Total</b>                               |                |                                          | <b>17,159.99</b> |
| Vorgee Pty Ltd                                      | 189152         | Vorgee Goggle Order - MARC               | 2,508.00         |
| <b>Vorgee Pty Ltd Total</b>                         |                |                                          | <b>2,508.00</b>  |
| Website Weed and Pest WA Pty Ltd                    | 5863           | Treatment of Cemetery for Bindi & Clover | 1,584.00         |
|                                                     | 5850           | Treatment of areas of                    | 1,056.00         |
| <b>Website Weed and Pest WA Pty Ltd Total</b>       |                |                                          | <b>2,640.00</b>  |
| Links Modular Solutions                             | IN1705940      | Bi-Annual Links Support                  | 8,250.00         |
| <b>Links Modular Solutions Total</b>                |                |                                          | <b>8,250.00</b>  |
| Jaycar Electronics Pty Ltd                          | 2193997        | Fog Machine, Liquid Fog, Fuse Thermal    | 230.85           |
| <b>Jaycar Electronics Pty Ltd Total</b>             |                |                                          | <b>230.85</b>    |
| Gastech Australia                                   | 200466         | Service and calibrate gas detectors      | 451.00           |
| <b>Gastech Australia Total</b>                      |                |                                          | <b>451.00</b>    |
| Mr David Prattent                                   | 87769          | Reimbursement: Gift Cards for Staff      | 400.00           |
|                                                     | 93855          | TechRepublic Subscription October 2025   | 461.51           |
| <b>Mr David Prattent Total</b>                      |                |                                          | <b>861.51</b>    |
| Sheila Michele McNeill                              | SEPT 2024      | CASM Gift Shop Sales - September 2024.   | 48.00            |
| <b>Sheila Michele McNeill Total</b>                 |                |                                          | <b>48.00</b>     |
| Occuhealth Pty Ltd                                  | 39646          | Respirator Mask Fitting                  | 90.00            |
|                                                     | 39643          | Respirator Mask Fitting                  | 90.00            |
|                                                     | 41901          | Health Impact Assessment 18/06/2024      | 2,469.50         |
| <b>Occuhealth Pty Ltd Total</b>                     |                |                                          | <b>2,649.50</b>  |
| Jacksons Drawing Supplies Pty Ltd                   | 24-00088133    | RT Kids Term 4 2024 - Art Supplies       | 139.05           |
|                                                     | 24-00085660    | RT Kids Term 4 2024 - Art Supplies       | 225.85           |
|                                                     | 24-00090242    | RT Kids Term 4 2024 - Art Supplies       | 88.72            |
| <b>Jacksons Drawing Supplies Pty Ltd Total</b>      |                |                                          | <b>453.62</b>    |
| Mandurah Hydraulics                                 | 22555          | 1/2" Swivels for sewer jet x2            | 231.00           |
| <b>Mandurah Hydraulics Total</b>                    |                |                                          | <b>231.00</b>    |
| Civil Survey Solutions                              | 11912          | Autodesk Renewal - 18/10/2025            | 6,264.50         |
|                                                     | 11911          | Autodesk Renewal - 18/10/2025            | 22,940.50        |
| <b>Civil Survey Solutions Total</b>                 |                |                                          | <b>29,205.00</b> |
| St Damien's Catholic Primary School                 | 2024           | Annual School Donation 2024              | 200.00           |
| <b>St Damien's Catholic Primary School Total</b>    |                |                                          | <b>200.00</b>    |
| Riverside Education Support Centre                  | 2024           | Annual School Donation 2024              | 200.00           |
| <b>Riverside Education Support Centre Total</b>     |                |                                          | <b>200.00</b>    |
| Down to Earth Training                              | 41984          | RIISAM204E - Quick Cut Course 14/10/2024 | 870.00           |
| <b>Down to Earth Training Total</b>                 |                |                                          | <b>870.00</b>    |
| Mr Gary Aitken                                      | 530            | Artwork Repair - Stage One               | 2,800.00         |
| <b>Mr Gary Aitken Total</b>                         |                |                                          | <b>2,800.00</b>  |
| School Sport Western Australia Inc                  | 4513           | 2024 School Sports WA Teachers Games     | 3,300.00         |
| <b>School Sport Western Australia Inc Total</b>     |                |                                          | <b>3,300.00</b>  |
| Dynamic Gift International Pty Ltd                  | MF10996        | Promotional Gifts - Ranger Services      | 748.00           |
| <b>Dynamic Gift International Pty Ltd Total</b>     |                |                                          | <b>748.00</b>    |
| Perth Symphony Orchestra Limited                    | SI211274       | Mandurah Art Festival 2024               | 8,248.90         |
|                                                     | SI211273       | Mandurah Art Festival 2024               | 4,041.18         |
| <b>Perth Symphony Orchestra Limited Total</b>       |                |                                          | <b>12,290.08</b> |
| Kathleen Elizabeth Philip                           | SEPT 2024      | CASM Gift Shop Sales - September 2024.   | 44.00            |
| <b>Kathleen Elizabeth Philip Total</b>              |                |                                          | <b>44.00</b>     |
| Sportsworld of WA                                   | 144670         | Assorted Goggles & Pool Items - MARC     | 4,389.55         |
| <b>Sportsworld of WA Total</b>                      |                |                                          | <b>4,389.55</b>  |
| Business News Pty Ltd                               | 8065           | Company Wide Licence - October 2024      | 14,300.00        |
| <b>Business News Pty Ltd Total</b>                  |                |                                          | <b>14,300.00</b> |
| Music Force                                         | 3              | Portable Speaker Hire for Market Event   | 704.00           |
| <b>Music Force Total</b>                            |                |                                          | <b>704.00</b>    |
| The Trustee for Maximum Family Trust                | 3465           | Roller Door Service - Mandurah           | 957.00           |
| <b>The Trustee for Maximum Family Trust Total</b>   |                |                                          | <b>957.00</b>    |
| Hydra Storm                                         | SI-00008590    | 1KG Jointing Lubricant x 2               | 192.50           |

| Creditor                                                        | Invoice number | Narration                                | Total            |
|-----------------------------------------------------------------|----------------|------------------------------------------|------------------|
| Hydra Storm                                                     | SI-00008579    | 300 SN8 Hydra Storm rHDPE Corrugated     | 5,082.00         |
| <b>Hydra Storm Total</b>                                        |                |                                          | <b>5,274.50</b>  |
| Kelly Shipway                                                   | 59618          | Reimbursement: Iconic Australian Post    | 94.95            |
|                                                                 | 304158         | Reimbursement: Plastic Trestle Sheet     | 14.00            |
|                                                                 | 134314         | Reimbursement: Marquee Base Plates       | 60.00            |
|                                                                 | 26354          | Reimbursement: Bunnings Items            | 115.36           |
|                                                                 | 17/10/24       | Reimbursement: Small Blackboards         | 10.00            |
| <b>Kelly Shipway Total</b>                                      |                |                                          | <b>294.31</b>    |
| Perth Electrical & Mechanical Services Pty Ltd                  | 6937           | Dishwasher Drainage Pp Repairs - Seniors | 297.00           |
|                                                                 | 7450           | Replace Dishwasher Pump & Hose -         | 844.79           |
| <b>Perth Electrical &amp; Mechanical Services Pty Ltd Total</b> |                |                                          | <b>1,141.79</b>  |
| The Trustee for Giumelli Family Trust                           | 2004924        | Rent & Electricity: 9B Smart Street,     | 1,714.60         |
| <b>The Trustee for Giumelli Family Trust Total</b>              |                |                                          | <b>1,714.60</b>  |
| Carabiner Architects Pty Ltd                                    | 2351-04        | Rushton Park Precinct - Deliverables &   | 19,593.76        |
| <b>Carabiner Architects Pty Ltd Total</b>                       |                |                                          | <b>19,593.76</b> |
| Bec Gillian Thomas                                              | SEPT/OCT 2024  | IOTA2024 Exhibition Sales - No 4         | 1,440.00         |
| <b>Bec Gillian Thomas Total</b>                                 |                |                                          | <b>1,440.00</b>  |
| Underground and Underrated Pty Ltd                              | 7              | Beats Workshop - BDYC School Holidays    | 600.00           |
|                                                                 | 6              | Term 3 B.A.R.S Program - BDYC            | 1,750.00         |
| <b>Underground and Underrated Pty Ltd Total</b>                 |                |                                          | <b>2,350.00</b>  |
| Geoffrey Ronald Armstrong                                       | AUG 2024       | CASM Gift Shop Sales - August 2024.      | 55.92            |
|                                                                 | SEPT 2024      | CASM Gift Shop Sales - September 2024.   | 83.88            |
| <b>Geoffrey Ronald Armstrong Total</b>                          |                |                                          | <b>139.80</b>    |
| M Gregory Legal                                                 | 17             | Legal Advice - Variation Orders          | 3,491.40         |
| <b>M Gregory Legal Total</b>                                    |                |                                          | <b>3,491.40</b>  |
| James Matthew Wilkinson                                         | AEER24-CY63705 | Reimbursement: PeopleCert Membership     | 191.00           |
|                                                                 | 34272          | Reimbursement: LGPro Membership 2024/25  | 560.00           |
| <b>James Matthew Wilkinson Total</b>                            |                |                                          | <b>751.00</b>    |
| Ronald James Kemp                                               | 79888          | Bond Return: Cat Trap Hire.              | 130.00           |
| <b>Ronald James Kemp Total</b>                                  |                |                                          | <b>130.00</b>    |
| Paul Thomas Ryan                                                | 79685          | Bond Return: Cat Trap Hire.              | 130.00           |
| <b>Paul Thomas Ryan Total</b>                                   |                |                                          | <b>130.00</b>    |
| Sea Breeze Deli                                                 | 81-000006      | Catering - Peel Mosquito Meeting         | 115.30           |
| <b>Sea Breeze Deli Total</b>                                    |                |                                          | <b>115.30</b>    |
| Department of the Premier and Cabinet                           | 1009233        | Public Notices - Local Laws 2024         | 2,547.72         |
| <b>Department of the Premier and Cabinet Total</b>              |                |                                          | <b>2,547.72</b>  |
| FORM Building a State of Creativity Inc                         | 2639           | Website Development - Giants of Mandurah | 352.00           |
| <b>FORM Building a State of Creativity Inc Total</b>            |                |                                          | <b>352.00</b>    |
| Mandurah Forum Florist                                          | 983            | Flower Wreath - OMAC                     | 80.00            |
|                                                                 | 1017           | Mason Jar Flowers x 4                    | 120.00           |
| <b>Mandurah Forum Florist Total</b>                             |                |                                          | <b>200.00</b>    |
| Mandurah Florist                                                | 1017           | Mason Jar Flowers x 4                    | 120.00           |
| <b>Mandurah Florist Total</b>                                   |                |                                          | <b>120.00</b>    |
| Shannon Baggott                                                 | SEPT 2024      | CASM Gift Shop Sales - September 2024.   | 38.40            |
| <b>Shannon Baggott Total</b>                                    |                |                                          | <b>38.40</b>     |
| West Coast Auto Airconditioning Pty Ltd                         | 12109          | Repairs to air-conditioning              | 735.00           |
| <b>West Coast Auto Airconditioning Pty Ltd Total</b>            |                |                                          | <b>735.00</b>    |
| Design for More                                                 | 152            | Mandurah Arts Festival                   | 1,245.40         |
| <b>Design for More Total</b>                                    |                |                                          | <b>1,245.40</b>  |
| West Australian Ballet Company Inc                              | 1610           | Mandurah Arts Festival 2024 -            | 480.00           |
| <b>West Australian Ballet Company Inc Total</b>                 |                |                                          | <b>480.00</b>    |
| Emmett Rose Aster                                               | 241009         | Mandurah Arts Festival 2024 -            | 2,306.80         |
| <b>Emmett Rose Aster Total</b>                                  |                |                                          | <b>2,306.80</b>  |
| Star IMS Pty Ltd                                                | 112622         | Non Work Related GRTWP                   | 123.06           |
| <b>Star IMS Pty Ltd Total</b>                                   |                |                                          | <b>123.06</b>    |
| Grow It Local Pty Ltd                                           | 16             | Grow It Local - Year 1 Membership        | 15,873.00        |
| <b>Grow It Local Pty Ltd Total</b>                              |                |                                          | <b>15,873.00</b> |
| Awesome Arts Australia Ltd                                      | 1479           | Mandurah Arts Festival 2024 -            | 1,365.32         |
| <b>Awesome Arts Australia Ltd Total</b>                         |                |                                          | <b>1,365.32</b>  |
| CBRE (C) Pty Ltd                                                | 2414894        | Rent & Outgoings for Lakelands Library - | 26,537.16        |
|                                                                 | 2548295        | Rent & Outgoings for Lakelands Library - | 33,291.76        |
| <b>CBRE (C) Pty Ltd Total</b>                                   |                |                                          | <b>59,828.92</b> |
| Meltdown Food Truck                                             | 4              | Catering - BDYC 26/09/24                 | 1,000.00         |
| <b>Meltdown Food Truck Total</b>                                |                |                                          | <b>1,000.00</b>  |
| Party On The Green Pty Ltd                                      | 248            | Standard 9 Hole Mini Golf Course - 7 Day | 7,425.00         |
| <b>Party On The Green Pty Ltd Total</b>                         |                |                                          | <b>7,425.00</b>  |
| Little Toggs Pty Ltd                                            | 6275           | Baby teaching equipment - MARC           | 533.94           |
| <b>Little Toggs Pty Ltd Total</b>                               |                |                                          | <b>533.94</b>    |
| Gayle Bukey                                                     | SEPT/OCT 2024  | IOTA2024 Exhibition Sales - Codes of     | 552.00           |
| <b>Gayle Bukey Total</b>                                        |                |                                          | <b>552.00</b>    |
| Murray Forrest Friends Pty Ltd                                  | 165            | Music in the Burbs                       | 3,432.00         |
| <b>Murray Forrest Friends Pty Ltd Total</b>                     |                |                                          | <b>3,432.00</b>  |
| Kelly De Pinto                                                  | REIMBURSEMENT  | Meals                                    | 243.30           |
| <b>Kelly De Pinto Total</b>                                     |                |                                          | <b>243.30</b>    |
| Osmose Australia Pty Ltd                                        | 1483853        | Rushton Park Sports Lighting inspections | 3,850.00         |
| <b>Osmose Australia Pty Ltd Total</b>                           |                |                                          | <b>3,850.00</b>  |
| Commonwealth Bank Purchasing Cards                              | AUG 2024       | ExpenseMe Pro August 2024                | 43,094.42        |
| <b>Commonwealth Bank Purchasing Cards Total</b>                 |                |                                          | <b>43,094.42</b> |
| Yu-Fang Chi                                                     | 03/09/2024     | Public Artwork                           | 1,980.00         |
| <b>Yu-Fang Chi Total</b>                                        |                |                                          | <b>1,980.00</b>  |
| Procurement Associates Pty Ltd                                  | 30             | Development of Contract RFQ20240702KH    | 21,036.40        |
| <b>Procurement Associates Pty Ltd Total</b>                     |                |                                          | <b>21,036.40</b> |
| The Rustic Larder                                               | 1              | Catering Prince2 Training - 3 Days       | 1,950.00         |
| <b>The Rustic Larder Total</b>                                  |                |                                          | <b>1,950.00</b>  |
| Donna Marie Fahie                                               | 6557           | Reimbursement: Paint Mandjoogoordap      | 134.93           |
| <b>Donna Marie Fahie Total</b>                                  |                |                                          | <b>134.93</b>    |
| Marie O'Rourke                                                  | 30             | Writers in the Library - Mandurah        | 442.50           |
| <b>Marie O'Rourke Total</b>                                     |                |                                          | <b>442.50</b>    |
| Darren Tratt                                                    | 07/10/2024     | Synthetic Grass Repair                   | 450.00           |
| <b>Darren Tratt Total</b>                                       |                |                                          | <b>450.00</b>    |

| Creditor                                                 | Invoice number       | Narration                                | Total            |
|----------------------------------------------------------|----------------------|------------------------------------------|------------------|
| Narender Subramanian                                     | REFUND               | Reimbursement - Fuel                     | 210.23           |
| <b>Narender Subramanian Total</b>                        |                      |                                          | <b>210.23</b>    |
| Energy Intelligence Pty Ltd                              | U70003 000 001 730-0 | Office 1 49 Banksiadale GTE, Lakelands   | 688.95           |
|                                                          | U70003 000 001 633-0 | Office 1 49 Banksiadale GTE, Lakelands   | 831.09           |
|                                                          | U70003 000 001 668-0 | Office 1 49 Banksiadale GTE, Lakelands   | 721.01           |
| <b>Energy Intelligence Pty Ltd Total</b>                 |                      |                                          | <b>2,241.05</b>  |
| Western Australia Police                                 | 127091200            | Police Clearances for Volunteers x 4     | 72.00            |
|                                                          | 127091429            | Police Clearances for Volunteers x 8     | 144.00           |
|                                                          | 127091651            | Police Clearance - Volunteer             | 18.00            |
| <b>Western Australia Police Total</b>                    |                      |                                          | <b>234.00</b>    |
| Riverside Primary School                                 | 2024                 | Annual School Donation 2024              | 200.00           |
| <b>Riverside Primary School Total</b>                    |                      |                                          | <b>200.00</b>    |
| Struddys Sports                                          | SA0004056            | Sports Awards T-Shirt x2                 | 231.00           |
| <b>Struddys Sports Total</b>                             |                      |                                          | <b>231.00</b>    |
| Mandurah Catholic College Secondary                      | 2024                 | Annual School Donation 2024              | 200.00           |
| <b>Mandurah Catholic College Secondary Total</b>         |                      |                                          | <b>200.00</b>    |
| Mature Adults Learning Association                       | 4                    | Partnership Grant - Year 2               | 5,500.00         |
| <b>Mature Adults Learning Association Total</b>          |                      |                                          | <b>5,500.00</b>  |
| Mandurah Swimming & Lifesaving Club Inc                  | 3466                 | CES Grant - Event 44 - 70% Claim         | 1,575.00         |
| <b>Mandurah Swimming &amp; Lifesaving Club Inc Total</b> |                      |                                          | <b>1,575.00</b>  |
| Tourism Council WA                                       | I-00011857           | 2024 Perth Airport WA Tourism Awards     | 2,385.00         |
| <b>Tourism Council WA Total</b>                          |                      |                                          | <b>2,385.00</b>  |
| S Jade Music Pty Ltd                                     | 307                  | Christmas Carols Concert - 14/12/2024    | 8,250.00         |
| <b>S Jade Music Pty Ltd Total</b>                        |                      |                                          | <b>8,250.00</b>  |
| The Fairy Dell                                           | 154                  | Face Painter & Psychic Reader            | 1,100.00         |
| <b>The Fairy Dell Total</b>                              |                      |                                          | <b>1,100.00</b>  |
| Richard Gibson                                           | 2024/25              | Annual Honorarium 2024/2025 - First      | 500.00           |
| <b>Richard Gibson Total</b>                              |                      |                                          | <b>500.00</b>    |
| Peel Pool Assocation Inc                                 | 2144504              | Refund of fees charged                   | 225.00           |
| <b>Peel Pool Assocation Inc Total</b>                    |                      |                                          | <b>225.00</b>    |
| Megan Walsh TA Zenergy Foundation                        | 2570                 | Peel Makers Market - Installments 2 & 3  | 2,320.00         |
| <b>Megan Walsh TA Zenergy Foundation Total</b>           |                      |                                          | <b>2,320.00</b>  |
| Boilertronix Pty Ltd                                     | 89884                | MARC Small Boiler Service                | 615.45           |
| <b>Boilertronix Pty Ltd Total</b>                        |                      |                                          | <b>615.45</b>    |
| Mark Kelly                                               | WIZTS11              | Dealing with Difficult Behaviour         | 4,290.00         |
| <b>Mark Kelly Total</b>                                  |                      |                                          | <b>4,290.00</b>  |
| DJ Jimmy                                                 | 119                  | DJ Services & Lighting - MARC 03/10/24   | 300.00           |
| <b>DJ Jimmy Total</b>                                    |                      |                                          | <b>300.00</b>    |
| Mugs and Kisses                                          | 2                    | Performer (Singer) for Xmas in July      | 300.00           |
| <b>Mugs and Kisses Total</b>                             |                      |                                          | <b>300.00</b>    |
| Peel Football Umpires Association                        | 2144197              | Bond Return: Hire of Rushton North       | 1,000.00         |
| <b>Peel Football Umpires Association Total</b>           |                      |                                          | <b>1,000.00</b>  |
| Jurgen Roland Prinz                                      | SEPT 2024            | CASM Gift Shop Sales - September 2024.   | 47.20            |
| <b>Jurgen Roland Prinz Total</b>                         |                      |                                          | <b>47.20</b>     |
| Tangaroa Blue Foundation Ltd                             | 3454                 | Contribution: 1000 Tackle Backs for      | 3,950.00         |
| <b>Tangaroa Blue Foundation Ltd Total</b>                |                      |                                          | <b>3,950.00</b>  |
| Bubbles Story                                            | 2024/2025-003        | School Holiday Activities 30/09/24       | 500.00           |
| <b>Bubbles Story Total</b>                               |                      |                                          | <b>500.00</b>    |
| John Shenton Pumps                                       | 205409               | Repairs to Pool Cleaner at MARC          | 203.50           |
|                                                          | 205452               | Repairs to Pool Cleaner at MARC          | 1,596.00         |
| <b>John Shenton Pumps Total</b>                          |                      |                                          | <b>1,799.50</b>  |
| Attekus Pty Ltd                                          | INVAAU0000001        | Bookable Annual Subscription - Expiry    | 46,953.50        |
|                                                          | INVAAU0000010        | Bookable Consulting Services - September | 8,060.69         |
| <b>Attekus Pty Ltd Total</b>                             |                      |                                          | <b>55,014.19</b> |
| Veraison WA Pty Ltd                                      | 1491                 | Leadership Impact Debrief 19/09/24       | 1,144.00         |
|                                                          | 1486                 | Leadership Impact Debrief 16/09/24       | 1,144.00         |
| <b>Veraison WA Pty Ltd Total</b>                         |                      |                                          | <b>2,288.00</b>  |
| Paint the Town Read Ltd                                  | 1857                 | Starter Kit                              | 380.00           |
| <b>Paint the Town Read Ltd Total</b>                     |                      |                                          | <b>380.00</b>    |
| Gert Johann Geyser                                       | 2154953              | Reimbursement: Electrical Licence        | 876.59           |
| <b>Gert Johann Geyser Total</b>                          |                      |                                          | <b>876.59</b>    |
| Ashleigh Jade Pepperday                                  | 54127                | Bond Return: Cat Trap Hire.              | 130.00           |
| <b>Ashleigh Jade Pepperday Total</b>                     |                      |                                          | <b>130.00</b>    |
| Health at Work Pty Ltd                                   | 33652                | 10k Steps Challenge - Spice Trail        | 4,950.00         |
| <b>Health at Work Pty Ltd Total</b>                      |                      |                                          | <b>4,950.00</b>  |
| Nicole Jane Peck                                         | 84592                | Bond Return: Cat Trap Hire.              | 130.00           |
| <b>Nicole Jane Peck Total</b>                            |                      |                                          | <b>130.00</b>    |
| David James Jenkins                                      | 84997                | Bond Return: Cat Trap Hire.              | 130.00           |
| <b>David James Jenkins Total</b>                         |                      |                                          | <b>130.00</b>    |
| Kellie Wilson                                            | 50986                | Reimbursement: Cable Ties                | 7.00             |
| <b>Kellie Wilson Total</b>                               |                      |                                          | <b>7.00</b>      |
| Chris Britza                                             | AUG 2024             | CASM Gift Shop Sales - August 2024.      | 24.00            |
|                                                          | SEPT 2024            | CASM Gift Shop Sales - September 2024.   | 75.20            |
|                                                          | 1BRITZA/2024         | Form and Face Workshop 03/10/24          | 100.00           |
| <b>Chris Britza Total</b>                                |                      |                                          | <b>199.20</b>    |
| Animal Ark Pty Ltd                                       | 15065                | Fauna Relocation Services                | 8,250.00         |
| <b>Animal Ark Pty Ltd Total</b>                          |                      |                                          | <b>8,250.00</b>  |
| Science Alive Travelling Show                            | 96                   | Science Alive School Holiday Shows x 2   | 704.00           |
| <b>Science Alive Travelling Show Total</b>               |                      |                                          | <b>704.00</b>    |
| Lucy Gray                                                | AUG 2024             | CASM Gift Shop Sales - August 2024.      | 40.00            |
| <b>Lucy Gray Total</b>                                   |                      |                                          | <b>40.00</b>     |
| Jackson McDonald                                         | 545520               | Legal Advice - Western Foreshore         | 6,806.80         |
|                                                          | 545802               | Legal Advice - Confidentiality           | 5,336.10         |
|                                                          | 545801               | Legal Advice - Disclosure of Impartialit | 5,058.90         |
|                                                          | 546956               | Employment Advice RLH:DAL:7179257        | 9,335.70         |
|                                                          | 545935               | Employment Advice RLH:DAL:7179257        | 2,712.60         |
|                                                          | 544860               | Appointment of Independent Complaints    | 16,500.00        |
| <b>Jackson McDonald Total</b>                            |                      |                                          | <b>45,750.10</b> |
| Rise Walk and Shine                                      | 77118                | Hire Fees & Bond Return: Hire of Main    | 1,272.25         |
|                                                          | 2024007              | Catering and prizes for Walking Event    | 250.00           |

| Creditor                                     | Invoice number | Narration                                | Total            |
|----------------------------------------------|----------------|------------------------------------------|------------------|
| Rise Walk and Shine                          | 2024004        | Mandurah Arts Festival 2024 -            | 1,350.00         |
|                                              | 2024005        | Mandurah Arts Festival 2024 -            | 450.00           |
| <b>Rise Walk and Shine Total</b>             |                |                                          | <b>3,322.25</b>  |
| Reward Hospitality                           | 100495855      | Culinary Steam Pans x 28                 | 378.59           |
| <b>Reward Hospitality Total</b>              |                |                                          | <b>378.59</b>    |
| S Enterprises (WA) Pty Ltd                   | 498            | Urban Art Youth Workshop                 | 1,595.00         |
| <b>S Enterprises (WA) Pty Ltd Total</b>      |                |                                          | <b>1,595.00</b>  |
| Tactile Indicators Perth                     | 3148           | Remove and replace tactile pads          | 1,327.90         |
| <b>Tactile Indicators Perth Total</b>        |                |                                          | <b>1,327.90</b>  |
| Precision Mail Pty Ltd                       | 101492         | Membership Cards x 2500 - Mandurah       | 1,208.79         |
| <b>Precision Mail Pty Ltd Total</b>          |                |                                          | <b>1,208.79</b>  |
| Print and Design Online Pty Ltd              | 27396          | Central Circle Design                    | 1,320.00         |
|                                              | 27442          | Flyer variations - Music in the Burbs    | 453.75           |
| <b>Print and Design Online Pty Ltd Total</b> |                |                                          | <b>1,773.75</b>  |
| Maggie Dent                                  | 138            | Maggie Dent Video for Paint the Town     | 2,200.00         |
| <b>Maggie Dent Total</b>                     |                |                                          | <b>2,200.00</b>  |
| Danielle Hewitt                              | REFUND         | Reimbursement - Fuel                     | 91.00            |
| <b>Danielle Hewitt Total</b>                 |                |                                          | <b>91.00</b>     |
| Hamish Webster                               | SEPT/OCT 2024  | IOTA2024 Exhibition Sales - Cat ID 5     | 680.00           |
| <b>Hamish Webster Total</b>                  |                |                                          | <b>680.00</b>    |
| Greer Foundations Pty Ltd                    | 15848          | Chelsea Benches x 8                      | 4,997.30         |
| <b>Greer Foundations Pty Ltd Total</b>       |                |                                          | <b>4,997.30</b>  |
| Brasser House                                | 159            | Barista Course Job Connectors 27/09/24 & | 638.00           |
| <b>Brasser House Total</b>                   |                |                                          | <b>638.00</b>    |
| The Artists Nook                             | 120            | Mural Artwork on Mandurah Bridge -       | 15,330.00        |
| <b>The Artists Nook Total</b>                |                |                                          | <b>15,330.00</b> |
| Reds Productions Pty Ltd                     | 51             | Zoo2U - Kids Teaching Kids 2024          | 490.00           |
| <b>Reds Productions Pty Ltd Total</b>        |                |                                          | <b>490.00</b>    |
| Lesley Penelope Collis                       | 1001           | Artist Talks & Modeling - CASM After     | 100.00           |
| <b>Lesley Penelope Collis Total</b>          |                |                                          | <b>100.00</b>    |
| Niche Diving Services Pty Ltd                | NDS125         | Moveable boom clean & inspection - MARC  | 4,743.20         |
| <b>Niche Diving Services Pty Ltd Total</b>   |                |                                          | <b>4,743.20</b>  |
| Miles Noel Studio                            | 876            | Photography Workshop 12/10/2024          | 1,430.00         |
| <b>Miles Noel Studio Total</b>               |                |                                          | <b>1,430.00</b>  |
| Neurological Council of WA (Inc)             | 1453           | Community Partnership Fund 2024          | 21,208.00        |

| Creditor                                      | Invoice number | Narration                                | Total                |
|-----------------------------------------------|----------------|------------------------------------------|----------------------|
| <b>Neurological Council of WA (Inc) Total</b> |                |                                          | <b>21,208.00</b>     |
| Madora Bay Primary School                     | 2024           | Annual School Donation 2024              | 200.00               |
| <b>Madora Bay Primary School Total</b>        |                |                                          | <b>200.00</b>        |
| Black Swan Health Limited                     | 37392          | Year 1 Community Partnership Fund        | 17,861.80            |
| <b>Black Swan Health Limited Total</b>        |                |                                          | <b>17,861.80</b>     |
| ABM Landscaping                               | 5867           | Rock Pitching - Peel Street, Mandurah    | 4,884.00             |
|                                               | 5865           | Rock Pitching - 2 Karinga Road, San Remo | 2,475.00             |
| <b>ABM Landscaping Total</b>                  |                |                                          | <b>7,359.00</b>      |
| North Metropolitan TAFE                       | I0057856       | Course Fees - Gas Appliances             | 130.00               |
| <b>North Metropolitan TAFE Total</b>          |                |                                          | <b>130.00</b>        |
| Superior Nominees Pty Ltd                     | 57053          | AFL Goal Post Replacement                | 4,774.00             |
|                                               | 57218          | Supply of single rider spring            | 566.50               |
| <b>Superior Nominees Pty Ltd Total</b>        |                |                                          | <b>5,340.50</b>      |
| <b>Grand Total</b>                            |                |                                          | <b>16,526,631.29</b> |

**Promaster Purchasing Card Transactions  
As at the 30th September 2024**

**Corporate Credit Card Transactions for September 2024**

| Card Holder Position | Merchant Name          | Purchase Date | Description                    | Amount |
|----------------------|------------------------|---------------|--------------------------------|--------|
| CORP COMMUNICATIONS  | Formstack, LLC         | 18/09/2024    | Formstack monthly subscription | 201.81 |
| CORP COMMUNICATIONS  | INTNL TRANSACTION FEE  | 18/09/2024    | Formstack International fee    | 5.05   |
| CORP COMMUNICATIONS  | WANWSDTI               | 13/09/2024    | The West Australian Digital Ed | 32.00  |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | Have your say on the future of | 1.05   |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | R U OK? Day                    | 9.28   |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | Women's Health Week Fun Run    | 12.48  |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | Experience the World Music Caf | 48.66  |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | Get ready for Mandurah Arts Fe | 22.57  |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | Peel Wellness Wednesday        | 48.10  |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | The Mandurah Arts Festival 202 | 50.00  |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | are you a business owner:      | 69.93  |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | Help shape the future of our s | 99.75  |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | My Community Morning Tea       | 66.60  |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | Behind the Lens: A Mandurah Ar | 49.89  |
| CORP COMMUNICATIONS  | FACEBK *YEQ3FAGF22     | 30/09/2024    | Do you know an unsung hero     | 19.00  |
| EMERGENCY MANAGEMENT | M2 COMMANDER PTY LTD   | 3/09/2024     | Phone charges 19/7-18/8/24     | 181.54 |
| EMERGENCY MANAGEMENT | MIAMI BAKEHOUSE        | 2/09/2024     | Catering Sth Metro EM LG Mtg   | 15.80  |
| EMERGENCY MANAGEMENT | MIAMI BAKEHOUSE        | 2/09/2024     | Catering Sth Metro EM LG Mtg   | 63.20  |
| EMERGENCY MANAGEMENT | PRINT MEDIA GROUP      | 19/09/2024    | Vehicle ID stickers 2024-26    | 42.95  |
| EMERGENCY MANAGEMENT | TELSTRA BILL PAYMENT   | 16/09/2024    | Telstra Tablets 9/9-6/10/24    | 77.76  |
| EMERGENCY MANAGEMENT | TELSTRA BILL PAYMENT   | 16/09/2024    | Telstra Mobile Inv 2/9-1/10/24 | 37.62  |
| RECREATION CENTRE    | IKEA PTY LTD           | 2/09/2024     | clocks for stadium             | 385.00 |
| RECREATION CENTRE    | BRYSON CANVAS PRODUC   | 5/09/2024     | Straps for MARC Courts         | 116.00 |
| RECREATION CENTRE    | THINGZ GIFTS           | 9/09/2024     | CAFE Tea Box for events        | 13.00  |
| RECREATION CENTRE    | THINGZ GIFTS           | 9/09/2024     | Birthday Card                  | 9.99   |
| RECREATION CENTRE    | COLES 0311COLES 0311   | 9/09/2024     | 10 Yrs Service Gift Card       | 150.00 |
| RECREATION CENTRE    | COLES 0311COLES 0311   | 9/09/2024     | 20 Yrs Service Gift Card       | 400.00 |
| RECREATION CENTRE    | COLES 0311COLES 0311   | 9/09/2024     | 10 Yrs Service Gift Card       | 100.00 |
| RECREATION CENTRE    | COLES 0311COLES 0311   | 9/09/2024     | Event Tea Bags                 | 39.80  |
| RECREATION CENTRE    | MANDURAH AQUATIC CENT  | 10/09/2024    | Food Staff Bravery Awards Cere | 175.00 |
| RECREATION CENTRE    | TERRYWHITE CHEMMART    | 11/09/2024    | Epi Pens for MARC Facility     | 297.90 |
| RECREATION CENTRE    | RED DOT STORES         | 13/09/2024    | Paper Plates for Cafe          | 19.98  |
| RECREATION CENTRE    | GLOBAL RETAIL BRANDS   | 13/09/2024    | Bread & Chef Knives            | 199.96 |
| RECREATION CENTRE    | COLES 0311COLES 0311   | 13/09/2024    | Food for Cafe - tea bags       | 22.10  |
| RECREATION CENTRE    | COLES 0311COLES 0311   | 13/09/2024    | Storage containers Cafe        | 30.00  |
| RECREATION CENTRE    | WOOLWORTHS 4351        | 13/09/2024    | Storage Containers Cafe        | 15.00  |
| RECREATION CENTRE    | BUNNINGS 314000        | 18/09/2024    | Service Anniversary Gifts x 3  | 58.50  |
| RECREATION CENTRE    | SQ *PEEL ENGRAVING, ST | 25/09/2024    | Name Badges for MARC Staff     | 54.40  |
| ENVIRONMENT OFFICER  | OFFICEWORKS 0614OFFIC  | 1/09/2024     | Identification pouches         | 238.92 |
| ENVIRONMENT OFFICER  | OFFICEWORKS 0614OFFIC  | 1/09/2024     | wipes and tape                 | 31.21  |
| ENVIRONMENT OFFICER  | BUNNINGS 472000        | 1/09/2024     | Storage Tubs Clothes Swap      | 29.82  |
| ENVIRONMENT OFFICER  | Woolworths Online      | 10/09/2024    | Kids Teaching Kids Fruit Drink | 0.60   |
| ENVIRONMENT OFFICER  | Woolworths Online      | 10/09/2024    | Kids Teaching Kids Fruit Drink | 0.20   |
| ENVIRONMENT OFFICER  | Woolworths Online      | 10/09/2024    | Kids Teaching Kids Fruit Drink | 50.20  |
| ENVIRONMENT OFFICER  | Woolworths Online      | 10/09/2024    | Kids Teaching Kids Fruit Drink | 1.75   |
| ENVIRONMENT OFFICER  | Woolworths Online      | 10/09/2024    | Kids Teaching Kids Fruit Drink | 0.58   |
| ENVIRONMENT OFFICER  | Woolworths Online      | 10/09/2024    | Kids Teaching Kids Fruit Drink | 145.67 |
| ENVIRONMENT OFFICER  | Woolworths Online      | 10/09/2024    | Kids Teaching Kids materials   | 12.00  |
| ENVIRONMENT OFFICER  | MANDURAH AQUATIC CENT  | 10/09/2024    | Clothes Swap Volunteer Caterin | 89.00  |
| ENVIRONMENT OFFICER  | NEWSXPRESS SILVERSANDS | 12/09/2024    | Kids Teaching Kids Materials   | 19.17  |
| ADMIN OFFICER        | DEPARTMENT OF TRANSPOR | 26/09/2024    | Jetty Licence renewal 1227     | 46.45  |
| ADMIN OFFICER        | DEPARTMENT OF TRANSPOR | 26/09/2024    | Jetty Licence renewal 1122     | 46.45  |
| ADMIN OFFICER        | COLES 0348COLES 0348   | 26/09/2024    | 30 Years Service Gift Voucher  | 500.00 |
| ADMIN OFFICER        | COLES 0348COLES 0348   | 26/09/2024    | MEAG Morning Tea               | 1.50   |
| ADMIN OFFICER        | COLES 0348COLES 0348   | 26/09/2024    | MEAG Morning Tea               | 9.00   |
| ADMIN OFFICER        | MANDURAH FORUM FLORIST | 27/09/2024    | Compassionate Flowers x 2      | 170.00 |
| ADMIN OFFICER        | WW INT'L-DIGITAL       | 27/09/2024    | Fraud Transaction Refunded     | 14.64  |
| ADMIN OFFICER        | INTNL TRANSACTION FEE  | 27/09/2024    | Fraud Transaction Refunded     | 0.37   |
| OPERATION CENTRE     | Express Online Trainin | 27/09/2024    | Ashli Newton - White Card      | 57.74  |
| RECREATION CENTRE    | MYO*Pricemark Pty Ltd  | 4/09/2024     | Watch Around Water High Yellow | 694.53 |
| RECREATION CENTRE    | OFFICEWORKS            | 4/09/2024     | Copy Paper and Thermal Rolls   | 524.53 |
| RECREATION CENTRE    | OFFICEWORKS            | 4/09/2024     | Coffee and Tea for Staff Room  | 88.76  |
| PEOPLE & CULTURE     | TRYBOOKING*LGIS        | 13/09/2024    | Good Work Design Workshop      | 100.50 |
| SENIORS & COMMUNITY  | FOOD SAFETY            | 10/09/2024    | Food Safety Supervisor Course  | 219.90 |
| SENIORS & COMMUNITY  | Coles Online           | 15/09/2024    | soft drink for cafe            | 378.30 |
| LIBRARY SERVICES     | Dominos Estore Mandura | 6/09/2024     | Tech Tea Program Light Lunch   | 12.00  |
| LIBRARY SERVICES     | Dominos Estore Mandura | 6/09/2024     | Tech Tea Program Light Lunch   | 24.00  |
| LIBRARY SERVICES     | MISS MAUD              | 5/09/2024     | R U OK? Cupcakes               | 107.10 |
| LIBRARY SERVICES     | AMAZON AU MARKETPLACE  | 4/09/2024     | Made by Me - Materials         | 79.96  |
| LIBRARY SERVICES     | POST FALCON LPO        | 21/09/2024    | ILL Postagex6 Rec : 01/29078   | 81.70  |
| LIBRARY SERVICES     | Dominos Estore Mandura | 13/09/2024    | Tech Tea Program Light Lunch   | 7.20   |
| LIBRARY SERVICES     | Dominos Estore Mandura | 13/09/2024    | Tech Tea Program Light Lunch   | 28.80  |
| LIBRARY SERVICES     | Dominos Estore Mandura | 20/09/2024    | Tech Tea Program Light Lunch   | 14.40  |
| LIBRARY SERVICES     | Dominos Estore Mandura | 20/09/2024    | Tech Tea Program Light Lunch   | 21.60  |
| LIBRARY SERVICES     | RED DOT STORES         | 19/09/2024    | Holiday activities - materials | 82.99  |
| LIBRARY SERVICES     | RED DOT STORES         | 19/09/2024    | WHS - Materials                | 27.00  |
| LIBRARY SERVICES     | RED DOT STORES         | 19/09/2024    | Earphones                      | 3.00   |
| LIBRARY SERVICES     | WWC-COMMUNITIES        | 13/09/2024    | Working with Children Chec     | 87.00  |
| LIBRARY SERVICES     | Dominos Estore Mandura | 27/09/2024    | Tech Tea Light Lunch           | 12.00  |
| LIBRARY SERVICES     | Dominos Estore Mandura | 27/09/2024    | Tech Tea Light Lunch           | 24.00  |
| RECREATION CENTRE    | KMART 1244KMART 1244   | 17/09/2024    | Decorations- Halloween Pool    | 115.40 |
| RECREATION CENTRE    | KMART 1088KMART 1088   | 25/09/2024    | Stationary & Halloween party   | 35.00  |
| RECREATION CENTRE    | WOOLWORTHS 4351        | 25/09/2024    | Swimming nappies               | 255.00 |
| ARTS CULTURE         | SPOTLIGHT 104          | 13/09/2024    | Lightweight catering trays     | 120.00 |
| ARTS CULTURE         | SPOTLIGHT 104          | 13/09/2024    | 5 Yrs Service Gift Voucher     | 100.00 |

**Promaster Purchasing Card Transactions  
As at the 30th September 2024**

| Card Holder Position | Merchant Name          | Purchase Date | Description                    | Amount   |
|----------------------|------------------------|---------------|--------------------------------|----------|
| ARTS CULTURE         | WOOLWORTHS 4340        | 12/09/2024    | Catering Tiny Treasures Info E | 0.86     |
| ARTS CULTURE         | WOOLWORTHS 4340        | 12/09/2024    | Catering Tiny Treasures Info E | 12.84    |
| ARTS CULTURE         | WOOLWORTHS 4340        | 12/09/2024    | Catering Tiny Treasures Info E | 0.31     |
| ARTS CULTURE         | WOOLWORTHS 4340        | 12/09/2024    | Catering Tiny Treasures Info E | 4.69     |
| ARTS CULTURE         | BWS LIQUOR 4189        | 6/09/2024     | Drinks for exhibition launch   | 3.54     |
| ARTS CULTURE         | BWS LIQUOR 4189        | 6/09/2024     | Drinks for exhibition launch   | 2.36     |
| ARTS CULTURE         | BWS LIQUOR 4189        | 6/09/2024     | Drinks for exhibition launch   | 106.10   |
| ARTS CULTURE         | WOOLWORTHS 4395        | 6/09/2024     | Drinks for exhibition launch   | 0.11     |
| ARTS CULTURE         | WOOLWORTHS 4395        | 6/09/2024     | Drinks for exhibition launch   | 0.07     |
| ARTS CULTURE         | WOOLWORTHS 4395        | 6/09/2024     | Drinks for exhibition launch   | 3.17     |
| ARTS CULTURE         | WOOLWORTHS 4395        | 16/09/2024    | After Dark Event Catering      | 29.50    |
| ARTS CULTURE         | LIQUOR STAX MARINA     | 26/09/2024    | Beverages Peel Open Studio Inf | 39.98    |
| ARTS CULTURE         | JACKSONS DRAWING SUPPL | 16/09/2024    | Materials CASM After Dark      | 73.45    |
| ARTS CULTURE         | BWS LIQUOR 4189        | 17/09/2024    | After Dark Event Beverages     | 44.00    |
| ARTS CULTURE         | BOAT STYLE             | 18/09/2024    | Museum Gel f- IOTA 24 Exhib    | 45.45    |
| ARTS CULTURE         | LIQUOR STAX MARINA     | 19/09/2024    | After Dark Event Beverages     | 50.00    |
| LIBRARY SERVICES     | MuffinBreak Lakelands  | 21/09/2024    | Declutter Workshop - Catering  | 6.82     |
| LIBRARY SERVICES     | MuffinBreak Lakelands  | 21/09/2024    | Declutter Workshop - Catering  | 43.18    |
| LIBRARY SERVICES     | COLES 4796COLES 4796   | 3/09/2024     | STEAM for Toddler activity:    | 11.80    |
| LIBRARY SERVICES     | COLES 4796COLES 4796   | 3/09/2024     | STEAM for Toddler activity:    | 7.50     |
| LIBRARY SERVICES     | KMART 1257KMART 1257   | 4/09/2024     | Storytime - White Card Paper   | 24.00    |
| LIBRARY SERVICES     | KMART 1257KMART 1257   | 18/09/2024    | Kids activities - Glue Sticks  | 10.00    |
| LIBRARY SERVICES     | Etsy.com*HeartFeltHuma | 19/09/2024    | Heartfelt Sewing - Materials   | 284.80   |
| LIBRARY SERVICES     | COLES 4796COLES 4796   | 26/09/2024    | Paper Plates - StoryTime       | 10.50    |
| SYSTEMS PROJECT OFFI | MWAVE LIDCOMBE         | 3/09/2024     | Kensington Universal Cabinet   | 1,019.03 |
| SYSTEMS PROJECT OFFI | PLE Computers          | 11/09/2024    | TP-Link MR6400                 | 155.00   |
| SYSTEMS PROJECT OFFI | Jaycar - Mandurah      | 11/09/2024    | Patch Cables                   | 208.75   |
| SYSTEMS PROJECT OFFI | STRIKE                 | 14/09/2024    | Strike Rugged Case x 18        | 1,529.82 |
| SYSTEMS PROJECT OFFI | DIGICERT               | 19/09/2024    | CCTV Certificate               | 726.79   |
| SYSTEMS PROJECT OFFI | INTNL TRANSACTION FEE  | 19/09/2024    | CCTV Certificate Intl Fee      | 18.17    |
| INFORMATION TECHNOLO | AMAZON WEB SERVICES    | 3/09/2024     | amazon rekognition image proce | 61.33    |
| INFORMATION TECHNOLO | PAYPAL *EBAY AU        | 16/09/2024    | people counting sensors        | 242.13   |
| CEO EXECUTIVE ASSIST | DEPT OF JUSTICE-CTG PA | 6/09/2024     | eCourts Prosecution Notice     | 189.00   |
| OPERATION CENTRE     | Trak Snak              | 10/09/2024    | Smartrider Top Ups - Parks     | 200.00   |
| OPERATION CENTRE     | MUZZ BUZZ ERSKINE      | 11/09/2024    | Dir Awards Operations Brief    | 121.81   |
| OPERATION CENTRE     | Muzz Buzz Mandurah     | 11/09/2024    | Dir Awards Operations Brief    | 233.54   |
| SENIORS & COMMUNITY  | KMART 1244KMART 1244   | 5/09/2024     | Pink flowers and placemats     | 41.50    |
| SENIORS & COMMUNITY  | DAN MURPHY'S 4415      | 19/09/2024    | Alcohol Purple Bra High Tea    | 130.10   |
| SENIORS & COMMUNITY  | ST JOHN AMBULANCE AUST | 17/09/2024    | St John Amb First Aid Courses  | 340.00   |
| SENIORS & COMMUNITY  | TEMU.COM               | 27/09/2024    | Seniors Centre Melb Cup decs   | 82.58    |
| SENIORS & COMMUNITY  | TEMU.COM               | 27/09/2024    | Seniors Week Event Decorations | 101.90   |
| EMERGENCY MANAGEMENT | MUSIC FORCE            | 3/09/2024     | Microphone lead                | 59.99    |
| EMERGENCY MANAGEMENT | JB HI FI MANDURAH HO   | 3/09/2024     | Microphone - JB Hi-Fi          | 25.00    |
| RECREATION CENTRE    | AUST WIDE FIRST AID    | 10/09/2024    | First aid course               | 119.00   |
| RECREATION CENTRE    | AUST WIDE FIRST AID    | 12/09/2024    | First aid course               | 119.00   |
| RECREATION CENTRE    | AUST WIDE FIRST AID    | 12/09/2024    | first aid course               | 119.00   |
| RECREATION CENTRE    | THE GOOD GUYS          | 15/09/2024    | handheld Vacuum                | 149.00   |
| RECREATION CENTRE    | OFFICEWORKS 0614OFFIC  | 16/09/2024    | Book refills' and batteries    | 35.00    |
| RECREATION CENTRE    | SKY BAKERY&PATISserie  | 16/09/2024    | Team building afternoon tea    | 193.00   |
| RECREATION CENTRE    | Dominos Mandurah       | 26/09/2024    | Aquatic Team meeting           | 204.08   |
| RECREATION CENTRE    | AUST WIDE FIRST AID    | 24/09/2024    | CPR course                     | 59.00    |
| RECREATION CENTRE    | WOOLWORTHS 4340        | 26/09/2024    | Water - team meeting & trainin | 11.20    |
| ARTS CULTURE         | WOOLWORTHS 4340        | 26/09/2024    | Info Session Juice and water   | 0.67     |
| ARTS CULTURE         | WOOLWORTHS 4340        | 26/09/2024    | Info Session Juice and water   | 13.33    |
| YOUTH DEVELOPMENT    | AUST WIDE FIRST AID    | 2/09/2024     | First Aid Provide CPR          | 59.00    |
| YOUTH DEVELOPMENT    | Coles Online           | 5/09/2024     | Coles Food for Drop In         | 61.49    |
| YOUTH DEVELOPMENT    | Coles Online           | 5/09/2024     | Coles Food for Drop In         | 348.70   |
| YOUTH DEVELOPMENT    | Coles Online           | 12/09/2024    | Coles Food for Drop In         | 88.55    |
| YOUTH DEVELOPMENT    | Coles Online           | 12/09/2024    | Coles Food for Drop In         | 79.16    |
| YOUTH DEVELOPMENT    | RED DOT STORES         | 17/09/2024    | Cups-umbrellas Urban art event | 59.97    |
| YOUTH DEVELOPMENT    | REBEL MANDURAH         | 12/09/2024    | R u Ok day merch               | 59.88    |
| YOUTH DEVELOPMENT    | CBeach Mandurah        | 18/09/2024    | Skate deck designing competiti | 88.95    |
| YOUTH DEVELOPMENT    | LIQUORLAND 2430LIQUORL | 17/09/2024    | Ice for water container school | 13.98    |
| YOUTH DEVELOPMENT    | COLES 0311COLES 0311   | 17/09/2024    | Urban art day juice bar decora | 7.00     |
| YOUTH DEVELOPMENT    | WOOLWORTHS 4782        | 5/09/2024     | Woolworths Food for Drop In    | 3.96     |
| YOUTH DEVELOPMENT    | WOOLWORTHS 4782        | 5/09/2024     | Woolworths Food for Drop In    | 33.79    |
| YOUTH DEVELOPMENT    | KMART 1088KMART 1088   | 17/09/2024    | Plein Air art event            | 298.00   |
| YOUTH DEVELOPMENT    | BUNNINGS 467000        | 18/09/2024    | wall clips for electric cables | 27.16    |
| YOUTH DEVELOPMENT    | KMART 1088KMART 1088   | 18/09/2024    | wall frame for picture         | 12.00    |
| YOUTH DEVELOPMENT    | Dominos Estore Mandura | 19/09/2024    | End of term Drop In dinner     | 183.60   |
| YOUTH DEVELOPMENT    | Dominos Estore Mandura | 9/09/2024     | End of term Young Yorgas Dinne | 116.00   |
| YOUTH DEVELOPMENT    | POWERPLAY BIBRA LAKE   | 16/09/2024    | Deposit Youth team building    | 200.00   |
| YOUTH DEVELOPMENT    | TRIPSAFE.COM.AU        | 18/09/2024    | cover electrical cords to prev | 163.68   |
| YOUTH DEVELOPMENT    | WOOLWORTHS 4351        | 26/09/2024    | Food for Youth event - school  | 51.84    |
| YOUTH DEVELOPMENT    | COLES 0311COLES 0311   | 26/09/2024    | Food for Youth event - school  | 52.80    |
| YOUTH DEVELOPMENT    | Coles Online           | 17/09/2024    | Coles Food for Drop In         | 285.89   |
| YOUTH DEVELOPMENT    | Coles Online           | 17/09/2024    | Coles Food for Drop In         | 282.27   |
| YOUTH DEVELOPMENT    | AUST WIDE FIRST AID    | 10/09/2024    | First Aid - Provide CPR        | 118.00   |
| YOUTH DEVELOPMENT    | MUSIC FORCE            | 5/09/2024     | New strings for guitar youth   | 71.99    |
| LIBRARY SERVICES     | FAIRFAX SUBSCRIPTIONS  | 21/09/2024    | Newspapers 19/9/24-18/10/24    | 32.49    |
| ARTS CULTURE         | BUNNINGS 467000        | 3/09/2024     | Cable Ties for Signage         | 49.91    |
| ARTS CULTURE         | OFFICEWORKS 0614OFFIC  | 3/09/2024     | Arts Festival Stationery       | 46.82    |
| ARTS CULTURE         | OFFICEWORKS 0614OFFIC  | 3/09/2024     | Journeys to Mandurah equipment | 60.00    |
| ARTS CULTURE         | WOOLWORTHS 4340        | 5/09/2024     | Arts Festival Venue Supplies   | 11.40    |
| ARTS CULTURE         | IGA MANDURAH THE SANDS | 8/09/2024     | Workshop Catering              | 0.44     |
| ARTS CULTURE         | IGA MANDURAH THE SANDS | 8/09/2024     | Workshop Catering              | 8.56     |

**Promaster Purchasing Card Transactions  
As at the 30th September 2024**

| Card Holder Position | Merchant Name          | Purchase Date | Description                    | Amount   |
|----------------------|------------------------|---------------|--------------------------------|----------|
| ARTS CULTURE         | IGA MANDURAH THE SANDS | 8/09/2024     | Workshop Catering              | 1.42     |
| ARTS CULTURE         | IGA MANDURAH THE SANDS | 8/09/2024     | Workshop Catering              | 27.73    |
| ARTS CULTURE         | COLES 4796COLES 4796   | 14/09/2024    | Journeys to Mand Catering      | 3.23     |
| ARTS CULTURE         | COLES 4796COLES 4796   | 14/09/2024    | Journeys to Mand Catering      | 1.61     |
| ARTS CULTURE         | COLES 4796COLES 4796   | 14/09/2024    | Journeys to Mand Catering      | 48.41    |
| ARTS CULTURE         | COLES 4796COLES 4796   | 14/09/2024    | Journeys to Mand Catering      | 0.30     |
| ARTS CULTURE         | COLES 4796COLES 4796   | 14/09/2024    | Journeys to Mand Catering      | 0.15     |
| ARTS CULTURE         | COLES 4796COLES 4796   | 14/09/2024    | Journeys to Mand Catering      | 4.55     |
| ARTS CULTURE         | WOOLWORTHS 4340        | 18/09/2024    | After Dark Event Catering      | 2.81     |
| ARTS CULTURE         | WOOLWORTHS 4340        | 18/09/2024    | After Dark Event Catering      | 33.74    |
| ARTS CULTURE         | WOOLWORTHS 4340        | 18/09/2024    | After Dark Event Catering      | 3.17     |
| ARTS CULTURE         | WOOLWORTHS 4340        | 18/09/2024    | After Dark Event Catering      | 38.03    |
| ARTS CULTURE         | WOOLWORTHS 4340        | 18/09/2024    | After Dark Event Catering      | 2.15     |
| ARTS CULTURE         | WOOLWORTHS 4340        | 18/09/2024    | After Dark Event Catering      | 25.85    |
| ARTS CULTURE         | WOOLWORTHS 4340        | 18/09/2024    | After Dark Event Catering      | 2.69     |
| ARTS CULTURE         | WOOLWORTHS 4340        | 18/09/2024    | After Dark Event Catering      | 32.31    |
| ARTS CULTURE         | BUNNINGS 314000        | 25/09/2024    | Arts Festival Marquee Weights  | 49.98    |
| SD ADMIN             | COLES 0362COLES 0362   | 4/09/2024     | Compassionate Gift             | 50.00    |
| SD ADMIN             | Housing Industry Assoc | 11/09/2024    | Site Security & Fencing doc.   | 9.99     |
| FINANCIAL SERVICES   | ASIC                   | 25/09/2024    | ASIC 25/09/24                  | 10.00    |
| TECHNICAL SERVICES   | NEXTRA FORUM WEST NEWS | 27/09/2024    | Cards - Staff                  | 21.97    |
| MAYOR & COUNCILLORS  | Woolworths Online      | 2/09/2024     | Elected Member Pantry Supplies | 116.80   |
| MAYOR & COUNCILLORS  | Woolworths Online      | 17/09/2024    | Elected Member Pantry Supplies | 76.50    |
| MAYOR & COUNCILLORS  | GILBERT & SONS FRESH M | 5/09/2024     | Local Members & CoM Meeting    | 3.87     |
| MAYOR & COUNCILLORS  | GILBERT & SONS FRESH M | 5/09/2024     | Local Members & CoM Meeting    | 19.35    |
| MAYOR & COUNCILLORS  | GILBERT & SONS FRESH M | 5/09/2024     | Local Members & CoM Meeting    | 7.74     |
| MAYOR & COUNCILLORS  | Mailchimp              | 24/09/2024    | Mailchimp subscription Sept 24 | 29.64    |
| MAYOR & COUNCILLORS  | TRYBOOKING*ALGWA WA    | 12/09/2024    | 2024 Women in Local Govt Forum | 191.00   |
| RECREATION CENTRE    | ALDI STORES - MANDURAH | 6/09/2024     | Aldi 6/9                       | 72.02    |
| RECREATION CENTRE    | ALDI STORES - MANDURAH | 6/09/2024     | Aldi 6/9                       | 0.36     |
| RECREATION CENTRE    | THE REJECT SHOP        | 7/09/2024     | The Reject Shop 7/9            | 27.00    |
| RECREATION CENTRE    | COLES 0257COLES 0257   | 11/09/2024    | Coles 11/9                     | 181.78   |
| RECREATION CENTRE    | COLES 0257COLES 0257   | 11/09/2024    | Coles 11/9 - with GST          | 10.00    |
| RECREATION CENTRE    | THE REJECT SHOP        | 11/09/2024    | The Reject Shop 11/9           | 25.50    |
| RECREATION CENTRE    | Woolworths Online      | 17/09/2024    | Woolworths 17/9                | 161.00   |
| RECREATION CENTRE    | Woolworths Online      | 17/09/2024    | Woolworths 17/9                | 34.50    |
| RECREATION CENTRE    | KMART 1244KMART 1244   | 18/09/2024    | Kmart 18/9                     | 24.00    |
| CITY PLANNER         | Canva* 04283-17142786  | 23/09/2024    | Canva - South team             | 55.00    |
| CITY PLANNER         | Canva* 04283-17142786  | 23/09/2024    | Canva - North team             | 55.00    |
| CITY PLANNER         | Canva* 04283-17142786  | 23/09/2024    | Canva - Central team           | 54.99    |
| SECRETARY PEOP & COM | OFFICEWORKS 0614OFFIC  | 2/09/2024     | Officeworks - paper supplies   | 456.00   |
| SECRETARY PEOP & COM | OFFICEWORKS 0614OFFIC  | 2/09/2024     | Officeworks - notebooks        | 13.98    |
| SECRETARY PEOP & COM | MIXBOOK.COM            | 2/09/2024     | 23-24 Yr of achievements book  | 124.51   |
| SECRETARY PEOP & COM | MANDURAH FORUM FLORIST | 3/09/2024     | Bereavement flowers            | 55.00    |
| SECRETARY PEOP & COM | MANDURAH FORUM FLORIST | 3/09/2024     | Bereavement flowers            | 43.00    |
| SECRETARY PEOP & COM | TARGET 5430TARGET 5430 | 5/09/2024     | Stationery - A4 & A5 notebooks | 20.00    |
| SECRETARY PEOP & COM | Woolworths Online      | 7/09/2024     | Womens Mental Health - Fun Run | 182.16   |
| SECRETARY PEOP & COM | Woolworths Online      | 7/09/2024     | Womens Mental Health - Fun Run | 62.54    |
| SECRETARY PEOP & COM | Woolworths Online      | 7/09/2024     | Refund Womens Fun Run          | - 41.32  |
| SECRETARY PEOP & COM | Woolworths Online      | 10/09/2024    | Refund Womens Fun Run          | - 19.11  |
| SECRETARY PEOP & COM | MIXBOOK.COM            | 17/09/2024    | 23-24 Yr of achievements book  | 1,540.57 |
| SECRETARY PEOP & COM | Coles Online           | 6/09/2024     | R U OK Day Morning Tea         | 0.19     |
| SECRETARY PEOP & COM | Coles Online           | 6/09/2024     | R U OK Day Morning Tea         | 12.31    |
| SECRETARY PEOP & COM | Coles Online           | 6/09/2024     | R U OK Day Morning Tea         | 2.52     |
| SECRETARY PEOP & COM | Coles Online           | 6/09/2024     | R U OK Day Morning Tea         | 163.68   |
| SECRETARY PEOP & COM | LOCAL GOVERNEMENT MANA | 30/09/2024    | 2024 Annual State Conference   | 1,600.00 |
| SECRETARY PEOP & COM | MATAYA EATERY          | 24/09/2024    | Farewell morning tea           | 155.00   |
| SECRETARY PEOP & COM | MATAYA EATERY          | 24/09/2024    | Farewell morning tea           | 30.00    |
| RECREATION CENTRE    | BODY - BIKE AUSTRALI   | 3/09/2024     | Body Bike Service              | 754.20   |
| RECREATION CENTRE    | EC* WHOLESALEPROMOTION | 2/09/2024     | Promotional cups - Swim        | 981.20   |
| RECREATION CENTRE    | TARGET                 | 18/09/2024    | Refund for swim school towels  | - 80.00  |
| RECREATION CENTRE    | BCF MANDURAH           | 27/09/2024    | Gazebo swim school             | 89.00    |
| RECREATION CENTRE    | KMART 1088KMART 1088   | 27/09/2024    | Stationary Swim school         | 61.00    |
| RECREATION CENTRE    | KMART 1088KMART 1088   | 27/09/2024    | Swim school folders            | 60.20    |
| SENIORS & COMMUNITY  | GAMING AND WAGERING    | 10/09/2024    | Lottery Permit Appli           | 29.50    |
| LIBRARY SERVICES     | WOOLWORTHS 4352        | 10/09/2024    | Milk                           | 5.90     |
| LIBRARY SERVICES     | WOOLWORTHS 4352        | 10/09/2024    | Hooks for signage              | 14.70    |
| LIBRARY SERVICES     | WOOLWORTHS 4352        | 19/09/2024    | Milk                           | 5.90     |
| LIBRARY SERVICES     | WOOLWORTHS 4352        | 19/09/2024    | Zip lock bags and bird feed    | 6.90     |
| STRATEGY & ECO OFFIC | BUSINESS NEWS PTY LT   | 12/09/2024    | Sector Briefing Event 20/09    | 176.00   |
| STRATEGY & ECO OFFIC | REGISTRATION FEE       | 16/09/2024    | Masterclass 21/11/24           | 1,318.90 |
| STRATEGY & ECO OFFIC | COLES 0362COLES 0362   | 25/09/2024    | 20 years service recognition   | 400.00   |
| STRATEGY & ECO OFFIC | COLES 0362COLES 0362   | 25/09/2024    | Directorate recognition x 2    | 40.00    |
| INFRASTRUCTURE MANAG | Appliances Online      | 17/09/2024    | Oven Bortolo Pavilion          | 1,892.00 |
| INFRASTRUCTURE MANAG | Appliances Online      | 17/09/2024    | Oven Bortolo Pavilion          | 955.00   |
| INFRASTRUCTURE MANAG | Appliances Online      | 19/09/2024    | Refrigerator Falcon Library    | 976.00   |
| INFRASTRUCTURE MANAG | Appliances Online      | 20/09/2024    | Microwave Mandurah Museum      | 360.00   |
| INFRASTRUCTURE MANAG | Appliances Online      | 24/09/2024    | Small Fridge Falcon Library    | 299.00   |
| SYSTEMS PROJECT OFFI | SEC*ERGO LINK          | 4/09/2024     | Ergonomic Mouse                | 202.50   |
| HERITAGE & COMMUNITY | OFFICEWORKS 0614OFFIC  | 10/09/2024    | Volunteer support - Coffee     | 27.89    |
| HERITAGE & COMMUNITY | Jaycar - Mandurah      | 16/09/2024    | Memory card reader             | 49.95    |
| HERITAGE & COMMUNITY | POST MANDURAH POST SHO | 19/09/2024    | Working With Children Check    | 87.00    |
| HERITAGE & COMMUNITY | KMART 1088KMART 1088   | 30/09/2024    | 2 story book advent calendars  | 40.00    |
| RECREATION CENTRE    | OFFICEWORKS 0614OFFIC  | 2/09/2024     | Officeworks - Office supplies  | 70.86    |
| RECREATION CENTRE    | The Teaching Hub       | 9/09/2024     | Stickers, rewards ribbons      | 158.53   |
| RECREATION CENTRE    | PAYPAL *ETSYIRELAND    | 18/09/2024    | Stamps for reward booklets     | 90.84    |

**Promaster Purchasing Card Transactions  
As at the 30th September 2024**

| Card Holder Position     | Merchant Name          | Purchase Date | Description                    | Amount           |
|--------------------------|------------------------|---------------|--------------------------------|------------------|
| RECREATION CENTRE        | ACTION TROPHIES        | 24/09/2024    | Netball medals Gold/Silver     | 300.00           |
| RECREATION CENTRE        | MBRC INC               | 26/09/2024    | Leadership team building       | 165.00           |
| RECREATION CENTRE        | MBRC INC               | 26/09/2024    | Leadership team building       | 70.00            |
| RECREATION CENTRE        | STRIKE AUSTRALIA PTY L | 25/09/2024    | Team Building Event 9/11       | 155.05           |
| RECREATION CENTRE        | STRIKE AUSTRALIA PTY L | 25/09/2024    | Team Building Event 9/11       | 155.04           |
| RECREATION CENTRE        | MELICIOUS GOURMET      | 26/09/2024    | Leadership Team Building cater | 182.16           |
| RECREATION CENTRE        | KMART                  | 19/09/2024    | iPad cords x 10                | 90.00            |
| ECO DEVEL & PROJECT      | QANTAS AIRWAYS LIMITED | 5/09/2024     | Conference flight              | 401.60           |
| ECO DEVEL & PROJECT      | QANTAS AIRWAYS LIMITED | 5/09/2024     | Conference flight              | 269.30           |
| YOUTH DEVELOPMENT        | FULLY PROMOTED MANDURA | 2/09/2024     | LDAT - Peer Mentor, larger shi | 70.84            |
| YOUTH DEVELOPMENT        | THE HUMMINGBIRD WATERS | 3/09/2024     | LDAT Project Peer Mentor Deбри | 6.47             |
| YOUTH DEVELOPMENT        | THE HUMMINGBIRD WATERS | 3/09/2024     | LDAT Project Peer Mentor Deбри | 19.41            |
| YOUTH DEVELOPMENT        | The Coffee Club Lakela | 2/09/2024     | LDAT Project Peer Mentor Brief | 6.95             |
| YOUTH DEVELOPMENT        | The Coffee Club Lakela | 2/09/2024     | LDAT Project Peer Mentor Brief | 20.85            |
| YOUTH DEVELOPMENT        | BELLINICO PTY LTD      | 18/09/2024    | Mentor debrief/thank you dinne | 26.11            |
| YOUTH DEVELOPMENT        | BELLINICO PTY LTD      | 18/09/2024    | Mentor debrief/thank you dinne | 156.68           |
| YOUTH DEVELOPMENT        | POST MANDURAH EAST POS | 20/09/2024    | LDAT Peer Mentor gift cards    | 915.50           |
| YOUTH DEVELOPMENT        | POST MANDURAH EAST POS | 20/09/2024    | LDAT Peer Mentor gift cards    | 17.85            |
| YOUTH DEVELOPMENT        | POST MANDURAH EAST POS | 25/09/2024    | LDAT Peer Mentor gift cards    | 720.50           |
| YOUTH DEVELOPMENT        | POST MANDURAH EAST POS | 25/09/2024    | LDAT Peer Mentor gift cards    | 11.90            |
| YOUTH DEVELOPMENT        | POST MANDURAH EAST POS | 26/09/2024    | LDAT Peer Mentor gift cards    | 345.00           |
| YOUTH DEVELOPMENT        | POST MANDURAH EAST POS | 26/09/2024    | LDAT Mentors payment           | 5.95             |
| YOUTH DEVELOPMENT        | EG GROUP 4275          | 26/09/2024    | Ice Eats and Beats event       | 12.00            |
| OPERATION CENTRE         | COLES 0362COLES 0362   | 3/09/2024     | 5 x Yrs Service Gift Voucher   | 100.00           |
| OPERATION CENTRE         | MEZON                  | 9/09/2024     | Stationery Stylus Pens         | 23.98            |
| OPERATION CENTRE         | WOOLWORTHS 4395        | 11/09/2024    | Team Building Event R U Ok Day | 118.80           |
| OPERATION CENTRE         | WOOLWORTHS 4395        | 11/09/2024    | Team Building Event R U Ok Day | 49.50            |
| OPERATION CENTRE         | WOOLWORTHS 4395        | 11/09/2024    | Team Building Event R U Ok Day | 19.80            |
| OPERATION CENTRE         | WOOLWORTHS 4395        | 11/09/2024    | Team Building Event R U Ok Day | 9.90             |
| OPERATION CENTRE         | WOOLWORTHS 4395        | 11/09/2024    | Team Building Event R U Ok Day | 7.59             |
| OPERATION CENTRE         | WOOLWORTHS 4395        | 11/09/2024    | Team Building Event R U Ok Day | 3.16             |
| OPERATION CENTRE         | WOOLWORTHS 4395        | 11/09/2024    | Team Building Event            | 1.27             |
| OPERATION CENTRE         | WOOLWORTHS 4395        | 11/09/2024    | Team Building Event R U Ok Day | 0.63             |
| OPERATION CENTRE         | WOOLWORTHS 4395        | 25/09/2024    | Compassionate Gift             | 45.99            |
| OPERATION CENTRE         | Trak Snak              | 25/09/2024    | S/Rider Top Up Hort App CP     | 100.00           |
| RANGER SERVICES          | COLES 7543COLES 7543   | 4/09/2024     | Morning Tea for 5 Yrs Service  | 36.10            |
| RANGER SERVICES          | COLES 7543COLES 7543   | 4/09/2024     | Morning Tea for 5 Yrs Service  | 14.55            |
| RANGER SERVICES          | WOOLWORTHS 4352        | 4/09/2024     | Morning Tea for 5 Yrs Service  | 6.40             |
| RANGER SERVICES          | WOOLWORTHS 4352        | 4/09/2024     | Morning Tea for 5 Yrs Service  | 2.80             |
| RANGER SERVICES          | COLES 7543COLES 7543   | 10/09/2024    | Schmacko dog treats for pound  | 51.00            |
| RANGER SERVICES          | BUNNINGS 314000        | 17/09/2024    | Pressure cleaner and hose      | 590.70           |
| RANGER SERVICES          | COLES 0257COLES 0257   | 25/09/2024    | Cleaning products for Pound    | 235.65           |
| RANGER SERVICES          | KMART 1244KMART 1244   | 25/09/2024    | Puppy wee pads for pound facil | 80.00            |
| RANGER SERVICES          | MANDURAH STOCKFEED     | 25/09/2024    | Dog Treats for Pound Facility  | 66.50            |
| RANGER SERVICES          | VEDA ISS AUTO          | 24/09/2024    | Registration check for Rangers | 28.95            |
| RANGER SERVICES          | VEDA ISS AUTO          | 24/09/2024    | Registration check for rangers | 28.95            |
| RANGER SERVICES          | BUNNINGS 467000        | 25/09/2024    | Tarps for Ranger Services      | 9.96             |
| RANGER SERVICES          | COLES 7543COLES 7543   | 25/09/2024    | Additional items for pound     | 54.40            |
| RANGER SERVICES          | THE REJECT SHOP        | 25/09/2024    | Treats for Dogs Pound          | 114.75           |
| RANGER SERVICES          | BUNNINGS 314000        | 26/09/2024    | Garbage bags for pound         | 19.45            |
| RANGER SERVICES          | KMART 1244KMART 1244   | 25/09/2024    | Accidental personal expense    | 11.25            |
| RANGER SERVICES          | BUNNINGS GROUP LTD     | 25/09/2024    | Vacuum for Ranger Services Vec | 486.95           |
| RANGER SERVICES          | Jaycar Pty Ltd         | 27/09/2024    | Jaycar Pty Ltd Sydney AUS AUS  | 89.95            |
| COMMUNITY CAPACITY B     | EB *Unleash the Power  | 12/09/2024    | Unleash the Power workshop x 3 | 316.47           |
| SYSTEMS PROJECT OFFI     | OFFICEWORKS            | 4/09/2024     | USB C chargers                 | 129.95           |
| SYSTEMS PROJECT OFFI     | UNITI INTERNET         | 21/09/2024    | Internet Lakelands Library     | 165.52           |
| ENVIRONMENTAL HEALTH     | OFFICEWORKS 0614OFFIC  | 2/09/2024     | Drinking water                 | 40.00            |
| ENVIRONMENTAL HEALTH     | OFFICEWORKS 0614OFFIC  | 2/09/2024     | White board marker pens        | 12.49            |
| ENVIRONMENTAL HEALTH     | JASKO AIRPORT SERVICES | 6/09/2024     | White cone markers - landing   | 794.45           |
| INFORMATION TECHNOLO     | CAMLTYICS.COM          | 12/09/2024    | Camlytics AI software. Sept 24 | 344.41           |
| INFORMATION TECHNOLO     | INTNL TRANSACTION FEE  | 12/09/2024    | Camlytics AI software. Sept 24 | 8.61             |
| INFORMATION TECHNOLO     | Google CLOUD DZNHxB    | 2/09/2024     | google subscription August 24  | 274.79           |
| CORP COMMUNICATIONS      | Intuit Mailchimp       | 28/09/2024    | Mailchimp Monthly Transaction  | 2,592.33         |
| <b>Total Expenditure</b> |                        |               |                                | <b>44,454.89</b> |

**Promaster Purchasing Card Transactions  
As at the 30th September 2024**

| Card Holder Position                                      | Merchant Name | Purchase Date | Description                                       | Amount          |
|-----------------------------------------------------------|---------------|---------------|---------------------------------------------------|-----------------|
| <b>Bunnings Powerpass Transactions for September 2024</b> |               |               |                                                   |                 |
| Card Holder Position                                      | Merchant Name | Purchase Date | Description                                       | Amount          |
| Electrician                                               | Bunnings      | 13/09/2024    | Label Tape Perm Dymo x 2                          | 58.00           |
| Plumber                                                   | Bunnings      | 2/09/2024     | Salt for swimming pool 20KG                       | 8.35            |
| Electrician                                               | Bunnings      | 27/09/2024    | Drop Sheet Paint Partner Canvas                   | 20.17           |
| Plant & Fleet Mechanic                                    | Bunnings      | 11/09/2024    | Quick Link T/Master                               | 50.14           |
| Plant & Fleet Mechanic                                    | Bunnings      | 26/09/2024    | Galvanised Steel                                  | 9.67            |
| Carpenter/Joiner                                          | Bunnings      | 26/09/2024    | Wall Plugs & Drill Bit                            | 36.24           |
| Coordinator City Works                                    | Bunnings      | 27/09/2024    | Drill Bits & Dynabolts                            | 50.27           |
| Team Leader Road Construction                             | Bunnings      | 3/09/2024     | Measuring Wheel                                   | 111.33          |
| Building Maintenance Carpenter                            | Bunnings      | 9/09/2024     | Assorted Materials                                | 82.77           |
| Plumber                                                   | Bunnings      | 9/09/2024     | Pine Shorts KD & Screw Chipboard                  | 25.79           |
| Team Leader Marina/Foreshore Maintenance                  | Bunnings      | 9/09/2024     | Assorted Materials - Marina                       | 351.00          |
| Team leader Marina                                        | Bunnings      | 10/09/2024    | Holesaw Drill Bits                                | 128.23          |
| Electrician                                               | Bunnings      | 16/09/2024    | Holesaw TCT S/Less Sutton                         | 37.00           |
| Team leader Marina                                        | Bunnings      | 18/09/2024    | Assorted Materials - Marina                       | 27.34           |
| Team leader Marina                                        | Bunnings      | 25/09/2024    | Screws & Drill Bit                                | 32.95           |
| Building Maintenance Carpenter                            | Bunnings      | 3/09/2024     | Assorted Materials                                | 68.91           |
| Team leader Marina                                        | Bunnings      | 4/09/2024     | Assorted Materials - Operations Centre            | 43.21           |
| Playground Maintenance Officer                            | Bunnings      | 4/09/2024     | Tape Tough & Wide Gorilla-Eastern Foreshore       | 36.15           |
| Playground Maintenance Officer                            | Bunnings      | 5/09/2024     | Sealant, Bolts-Playground Maintenance             | 24.77           |
| Team Leader Marina/Foreshore Maintenance                  | Bunnings      | 9/09/2024     | Sand Pack 20kg x 6                                | 25.92           |
| Supervisor Cityparks North                                | Bunnings      | 10/09/2024    | Assorted Materials                                | 132.48          |
| Team leader Marina                                        | Bunnings      | 11/09/2024    | Assorted Materials                                | 221.61          |
| Playground Maintenance Officer                            | Bunnings      | 11/09/2024    | Assorted Materials                                | 70.10           |
| Building Maintenance Carpenter                            | Bunnings      | 12/09/2024    | Treated Structural Pine                           | 129.78          |
| Maintenance Painter and Decorator                         | Bunnings      | 16/09/2024    | Assorted Materials - Painting                     | 106.95          |
| Team Leader Cityparks                                     | Bunnings      | 25/09/2024    | PVC Caps & Safety Mesh                            | 151.72          |
| Building Maintenance Carpenter                            | Bunnings      | 2/09/2024     | Washer Spring                                     | 7.40            |
| Playground Maintenance Officer                            | Bunnings      | 4/09/2024     | Assorted Materials-Western Foreshore              | 71.44           |
| Building Maintenance Carpenter                            | Bunnings      | 9/09/2024     | Padbolt Double Eye Pinnacle                       | 5.97            |
| Supervisor Civil Maintenance                              | Bunnings      | 10/09/2024    | Cement Grey Cockburn x 2                          | 23.74           |
| Playground Maintenance Officer                            | Bunnings      | 10/09/2024    | Assorted Materials                                | 95.35           |
| Building Maintenance Carpenter                            | Bunnings      | 11/09/2024    | Silicone K&B x 2                                  | 23.90           |
| Playground Maintenance Officer                            | Bunnings      | 12/09/2024    | Foam Roll & Sandpaper Rolls                       | 39.60           |
| Team Leader Swim School                                   | Bunnings      | 13/09/2024    | Cleaning & Maintenance Products - MARC            | 636.45          |
| Building Maintenance Carpenter                            | Bunnings      | 16/09/2024    | Braille Sign Sandelford x 2                       | 64.56           |
| Team leader Marina                                        | Bunnings      | 16/09/2024    | Geotextile Fabric Stroll x 4                      | 329.24          |
| Building Maintenance Carpenter                            | Bunnings      | 16/09/2024    | Treated Structural Pine                           | 37.27           |
| Playground Maintenance Officer                            | Bunnings      | 20/09/2024    | Assorted Materials - Playgrounds                  | 108.61          |
| Carpenter/Joiner                                          | Bunnings      | 24/09/2024    | Door Handle                                       | 25.78           |
| Building Maintenance Carpenter                            | Bunnings      | 12/09/2024    | Treated Structural Pine                           | 708.60          |
| Supervisor Cityparks North                                | Bunnings      | 17/09/2024    | Cable Ties                                        | 22.04           |
| Team Leader Swim School                                   | Bunnings      | 13/09/2024    | Assorted Materials - MARC Swim School             | 180.15          |
| Horticultural Tradesperson                                | Bunnings      | 19/09/2024    | Kneeling Pad Cyclone Neoprene                     | 9.98            |
| Team Leader Marina/Foreshore Maintenance                  | Bunnings      | 9/09/2024     | Assorted Materials - Marina                       | 151.67          |
| Team Leader Road Construction                             | Bunnings      | 16/09/2024    | Garden Hose                                       | 42.70           |
| Building Maintenance Carpenter                            | Bunnings      | 17/09/2024    | Blade Recip Saw Diablo                            | 102.60          |
| Plumber                                                   | Bunnings      | 24/09/2024    | Pipe Joiners                                      | 33.41           |
| Team Leader Marina/Foreshore Maintenance                  | Bunnings      | 26/09/2024    | Assorted Materials - Marina                       | 69.16           |
| Playground Maintenance Officer                            | Bunnings      | 2/09/2024     | Assorted Materials-North Maintenance - Mowing     | 129.10          |
| Playground Maintenance Officer                            | Bunnings      | 2/09/2024     | Bunnings Bucket 10L-North Maintenance - Mowing    | 4.49            |
| Graffiti Treatment Operator                               | Bunnings      | 10/09/2024    | Degreaser Peerless                                | 30.31           |
| Carpenter/Joiner                                          | Bunnings      | 10/09/2024    | Assorted Materials                                | 376.21          |
| Maintenance Painter and Decorator                         | Bunnings      | 16/09/2024    | Enamel & Undercoat Paints                         | 156.57          |
| Maintenance Painter and Decorator                         | Bunnings      | 16/09/2024    | Paint Ext Taubmans Allweather 4                   | 82.20           |
| Playground Maintenance Officer                            | Bunnings      | 16/09/2024    | Assorted Batteries                                | 11.30           |
| Maintenance Painter and Decorator                         | Bunnings      | 17/09/2024    | Assorted Materials - CityBuild                    | 616.91          |
| Graffiti Treatment Operator                               | Bunnings      | 24/09/2024    | Indoor Broom x 2                                  | 25.30           |
| Graffiti Treatment Operator                               | Bunnings      | 25/09/2024    | Screws & Wall Plugs                               | 35.20           |
| Carpenter/Joiner                                          | Bunnings      | 30/09/2024    | Assorted Drill Bits                               | 66.38           |
| Playground Maintenance Officer                            | Bunnings      | 30/09/2024    | Lubricant & Grease Guns                           | 35.68           |
| Supervisor Natural Areas                                  | Bunnings      | 4/09/2024     | Assorted Materials-Operations Centre              | 650.62          |
| Playground Maintenance Officer                            | Bunnings      | 4/09/2024     | Disc Cutting Makita-Seascapes Village, Halls Head | 17.96           |
| Team Leader Marina/Foreshore Maintenance                  | Bunnings      | 5/09/2024     | Assorted Materials - Marina                       | 600.05          |
| Playground Maintenance Officer                            | Bunnings      | 5/09/2024     | Assorted Materials-North Maintenance - Mowing     | 22.12           |
| Maintenance Painter and Decorator                         | Bunnings      | 6/09/2024     | Assorted Materials - City Maintenance             | 256.28          |
| Playground Maintenance Officer                            | Bunnings      | 9/09/2024     | XPS Boards                                        | 37.72           |
| Playground Maintenance Officer                            | Bunnings      | 12/09/2024    | Chisel Wood Trojan                                | 23.73           |
| Playground Maintenance Officer                            | Bunnings      | 13/09/2024    | Disc, Paint Brush & Decking Stain                 | 77.63           |
| Playground Maintenance Officer                            | Bunnings      | 17/09/2024    | Assorted Spray Paint                              | 37.12           |
| Maintenance Painter and Decorator                         | Bunnings      | 27/09/2024    | Long Thread Screws                                | 9.80            |
| <b>Total Expenditure</b>                                  |               |               |                                                   | <b>8,133.15</b> |