



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

**Creditors Schedule of Accounts**  
**As at 31st December 2022**

Creditor	Invoice number	Narration	Total	
<b>4 Signs Pty Ltd</b>	13394	Mobility Scooter Recharge Station Decal	330.00	
	13326	Entrance Window Decal Sign	231.00	
	12816	Fleet Signage - Ranger	1,771.00	
	13081	Coreflute Insert A-Frame	308.00	
	13272	Window Decals Seniors Week	511.50	
	13371	Christmas in Mandurah Events Signs	5,967.50	
	13399	Christmas Window Decals	858.00	
	13393	Re-Skin Interpretive Signage	187.00	
	<b>4 Signs Pty Ltd Total</b>			<b>10,164.00</b>
<b>A1 Locksmiths WA Pty Ltd</b>	JN40155	Repair/Replace Lock	145.00	
	JN40022	Repair/Replace Lock	145.00	
	JN39846	Repair/Replace Locks	635.00	
	JN40024	Repair/Replace Locks Orion	476.00	
	JN37335	Repair/Replace Lock	791.40	
	JN40578	Labour to Repair or Install Locks	290.00	
	JN40575	Labour to Install & Repair Lock	170.00	
	JN40158	Install or Repair Locks	662.30	
	JN40568	Supply & Fit New Hinges to Kitchen	388.36	
	JN40574	Service & Tightened Cylinders on BBQ	200.00	
	JN39661	Rekey of Existing Cylinders - Peel	358.50	
	JN40642	Labour/Repair Locks	184.40	
	JN39682	Adjusted 3 Locks & Oiled Deadbolts	310.00	
	JN40938	Lakelands Sports Bollards	379.15	
	JN36459	MVC Remove Safe	1,190.00	
	JN37702	Eastern Foreshore Indicator Bolt	177.00	
	JN41325	Depot Sign Shed Service Call	193.00	
	JN38815	Duplicate Key Rec Services	210.00	
	JN39510	Padlocks	2,075.00	
	JN39489	Padlocks	1,930.00	
	JN41269	Lock Fitting Admin	403.10	
	JN40940	Install Or Repair Lock	1,248.00	
	EMMAL25@HOTMAIL.COM	Repair/Replace Locks Riverside Gardens	2,344.70	
	JN37699	Indicator Bolt Mandurah Family Centre	395.00	
	JN41609	Duplicate Blank Keys- Marina Sullage	42.00	
	JN37752	Repair/Replace Locks	2,344.70	
	JN41809	Lock fitting MARC Office Door	145.00	
	JN41484	Master Key Chalets 30	31.50	
<b>A1 Locksmiths WA Pty Ltd Total</b>			<b>17,864.11</b>	
<b>Accord Security</b>	27205	Random Patrols November 2022	8,174.10	
	27180	Security Services - Ranger Services	8,169.92	
	27183	Guard Service Marina Walk Around	2,357.17	
	27186	CBD, Smart Street Hall Patrols	6,845.17	
	27179	Static Guard Mandurah Library	9,432.81	
	27220	MARC Security 22/11/22	206.23	
	27226	BDYC Security Nov 2022	769.23	
	27236	Xmas Trail Security	17,732.86	
	27225	Static Guard Ops Centre Christmas Party	209.64	
	27221	Guard Services for MARC	610.09	
	27171	Static Guard - Meetings Council	842.79	
	27182	Static Guard - Duverney Skate Park	832.85	
	<b>Accord Security Total</b>			<b>56,182.86</b>
	<b>Alan Tormey Brickpaving &amp; Earthmoving</b>	133	Relay Paving 46 Abrolhos Quays	1,155.00
126		Relay Paving - 5 Lewis Street	1,007.60	
124		Install Tactiles - Smart Street Mall	880.00	
		Paving Repairs -	990.00	
<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>			<b>4,032.60</b>	
<b>Alternative Power Solutions</b>	12430	Clean Surface for Preparation for Paint	522.50	
	12423	Watering New Tree Planting	550.00	
	12449	Tree Watering	4,752.00	
	12448	Watering	2,112.00	
	12418	Giants Path Construction	3,960.00	
	12416	Clean up limestone piles	1,100.00	
	12447	Mulch Paradise Circuit	2,103.20	
	12444	Work on Stairs at Novara Foreshore	2,402.40	
	12442	Cart Materials to Site at Kangaroo Paw	356.40	
	12446	Watering Various Central Sites	1,408.00	
	12441	Rain Garden Upgrade	4,752.00	
	12435	Moving IBC for Pageant	352.00	
	12436	Fill IBC for Christmas Directions	704.00	
	12425	Gravel, Tree Planting Eaglemont	990.00	
	12422	Reshape Sand & Install Dune Matting	990.00	
	12415	Spread Mulch/Limestone	1,584.00	
	12427	Reshape Dune & Excess Sand	990.00	
	12434	Water Cart Various Sites	2,112.00	
	12437	Spread Mulch Western Foreshore	594.00	
	12440	Collect Furniture From Ops Centre	975.40	
	12433	Truck & Dingo Hire for Mulch	1,512.00	
	12424	Dig Out & Mulch Warru Close	440.00	
	12429	Lawn Tidy Up at Simmo's	550.00	
	12411	Baruna Court Matting & Mulching	4,686.00	
	12431	Admin Garden Ben Upgrade	4,950.00	

Creditor	Invoice number	Narration	Total
Alternative Power Solutions	14248	Mulching at Dog Park	3,520.00
	12426	Planting Trees Along Lake Valley Drive	1,012.00
	12432	Admin Garden Bed Mulching	1,760.00
<b>Alternative Power Solutions Total</b>			<b>51,739.90</b>
Australia Post	1012019859	Postage Period Ending 30/11/22	5,142.45
<b>Australia Post Total</b>			<b>5,142.45</b>
Baileys Fertilisers	34297	Soil Improver Plus 25L	1,326.60
	34207	S/Apply 311/Grosorb Blend	20,353.83
<b>Baileys Fertilisers Total</b>			<b>21,680.43</b>
Ballantyne Plumbing Gas & Electrical	829826	Wall Plug for Central Timing is Bent	146.14
	830333	Site Inspection Volunteer Fire Training	297.50
	830156	Attend Falcon Reserve to Measure	643.50
	827946	No Power - Southern Estuary Hall	105.88
	827606	Broken Power Point Lid	77.00
	830429	Relocate Exit Light Ops Centre	496.14
	830444	Replacement of Lighting, Globes, LED	140.25
	830445	Lights Not Working Breakwater	70.13
	830447	Hallway Lights at B & NE	93.50
	830421	Repairs to Damaged Switch Board	1,794.55
	830448	B & NE Lights not Working	140.25
	830440	Install External Light Under	459.67
	830439	Broken Electrical Box Lake Valley	497.31
	830432	Bollard Lights are Corroded	140.25
	830441	Faulty Power Point K Jetty	93.50
	830443	Isolation Switch - Marina Sullage Pump	287.20
	830442	New Globe Required for Boxing Gym	252.38
	830456	Lights Too Bright Falcon Bay Foreshore	428.56
	830506	No Power Upstairs MPAC	297.00
	830486	Depot Gatehouse lighting	485.85
	830478	Novara Reserve BBQ Repairs	685.36
	830534	Fathom Turn Footbridge	199.65
	830550	Repair lights at Bowling Club	1,090.95
	830535	Repair flood light at SES	508.75
	830539	Bollard Lights - Coodanup Community Ctr	337.76
	830491	Install hand dryer at MARC	1,295.25
	830493	Repair hand dryer at MARC	116.88
	830502	HHRC Admin Office Lights	242.99
	830504	Repair BBQ plate McLennan Park	148.50
	830549	Lakelands Baseball Nets	8,995.81
	830580	Toilet repair at Chalets	227.26
	830451	RCD Annual testing x 95 boards	1,653.06
	830495	Mandurah Tennis Club Lights	297.00
830487	Repair BBQ's Osprey Waters Foreshore	259.88	
830551	Eastern Foreshore Ablution	2,383.98	
830661	Relocate Emergency Lights	916.25	
830677	Darwin Terrace Jetty	770.00	
830683	BBQ Repairs Keith Holmes Reserve	1,306.02	
830684	Light in Gym Shower MARC	194.95	
829810	Repairs to Electrical Pin	175.18	
830703	Replace pit lid at Masthead Way	719.94	
<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>			<b>29,471.98</b>
Battery World	6110111204	Drypower Battery	199.90
	6110111156	NS70 MF Century HP SUV & 4x4 Battery	249.00
	6110111173	MF Power Glide Maintenance Free Battery	125.00
	6110111188	Century Automotive Battery	418.00
	6110111174	43 Century HP Battery	165.00
<b>Battery World Total</b>			<b>1,156.90</b>
Bidfood	I57433377	Catering Supplies - Seniors	222.89
	I57433378	Napkins	51.28
	57552450	Seniors Cafe Supplies	551.19
	57598647	Seniors Cafe Supplies	377.20
	I57581367	Catering Supplies - Seniors	402.21
	I57525032	Catering Supplies Seniors	305.79
	I57465988	Catering Supplies Seniors	580.44
	57118784	Prosciutto	23.20
I57419452	Catering Supplies - Seniors	379.30	
<b>Bidfood Total</b>			<b>2,893.50</b>
Blackwoods Electrical Supplies	SI03148253	Batteries, Jerry Can	606.10
	SI03257187	Landscapers Rakes	296.74
	SI03211067	Ear Muffs	761.57
	SI03322428	SQWINCHER SQWEEZE	226.78
	SI03360586	Gloves, Pliers	627.58
	SI03371407	Mesh Barricade, Jug Coolers	418.37
	SI03407175	Cooler Jugs	285.01
	SI03441731	Blade Trimming Knife	44.20
	SI03431639	Ear Plugs	317.65
<b>Blackwoods Electrical Supplies Total</b>			<b>3,584.00</b>
BOC Ltd	4032873837	Dry Ice Pellets	26.11
	4032833607	Dry Ice Pellets	26.11
	4032670089	Dry Ice Pellets Bulk	26.11
	4032774886	Dry Ice Pellets	26.11
	4032723910	Oxygen, Argon Welding, Acetylene,	202.75
<b>BOC Ltd Total</b>			<b>307.19</b>
BP Australia Pty Ltd	BP - OCT 2022	BP Fuel Card Transactions	9,945.20

Creditor	Invoice number	Narration	Total
BP Australia Pty Ltd	5006494597	3302L Diesel - Ops Centre	6,517.37
	5006507833	3,001L Diesel	5,617.08
	5006516954	2000L Diesel, 1003L Unleaded Petrol	5,568.74
	5006518964	3301L Diesel, 1000L Unleaded Petrol	7,759.59
	BP - DEC 22	BP Fuel Card Transactions	8,994.27
<b>BP Australia Pty Ltd Total</b>			<b>44,402.25</b>
Brightwater Care Group (INC)	322244	Linen 2/11/22 - 30/11/22	4,651.46
<b>Brightwater Care Group (INC) Total</b>			<b>4,651.46</b>
Brownes Foods Operations Pty Limited	16890446	Milk - Ops Centre 23/11/22	35.33
	16897700	Milk -Ops Centre 28/11/22	29.49
	16897801	Mlk - Southern Ops 28/11/22	5.67
	16925579	Milk - Seniors 15/12/22	28.80
	16931391	Milk - Council 19/12/22	86.88
	16904511	Coffee, Juice, Yoghurt, Cheese	282.48
	16902340	Milk - Seniors 30/11/22	80.00
	16892913	Milk - Seniors 24/11/22	83.20
	16879287	Milk - Seniors 16/11/22	28.80
	16890957	Milk - Seniors 23/11/22	28.80
	16902339	Milk - Seniors 30/11/22	28.80
	16901809	Milk - Ops Centre 30/11/22	35.33
	16898712	Milk - Admin 28/11/22	110.73
	16893051	Milk, Coffee, Yoghurt, Cheese	134.25
	16894883	Milk, Coffee, Yoghurt, Cheese	134.08
	16900739	Milk Mandurah Library 29/11/22	3.78
<b>Brownes Foods Operations Pty Limited Total</b>			<b>1,136.42</b>
Bunnings Building Supplies Pty Ltd	2444/01576842	Angle Brackets	67.08
	2444/01577564	treated Decking Pine	26.96
	2444/01576372	Batten Screws	12.78
	2444/01576018	Eye Hook Screws	7.32
	2444/01576841	Self Tap Screws, Jointing Biscuit,	54.42
	2444/01227191	Laundry Basket, Energizer Head Lights	186.88
	2707/01587041	Loose Sockets, Chalk, Kwikset Concrete	142.12
	2444/01587258	Viper Drill Bit	7.10
	2707/01459732	Aviation Snips	6.56
	2707/01587876	Turf	32.01
	2444/01419616	Bleach, Rubbish Bins	51.86
	2444/01420431	Paint Brush, Cable Ties	46.02
	2707/01577843	Sanding Flap Wheel, Tape	89.55
	2444/01420099	Knife Blades, Methylated Spirits	117.25
	2444/01419618	Herbicide, Soil Improver	144.32
	2707/01460237	Steel Angle, Locking Clamp	131.96
	2707/01458707	Bolts, Washers	12.23
	2444/01420528	Eye Bolt, Discs	53.18
	2707/01456500	Fuel Cans, Door Stops	47.02
	2444/01581134	Buckets, Hose Connectors, Pipe	107.37
	2444/01584184	Mini Grips, Protectadeck	55.07
	2444/01418410	Plaster Aluminium Hole Patch	7.82
	2444/01354598	Cable Ties, Impact Drive Fastener	36.74
	2444/01587260	Fixing Band, Reinforced Brackets	16.63
	2444/01416050	Angle Brackets	3.14
	2444/01416318	Loctite, Flat Washer, Nuts, Bolts	32.95
	2444/91304622	Dry MortarMix	8.93
	2444/01588945	Stormwater Pipe	209.04
	2707/01590929	Rakes, Shovels, Pincer Post Hole, Axe	177.95
	2707/01590643	7 Plants	121.97
	2707/01590082	Anchor Sleeve, Nails, Screws, Pine	204.31
	2707/01186495	Club Hammer, Rubbish Bins	88.85
	2707/01590389	Cable Ties	115.68
	2444/01424909	File Set	61.66
	2444/01424419	Welding Accessory	34.68
	2444/01424284	Synthetic Turf	32.22
	2444/01422337	Bolts, Holesaw	65.52
	2444/01422415	Drill Bits, Bolts	33.67
	2444/01422287	Jigsaw Blade	31.74
	2707/01587532	Dry Render	31.52
	2444/01591005	Batteries, Mops, Globes	267.82
	2707/90708426	Cable Ties, Trowel, Hammer	520.90
	2444/90709810	Powerboard, Extension Lead	155.55
	2444/01150665	Eyebolts, Sockets, Rivets	345.10
	2444/00137082	Storage Tote	133.08
	2707/01592790	Rope, Formply	289.75
	2707/01592709	Drill Bits, Ramplug	55.87
2444/01423002	Safety Flags	27.78	
2444/01588921	Bear Duct Tape	24.00	
2444/01589315	Aerosol Lubricant	36.99	
2444/01203287	Replacement Handle -Shovels	65.49	
<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>4,636.41</b>
Cable Locates & Consulting	666	Location Service Apollo Place	638.00
	727	Location Service Park Road	944.35
	707	Location Service Marco Polo Dr	962.23
	719	Location Service Floribunda Park	1,033.45
	706	Location Service George Street	1,245.97
	718	Location Service Kangaroo Paw Park	1,297.45
<b>Cable Locates &amp; Consulting Total</b>			<b>6,121.45</b>

Creditor	Invoice number	Narration	Total
<b>Cleanaway - Mandurah</b>	<b>21705801</b>	Bins for Event McLennan Park	14.19
	<b>21710176</b>	Bins for Event Leprechaun Park	11.83
	<b>21705866</b>	Bins for Event Leprechaun Park	11.83
	<b>21705803</b>	Bins for Event Hall Park	47.30
	<b>21706075</b>	Bins for Event Lakeside Parkway	19.58
	<b>21707812</b>	Fishermans Skip MOM	2,424.70
	<b>21710859</b>	Street Sweepings	14,043.23
	<b>21709806</b>	Waste Alliance 9/11/22	1,033,231.10
	<b>21714472</b>	Bins for Event Eastern Foreshore	141.90
	<b>21710548</b>	Bins for Event Blue Bay Beach	9.46
	<b>21711056</b>	Illegal Dumping 30/11/22	155.44
	<b>21705917</b>	Waterside Reserve	23.65
	<b>21714471</b>	McLennan Park Bin Service	28.38
	<b>21714470</b>	McLennan Park Bin Service	23.66
	<b>21705362</b>	Hall Park Western Foreshore	28.38
	<b>21707563</b>	Bin Rental November 2022	421.38
	<b>21700801</b>	Bins for Event Leprechaun Park	23.65
	<b>21710121</b>	Bins for Event Leprechaun Park	11.83
	<b>21710458</b>	Disposal of General Waste	43,516.16
	<b>21705844</b>	Bins for Event Quarry Park	14.19
<b>Cleanaway - Mandurah Total</b>			<b>1,094,201.84</b>
<b>Coca-Cola Amatil (Holdings) Ltd</b>	<b>230032219</b>	Soft Drinks, Powerade	852.34
	<b>230127491</b>	Soft Drinks, Powerade	622.56
	<b>229615311</b>	Pump, Drinks, Powerade, Water	745.73
	<b>229730585</b>	Powerade & Drinks	1,054.79
	<b>230073307</b>	Drinks & Water MARC	1,200.15
	<b>230015041</b>	Cool Drinks & Water	1,013.01
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>5,488.58</b>
<b>Compu-Stor</b>	<b>294298</b>	Archive Storage	2,786.10
<b>Compu-Stor Total</b>			<b>2,786.10</b>
<b>Consolidated Limestone</b>	<b>3059</b>	Eros Reserve Limestone	9,544.10
	<b>3057</b>	Tranby Carpark Wall Modifications	26,400.00
<b>Consolidated Limestone Total</b>			<b>35,944.10</b>
<b>Construction Training Fund</b>	<b>163958-N9N3G6</b>	CTF Levy Collection - November 2022.	12,294.56
<b>Construction Training Fund Total</b>			<b>12,294.56</b>
<b>Cookie Barrel</b>	<b>447360</b>	Cookies	312.39
	<b>447704</b>	Cookies	254.38
	<b>448081</b>	Assorted Cookies	312.39
<b>Cookie Barrel Total</b>			<b>879.16</b>
<b>Cookies &amp; More</b>	<b>920195</b>	Muffins, Slices	100.98
	<b>922115</b>	Flourless Muffins, Slice	119.90
<b>Cookies &amp; More Total</b>			<b>220.88</b>
<b>CTI Records Management</b>	<b>114730</b>	Destruction Bins & Shredding Service	300.30
<b>CTI Records Management Total</b>			<b>300.30</b>
<b>D &amp; P Couriers</b>	<b>21/11/22</b>	Deliveries Mandurah & Falcon Libraries	960.00
	<b>5/12/22-16/12/22</b>	Transport of Books - Mandurah	900.00
<b>D &amp; P Couriers Total</b>			<b>1,860.00</b>
<b>Danish Patisserie</b>	<b>918248</b>	Pastries - MARC Cafe	156.99
	<b>915946</b>	Assorted Pastries	124.34
	<b>919128</b>	Pastries - MARC Cafe	98.36
	<b>920101</b>	Pastries - MARC Cafe	104.37
	<b>922080</b>	Pastries	195.10
	<b>922094</b>	Fruit Mince Pies	35.64
	<b>921062</b>	Pastries	149.62
	<b>923076</b>	Pastries	139.79
	<b>925062</b>	Assorted Pastries	135.94
	<b>923681</b>	Sausage Roll, Mince Pies, Lamington	105.93
<b>Danish Patisserie Total</b>			<b>1,246.08</b>
<b>Department of Mines, Industry Regulation &amp; Safety</b>	<b>NOV 2022</b>	Building Services Levy Collection -	80,935.64
<b>Department of Mines, Industry Regulation &amp; Safety Total</b>			<b>80,935.64</b>
<b>Drainflow Services Pty Ltd</b>	<b>12234</b>	High Pressure Jetting & Cleaning of	2,387.00
	<b>12205</b>	Hydro Excavation Works -	715.00
	<b>11893</b>	Jetting & Educting Drains	2,332.00
	<b>10835</b>	Jetting & Educting Works	2,200.00
<b>Drainflow Services Pty Ltd Total</b>			<b>7,634.00</b>
<b>Dulux Australia</b>	<b>497581938</b>	Dulux Weathershield	87.26
	<b>497561090</b>	Dulux Aquanamel	31.90
	<b>497560988</b>	Timber Stain	145.98
	<b>497506206</b>	Flood 1L	146.81
	<b>497500907</b>	Rokset Radiator Brushes	29.70
	<b>497629568</b>	10L Timbercolour	158.68
	<b>497657882</b>	Weathershield Exterior Paint, Roller	264.96
	<b>497687015</b>	4L Grey Paint	101.86
	<b>497729316</b>	Paint Supplies	76.02
	<b>497705895</b>	Paint Supplies	75.82
	<b>497758696</b>	White Paint	214.18
	<b>497774821</b>	Wash N Wear Paint	48.54
	<b>497823132</b>	Atex Roll On, Pro Texture Cover	170.94
	<b>497845602</b>	Dulux Wash N Wear Paint	85.44
	<b>497864073</b>	Dulux Wash N Wear Paint	85.44
	<b>497985974</b>	Matt White Paint	189.35
	<b>497991590</b>	Paint	78.42
	<b>497926960</b>	Timber Stain	319.84

Creditor	Invoice number	Narration	Total
Dulux Australia	497926957	Paint Accessories	72.08
<b>Dulux Australia Total</b>			<b>2,383.22</b>
Easisalary	NOVEMBER 2022 ITC	GST Claimable 1/11/22-30/11/22	2,961.63
<b>Easisalary Total</b>			<b>2,961.63</b>
Essential Aircor Services Pty Ltd	58058	Air Con is Not Working Stalls	126.50
	58059	Air Con Peelwood Pavilion	280.50
	58060	Air Con is Not Working Across Platinum	183.07
	58057	HVAC Not Working Works &	165.00
	24379112	Leak in Keg Cool room - Mandurah	154.00
	58148	Carry Out HVAC Ventilation Works	46,662.00
	58062	Air Con Preventative Maintenance	478.50
	58173	Replace Faulty Filter Front Office	220.00
	58177	Carry out Routine Quarterly	7,416.75
	58061	Mandurah Bowling Club	154.00
	58182	Air Cons in Reception Area	200.75
	58184	Building Maintenance Manager Office	126.50
	58185	Air Con in MARC Stadium is not	850.72
	58183	Fridge in MARC Cafe is Leaking	211.20
	58186	Air Con LED Panel is Flickering	115.50
	58289	Preventative Maintenance	374.00
	58295	Preventative Maintenance	71.50
	58298	Preventative Maintenance	110.00
	58296	Preventative Maintenance	27.50
	58300	Preventative Maintenance	1,463.00
	58299	Preventative Maintenance	27.50
	58279	Preventative Maintenance	599.50
	58280	Preventative Maintenance	154.00
	58281	Preventative Maintenance	165.00
	58282	Preventative Maintenance	77.00
	58284	Preventative Maintenance	27.50
	58286	Preventative Maintenance	137.50
	58288	Preventative Maintenance	181.50
	58287	Preventative Maintenance	132.00
	58285	Preventative Maintenance	88.00
	58283	Preventative Maintenance	27.50
	58320	Aircon Maintenance Dec 2022 MPAC	874.50
	58321	Aircon Maintenance Dec 2022 MSLSC	110.00
	58322	Aircon Maintenance Dec 2022 Sutton Hall	49.50
	58323	Aircon Maintenance Dec 2022 Mewburn Ctr	66.00
	58324	Aircon Maintenance Dec 2022 SES	82.50
	58343	Install aircon at Bortolo Pavilion	43,857.00
	58315	MARC Reception Air Con Not Working	1,980.00
	58345	November Quarterly Water Treatment	1,067.00
<b>Essential Aircor Services Pty Ltd Total</b>			<b>109,094.49</b>
European Foods Wholesalers Pty Ltd	491454	Syrup, Chai Tea, Coffee, Drinking	809.09
	495904	Coffee, Chocolate, Chai Tea	773.88
	483359	Chai Tea, Coffee	746.16
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>2,329.13</b>
Footprint (WA) Pty Ltd	57819	Christmas Flyers	715.00
	57829	Beach Wheelchair Flyers	77.00
	57755	Busking Tent Cards	286.00
	57883	Beats Under the Bridge Flyers	209.00
	57897	Letters to Santa	154.00
	57770	MARC School Holiday Books	682.00
	57843	MARC Gift Passes 4 Kinds	220.00
	57861	Beats by the Pool Poster	88.00
	58004	Fit and Fab Posters	132.00
	57739	Junior Council Books	275.00
	57977	MARC Stickers	55.00
	57980	Business Cards Danielle & Louise	154.00
	57983	MARC QR Code Cards	209.00
	57970	Event Volunteer Flyers	82.50
	57968	MARC Christmas Cards	220.00
	57966	MARC Creche Flyers	99.00
	57964	MARC Membership Flyers	231.00
	57758	Volunteer Breakfast Flyers	77.00
	57947	Business Cards for Ranger Bec	77.00
	57881	Term 1 Programs	242.00
	57880	Swim School Certificates	99.00
	57900	January Holiday Programs	330.00
<b>Footprint (WA) Pty Ltd Total</b>			<b>4,713.50</b>
Foxtel Business	430148836	Subscription 1/12/22 - 31/12/22	1,113.01
<b>Foxtel Business Total</b>			<b>1,113.01</b>
GPC Asia Pacific Pty Ltd (Napa)	1310243490	Hi Power V Belt	24.37
	1310246498	Air Filter, Lube Filter	213.69
	1310246401	Lube Filter, Brake Cleaner	78.85
	1310245044	Battery Master Switch	86.90
	1310244335	CRC Dry Glide Dry Film	38.68
	1310244352	MT Carby & Throttle Cleaner	11.44
	1310242120	Welding Helmet & Gloves	198.25
	1310242814	Spin On Lube Filters	12.93
	1310242958	Spin on Lube Filter	12.93
	1310243035	STR 12V 9TH CW DENSO STYLE	235.40
	1310242963	Spin on Lube Filter	16.50

Creditor	Invoice number	Narration	Total
GPC Asia Pacific Pty Ltd (Napa)	1310242420	Spin on Lube Filters, V Belt	39.33
	1310242119	Amber Reflectors	9.68
	1310242369	12V Puller/Fan Blades	277.20
	1310242590	V Belt	8.91
<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>1,265.06</b>
Harvey Fresh (1994) Ltd	234859396	Milk, Flavoured Milk, Yoghurt	227.94
	234928767	Flavoured Milk, Juice	236.59
	234816102	Flavoured Milk, Juice	288.71
	234879835	Milk, Yoghurt	106.54
	234891360	Trim Milk, Flavoured Milk	125.34
	234908924	Trim Milk, Flavoured Milk, Yoghurt	135.11
	234794998	Catering Supplies MARC	308.93
	234741544	Milk, Flavoured Milk, Juice	174.79
	234765638	Trim Milk	86.77
	234753023	Juice, Cheese, Sour Cream,	349.00
	234697559	Milk, Flavoured Milk, Yoghurt,	494.92
	234680970	Milk, Flavoured Milk, Juice	175.39
	234766182	Trim Milk	86.77
<b>Harvey Fresh (1994) Ltd Total</b>			<b>2,796.80</b>
Infiniti Group	602889	Catering Supplies - MARC Cafe	675.49
	603904	Catering Supplies - MARC Cafe	1,264.72
	602717	Chip Cup/Scoops Kraft	282.92
	601312	Chip Cup/Scoop Kraft 12oz Biopak	141.46
	604116	Coffee Bags for Chalets	100.60
	603736	Supplies for Chalets	476.54
	604601	Roll Towel Air-Dry Deluxe	498.30
	603906	Tea Bags, Plastic Sandwich Wedges	128.20
	602894	Oil, Plastic Sandwich Wedges	132.57
	603907	Table Covers, Hand Sanitiser	161.20
	601666	Kitchen Supplies - Seniors	940.42
	602895	Hand Sanitiser, Table Covers	98.66
	604670	Double Wall Cups	149.33
	604861	Cafe Supplies MARC	1,164.90
	605596	Admin Supplies	330.25
	605597	Clip Seals	135.03
	605162	Coffee, Shampoo, Conditioner	504.05
	606395	Catering Supplies MARC	815.63
	605563	MARC Cafe Supplies	205.42
	601215	Chips, Dried Cranberry	244.70
	607120	Tea Bags	83.90
	607227	Sandwich Wedge Base	158.02
	607381	Cleaning Supplies for MARC	563.28
	599108	Coffee Stick packs	169.30
	606523	Seniors Dining Room Supplies	174.37
	607667	Seniors Dining Room Supplies	145.79
	607988	Bin Liners, Toilet Rolls, Dishwashing	297.06
<b>Infiniti Group Total</b>			<b>10,042.11</b>
Inlogik Pty Ltd	63319	New Account Type for CBA	1,540.00
	63019	Promaster User Fees	801.26
<b>Inlogik Pty Ltd Total</b>			<b>2,341.26</b>
Intelife Group	102022F	BBQ Maintenance October 2022	9,320.39
	112022F	BBQ Maintenance November 2022	14,717.47
	112022B	Litter Collection	800.25
	112022E	Mandurah CBD Litter Collection	5,504.07
	112022H	Sand Clearance Avalon Beach,	440.00
	112022A	Litter Collection Mandurah Library	519.95
	112022G	Litter Collection roy Tuckey Reserve	99.00
	112022J	Litter Collection - Madora, Pinjarra,	6,014.91
112022C	Drink Fountain Cleaning Nov 2022	818.40	
<b>Intelife Group Total</b>			<b>38,234.44</b>
Ixom Operations Pty Ltd	6610748	Chlorine Gas	3,558.98
	6610749	Chlorine Gas	602.24
	6603579	Chlorine - MARC	250.47
<b>Ixom Operations Pty Ltd Total</b>			<b>4,411.69</b>
James Bennett Pty Limited	PSO449763	Adult & Junior Stock	181.51
	4784891	Adult & Junior Stock	125.04
	4784896	Adult & Junior Stock	333.63
	PSO449764	Adult & Junior Stock	323.34
	4784890	Adult & Junior Stock	62.85
	4784883	Adult & Junior Stock	102.03
	4784882	Adult & Junior Stock	359.12
	4784885	Adult & Junior Stock	533.86
	4784888	Junior Stock	31.13
	4782327	Books - Mandurah	79.43
	PSO448066	Books - Mandurah	371.81
	PSO448065	Books - Mandurah	35.56
	4785222	Adult & Junior Stock	112.52
	PSO449870	Adult Fiction	35.56
	4785209	Adult & Junior Stock	611.39
	4785210	Adult & Junior Stock	490.65
	4785221	Adult & Junior Stock	759.39
	PSO449868	Books - Lakelands	568.59
	PSO449869	Adult & Junior Stock	579.19
4785212	Adult & Junior Stock	200.49	

Creditor	Invoice number	Narration	Total	
James Bennett Pty Limited	4785217	Adult & Junior Stock	212.09	
	4785211	Adult & Junior Stock	495.24	
	PSO448063	Books - Mandurah	561.26	
	4784887	Adult & Junior Stock	446.56	
	4784254	Adult & Junior Stock	433.17	
	PSO449375	Adult & Junior Stock	428.41	
	4784255	Adult & Junior Stock	464.47	
	4783216	Adult & Junior Stock	528.35	
	4783214	Adult & Junior Stock	642.40	
	4783219	Adult & Junior Stock	135.21	
	4784257	Adult & Junior Stock	39.87	
	PSO448669	Adult & Junior Stock	533.06	
	4783215	Adult & Junior Stock	362.88	
	4783229	Adult & Junior Stock	40.97	
	4783234	Adult & Junior Stock	132.65	
	PSO449373	Adult & Junior Stock	449.67	
	PSO449376	Adult & Junior Stock	292.60	
	4784259	Adult & Junior Stock	74.26	
	4784252	Adult & Junior Stock	407.33	
	4784260	Adult & Junior Stock	47.32	
	4784258	Adult & Junior Stock	129.45	
	PSO449374	Adult & Junior Stock	173.47	
	4784251	Adult & Junior Stock	532.53	
	4784242	Adult & Junior Stock	300.29	
	4784246	Adult & Junior Stock	331.63	
	4784256	Adult & Junior Stock	390.34	
	4784244	Adult & Junior Stock	378.05	
	PSO449372	Adult & Junior Stock	656.44	
	4784249	Adult & Junior Stock	474.28	
	4784241	Adult & Junior Stock	317.31	
	4784253	Adult & Junior Stock	484.98	
	<b>James Bennett Pty Limited Total</b>			<b>16,793.63</b>
	JM Sales	21870 #1	Line CF3 Pro	630.00
		21874 #1	Mowing head Autocut	350.00
		21845 #1	Spools with Cap	675.00
		21624 #1	V Belt	270.60
		21680 #1	Nozzles	1,157.00
		21851 #3	Air Filters	143.00
21843 #6		Adjusting Lever	49.80	
21818 #1		Harness - Advance Universal Size	148.50	
21817 #1		2 12L Manual Backpacks	324.00	
21667		Service	275.65	
21526 #1		Edger Cover	99.00	
21673 #1		Torx Screw	6.00	
21771 #1		Clutch Spring	9.90	
21743 #3		Double Shoulder Harnesses	234.00	
21804 #3		Starter Assy, Metal Pawl	69.70	
21803 #3		Grip Starters	21.60	
21738		Service ST1550	327.25	
21774		Service	125.25	
21668		Cutting head not spinning	260.45	
21589 #6		V Belt	180.40	
21556		Service	432.90	
21639 #1		Belt Tensioner	86.60	
21646 #1		Solenoid Valve	450.95	
21647		Service Chainsaw	263.10	
21769 #6		Elastostart Assy	57.00	
21820		Sweeper Repairs	242.10	
21819		Service and repairs	242.80	
21799 #3		Carrying ring	44.20	
21797 #6		Blades, Washer	8.45	
21816		Sharpen Reel Mower	177.00	
21534 #1		Coil	193.05	
21453 #1		Nozzle, Gun Spray	149.40	
21802 #3	Rewind Spring, Rope Rotor	40.95		
21761	Repairs to FS240, SP1221	395.70		
21744 #6	WISCONSIN/ROBIN EY2273261007	42.70		
<b>JM Sales Total</b>			<b>8,184.00</b>	
Kailea Holdings Pty Ltd	12	Rent Car Park Lot2 1,2 & 10 Sholl	10,458.96	
	163	Rent Car Park Lots 1,2 & 10 Sholl	9,586.86	
	8	Back Charge Land Tax 2022/23	4,940.21	
	11	Back Charge Water Corp	987.34	
<b>Kailea Holdings Pty Ltd Total</b>			<b>25,973.37</b>	
Kennards Hire Pty Ltd	24379112	Hire Fence Panelling Yindana Lake	361.00	
	24435997	Hire Mini Loader, Auger, Trailer	534.00	
	24526201	Hire of Equipment	2,408.00	
	24454316	Pressure Washer Hire	804.00	
	24517221	Prop Hire 1/12/22-15/12/22	171.60	
	24481035	Freshwater Toilet Hire	516.00	
	24427545	Freshwater Toilet Hire Pinjarra Road	516.00	
	24436281	Compactor Plate Hire	1,408.00	
	24457963	Hire Plate Compactor	720.00	
	24464173	Prop Hire MARC 17/11/22-1/12/22	171.60	
	24431753	Hire Pressure Washer	1,584.00	

Creditor	Invoice number	Narration	Total
Kennards Hire Pty Ltd	24434259	Fence Panel Hire	286.00
	24434249	Hire Fence Panelling	286.00
<b>Kennards Hire Pty Ltd Total</b>			<b>9,766.20</b>
Les Mills Aerobics	1206351	License Fees MARC December 2022	920.89
<b>Les Mills Aerobics Total</b>			<b>920.89</b>
Malaine Services	102	Chalet Reimbursements	4,744.57
	103	Retainer November 2022	17,939.89
<b>Malaine Services Total</b>			<b>22,684.46</b>
Mandurah Dairy Distributors	83	Milk - Chalets 8/12/22	45.60
	81	Milk - Marina 25/11/22	45.60
	82	Milk Chalets 1/12/22	45.60
	84	Milk - Chalets 16/12/22	34.20
<b>Mandurah Dairy Distributors Total</b>			<b>171.00</b>
Mandurah Sweep	1752	Services for Week Ending 18/12/22	4,399.62
	1745	CBD Sweep 11/12/22	4,399.62
	1739	Services for W/Ending 4/12/22	4,399.62
	1734	Services for W/Ending 27/11/22	4,399.62
<b>Mandurah Sweep Total</b>			<b>17,598.48</b>
Mandurah Tourism Incorporated	10084	Shared Capturing with VM for	1,045.00
<b>Mandurah Tourism Incorporated Total</b>			<b>1,045.00</b>
Mandurah Ucart Concrete	20458	Concrete - Pinjarra Rd Stage 4	2,544.00
	21804 #3	Concrete - Mandurah Terrace	636.00
	20385	Concrete - Western Foreshore	1,187.20
	20403	Concrete - Port Quays	288.00
	20416	Concrete - 5 Thomas Street	515.00
	20423	Concrete - Lanyon Street	5,088.00
	20398	Concrete - Tamarisk Drive	185.00
	20389	Concrete - Magnetic Square	206.00
	20408	Concrete - Lanyon/France Streets	185.00
	20399	Concrete - Magnetic Square	185.00
	20339	Concrete - Koolinda Street	185.00
	20426	Concrete - Peter Street	380.00
	20424	Concrete - Peelwood/Hibbertia	222.00
	20420	Concrete - Barracks Lane	258.00
	20421	Concrete - 89 Peelwood Parade	206.00
	20422	Concrete - Bluerise Cove	330.00
	20178	Concrete - Pinjarra/Teranca Roads	206.00
	20366	Concrete - Magnetic Square	288.00
	20068	Concrete - Pinjarra Road	443.00
	20451	Concrete - Pinjarra Road Eastbound	6,360.00
	20070	Concrete - Pinjarra Road	649.00
	20246	Concrete - 14 Mathew Street	485.00
	20427	Concrete - Pinjarra Road/Randell	237.00
	20394	Concrete - Pinjarra/Randell	330.00
	20439	Concrete Pinjarra/Rio Grande	209.00
	20428	Concrete - 63 Inverness Drive	185.00
	20071	Concrete - Casuarina Drive	294.00
	20072	Concrete - Windsor Way	206.00
	20437	Concrete - 36 Wilderness Drive	185.00
	20459	Concrete - 48 Linville Street	185.00
	20425	Concrete - Lanyon Street	2,968.00
	20457	Concrete - Estuary Road	330.00
	20456	Concrete -Riverside Boat Ramp	288.00
	20468	Concrete - Mandurah Terrace	1,187.20
	20450	Concrete - Stock Road Cemetery	1,571.70
	20474	Concrete - 12 Sand Dune Wannanup	185.00
	20479	Concrete - Mandurah Terrace	422.00
	20467	Concrete - Mandurah Terrace	636.00
	20478	Concrete - Yeedong Road	206.00
	20469	Concrete - 65 Linville Street	185.00
	20490	Concrete - Stepmoon	185.00
	20491	Concrete - Ferguson St	185.00
	20500	Concrete - Pinjarra Rd	2,544.00
	20501	Concrete - Darter Place	206.00
	20519	Concrete - 4 The Glen	206.00
	20494	Concrete - Pinjarra Rd	3,180.00
	20535	Concrete - Loxton St	237.00
	20534	Concrete - Magnetic Square	185.00
	20536	Concrete - Waldron Blvd	185.00
	20513	Concrete - Tuart Avenue	206.00
	20508	Concrete - Magnetic Square	206.00
<b>Mandurah Ucart Concrete Total</b>			<b>38,366.10</b>
Marketforce Pty Ltd	45988	Advertisement for IDPwD	1,030.66
	45989	Baloo Crescent Road Works	306.35
	45986	Christmas in Mandurah Events	1,960.16
	45981	Green Waste Verge Collection	693.00
	45987	Boardwalk Renewal Project	264.88
	45990	Boardwalk Renewal Project	371.78
	46282	Cambria Island Walls Tender	422.68
	46271	Cambria Island Walls Tender	312.36
	46281	New Years Eve Road Closures	196.66
	46273	Christmas Pageant	264.88
	46278	T31-2022 Supply and Delivery of Concrete	264.88
	46285	T31-2022 Supply and Delivery of	371.78

Creditor	Invoice number	Narration	Total
Marketforce Pty Ltd	46274	Statutory Authorisation	413.60
	46270	Christmas in Mandurah Events	1,030.66
	46276	Christmas/New Year Facility Hours	1,518.45
	45982	Seniors Week Advertising	1,030.66
	46275	Sports Awards	1,091.16
	46283	T30-2022 Landfill Disposal	379.05
	46272	T30-2022 Landfill Disposal	264.88
<b>Marketforce Pty Ltd Total</b>			<b>12,188.53</b>
McLeods	127304	Rates Recovery 26 Casuarina Drive	384.28
	127305	Rates Recovery - 4 Primrose Gardens	384.28
	127217	Conduct Money for SAT Witness	481.80
	127043	Advice Development of a Policy	2,479.40
	127303	Recovery of rates	1,024.10
	127520	Employment Law Advice	1,687.40
	127282	CEO Notice of Termination	4,500.75
<b>McLeods Total</b>			<b>10,942.01</b>
Michel Smash Repairs Pty Ltd	31646	Tow Charge from Alterstone to	99.00
	31647	Towing Charge from Pineknoll Gardens	99.00
	31940	Tow Charge From Peel Health Campus	99.00
	27000	Tow Holden Commodore from Estuary Rd	165.00
	26999	Tow Jeep from 83 Leighton St	99.00
	31874	Tow Fairlane from Hungry Jacks Carpark	99.00
	30527	Tow Kia from Wicklow St	99.00
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>759.00</b>
Office Cleaning Experts	145249	Sweep Back Storeroom at	93.02
	145250	Bio Hazard Clean Mandurah Library	1,352.65
	145248	Cleaning Out Bin Store Coodanup	93.02
	145246	Bio Hazard Clean Ladies Changeroom	23.25
	145245	Repeat Cleaning of Roller Doors	313.93
	145282	Cleaning Shade Net Bortolo Pavilion	372.06
	145284	Consumables MARC November 2022	359.99
	145231	Cleaning of Thomson Street Netball	491.88
	145235	Cleaning of Bortolo Reserve External	302.30
	145230	Cleaning of Rushton Park North Pavilion	620.21
	145242	Supply Nappy Bins Mandurah Library	127.97
	145237	Clean Main Foyer Glass & Internal	552.33
	145232	Supply Sanitary/Nappy Bins	1,396.87
	145239	Supply Nappy/Sanitary Bins MARC	328.60
	145221	Cleaning of MARC November 2022	35,151.31
	145223	Cleaning of Buildings	12,719.58
	145304	Bio Hazard Clean Cafe Foyer MARC	26.16
	145297	Extra 3 Hours To Vacuum Behind Seating	604.60
	145383	Consumables MARC December 2022	1,005.97
	145247	Scrub MARC Cafe Floor After Air Fryers	93.02
	145262	Cleaning of Ceiling Fans HHRC Upstairs	139.52
	145283	Consumables MARC November 2022	1,551.34
	145220	Wiping Down Mattress and Frame of Adult	201.53
	145224	Cleaning of Billy Dower Youth Centre	422.74
	145226	Cleaning of Coodanup Community Centre	590.62
	145225	Cleaning of Bortolo Pavilion	662.73
	145234	Supply of Sanitary Bins Thomson Street	36.63
	145229	Cleaning of Rushton Park North Kiosk	192.38
	145228	Cleaning of Mandurah November 2022	415.48
	145222	Cleaning of MARC November 2022	951.78
	145238	Supply Nappy bin HHRC	15.99
	145236	Cleaning of HHRC November 2022	7,036.98
	145243	Sanitary Bins Community Centre	32.00
145240	HHRC Cleaning	201.53	
145244	Cleaning of Peel Community Kitchen	430.20	
145379	Additional Cleaning BDYC 4/12/22	69.76	
145233	Cleaning of Peel Community Kitchen	329.42	
145309	Carpet Cleaning - December 2022	1,161.90	
145382	Additional Maching Scrub Stadium Floor	279.05	
145302	Additional Refresh Cleans 27/11/22	139.52	
145320	Consumables Rec Centres	1,033.56	
145290	Replace equipment costs	82.05	
145227	Cleaning of Mandurah Family & Community	248.26	
145301	Machine Scrub MARC	139.52	
<b>Office Cleaning Experts Total</b>			<b>72,393.21</b>
Peel Fencing	R011438	Bollards, Chain Gate	6,014.23
	R011457	Supply Pine Bollards	1,485.00
	R011490	Entry Gate Replacement	880.00
	R011479	Re-Set Posts Sabina Carpark	330.00
	R011474	Bollards 6 Coot Lane	2,103.11
	R011481	Fence repair Tindale St	956.93
	R011485	Bollards - Estuary Rd	1,863.22
	R011495	Bollards - 16 Gregory Rd	731.72
	R011516	Fence replacement 19 Alderley PI	1,051.49
	R011527	Temporary Fencing Falcon Oval	897.93
	R011484	Bin Shed Repair MVC	330.00
	R011511	Install Christmas Tree Fence	770.00
	R011469	Gate Repair - Ops Centre	440.00
	R011482	Gate Repair - Rushton Park	275.00
	R011505	Fence replacement Surf View	2,970.00

Creditor	Invoice number	Narration	Total
Peel Fencing	R011478	Supply Bollards	825.00
	R011480	Repairs to Car Park Sabina Drive	2,233.26
	R011483	Fence Repairs North	495.00
<b>Peel Fencing Total</b>			<b>24,651.89</b>
Perth Energy	110334162	MARC 303 Pinjarra Road	7,877.07
	110334168	Bortolo Oval Pavilion 1 Bortolo Drive	320.30
	110334241	Lakelands POS & Sporting	3,198.92
	110336364	20 Dalona Parkway	282.67
	110338231	27 Lynda St 19/9/22 - 14/12/22	258.39
	110338218	Unit 127/Lynda St 19/9/22-14/12/22	258.91
	110336584	20 Dalona Parkway	282.67
<b>Perth Energy Total</b>			<b>12,478.93</b>
PFD Food Services Pty Ltd	LE862358	Chips, Rolls, Nuggets, Smoothies	1,225.40
	LE933455	Chips, Smoothies, Hamo, BBQ Sauce	656.45
	LE943229	Chips, Sandwich Subs	778.30
	LE956135	Cafe Supplies - MARC	2,140.35
	LF229304	Cafe Supplies - MARC	698.70
	LF247487	Catering Supplies MARC	762.10
	LF260136	Chips, Smoothies, Bacon	494.40
	LF202167	Catering Supplies - MARC	1,058.80
	LF320587	Chips, Berries, Cheese	577.35
	LF304620	Chicken, Smoothies, Icecream	666.75
	LF362378	Chips, Banana Bread, Spring Rolls	835.40
	LF378695	Chips, Icecreams	595.05
	LF287958	MARC Cafe Supplies	1,211.45
	LF350786	Chips, Chicken	618.85
	LF274282	Chips	513.00
	LF216632	Catering Supplies MARC	1,710.50
	LE616201	Catering Supplies MARC	1,590.20
	LE445811	Chips, Wedges, Chicken Nuggets	720.95
	LE920127	Chips, Chicken, Rolls, Smoothies	1,642.15
	LE964140	Ice Creams	337.95
LE974394	Chips, Smoothies	560.15	
<b>PFD Food Services Pty Ltd Total</b>			<b>19,394.25</b>
Pura Natural Water Distributors	5868	Bottled Water - Marina	84.00
	5649	Bottled Water - Marina	24.00
	5768	Bottled Water - Marina	60.00
<b>Pura Natural Water Distributors Total</b>			<b>168.00</b>
Reece Pty Ltd	428373369	Filters	1,331.60
	428373345	Filters	545.14
	428373368	Replacement Filters, Compat Filters,	1,218.08
	428373351	Replacement Filter Cartridges	161.72
	428373366	Filter Cartridges, Sediment Filters	878.47
	428373367	Micro Filters, Filter Cartridges,	511.41
	428373346	Carbon Filters, Micro Filters	527.32
	428373347	Micro Filters, Carbon Filters	527.32
	428373350	Replacement Filter Cartridges	161.72
	428373379	Braemar Flue Extension,	5,332.93
	428373373	4 x Cartridges	929.19
	428373372	H2 Zero Repl Service Kit (2 Bio/1 Valve)	1,526.98
	428373358	Zip 0.02 Micron Micro Filter	449.99
	428373363	Zip 0.02 Micron Micro Filters	449.99
	428373370	Billi 5M Fibredyne Replacement Filters	336.47
	428373371	Zip 0.02 Micron Micro Filters	449.99
	428373362	8 x Cartridges	1,858.38
	428373364	Everpure Mc2 Replacement Filter Cart	323.44
	428373361	Cartridges	929.19
	428373348	Cartridges	391.75
	428373360	Cartridges	464.60
	428373365	Zip Micropurity 0.2 Micron Filter 93702	377.98
	592581439	Copper Tube, Pins, Brass Bend	124.23
	428373355	Billi 5M Fibredyne Replacement Filter	304.35
	428373349	Sediment Cartridges, Puretec Filters	316.07
	428373376	Waterless Urinal Traps, Urinal Liquid	312.25
	428373359	2 x Cartidges	464.60
	428373375	12 x Falcon Cartridges	1,071.58
	428373354	Everpure Mc2 Replacement Filter Cart	161.72
	428373374	Puretec Compat Filt 91292	137.15
	428373353	Everpure Mc2 Replacement Filter Cart	161.72
	428373377	80 x Britex Diaphragms	11,388.08
	428373356	Filters, Cartridges	1,240.83
	428373378	Ridgid Nanoreel Inspection Camera	5,727.62
	592636723	PVC Grates	12.44
	592636677	Black Shield Nitrile Glove (100) - XL	27.82
	428373407	Settling Tank	1,109.03
	428373408	Flange Adaptor, Spanner	308.91
	428373406	Plumbing Supplies	980.74
	592696446	Hose Bib Male Spln V/Proof Less Key 20mm	13.54
592591053	Stylus Tasman Mkii/Base Seat Only WH	99.28	
592724919	Studor Premi-Aire Aav,	59.61	
592724802	Plumbing Supplies	52.59	
592696415	PVC DT Mound & Domed Grate	35.73	
428373535	Caroma Slim P/C S/F IO	592.10	
428373536	Caroma Slim P/C S/F	592.10	

Creditor	Invoice number	Narration	Total
Reece Pty Ltd	428373459	Toilet Roll Holders	783.02
	592746557	Bristol Base, Brass Bush, Bend	139.02
	592782693	Shower Arm	47.43
	592783047	Urinal Cistern	437.10
	592815741	Shower and Sink Mix	40.95
	592808541	Dust Caps	11.57
	592782250	Toilet Seat	414.62
	592782416	Thermostatic Mixing Valve	290.61
	592724825	Pit Grate	92.88
	592746438	Plumbing Supplies	90.34
	428373814	Male adaptor	50.38
	428373813	Pit Grate	112.31
	428373815	Delabie Cartridge	690.58
	428373768	Plumbing Supplies	173.55
	592858113	Ezy Push Bib Tap, Bib Extension Flange	288.49
	592866424	Vandal Proof Key	11.46
	428373827	Toilet Roll Holders	618.09
592991152	Filter Cartridges	80.21	
<b>Reece Pty Ltd Total</b>			<b>49,350.36</b>
Retro Roads	1706767	Pavement Marking - Falcon Library	505.91
	1706706	Pavement Marking - Western Foreshore	2,940.85
	1706792	Wheel Stop Installation at Grilled	435.33
	1706793	Pavement Marking CASM	3,433.83
	1706746	Installation of Thermoplastic	1,861.46
	1706427	Pavement Marking MARC	5,828.63
	1706659	Pavement Marking	18,872.07
	1706686	Pavement Marking - Halls Head Parade	1,529.12
1706685	Pavement Marking - Mahogany Drive	3,666.21	
<b>Retro Roads Total</b>			<b>39,073.41</b>
Satellite Security Services Pty Ltd	16058	Replace batteries Lakelands Library	209.00
	16056	Replace card reader at W&S	624.80
	16144	Falcon Library Damaged Cable	126.50
	16059	Investigate Garage PIR False Alarming	209.00
	16066	Investigate PIR & Repair/Replace	206.80
	16064	Monthly Alarm Duress	462.00
	16055	Replace Battery Back Up	269.50
	16065	Battery Replacement 2 Tuart Avenue	159.50
	16057	Cattery Monitor at the Pound	110.00
	16070	MARC Door is Slow to Respond	943.80
<b>Satellite Security Services Pty Ltd Total</b>			<b>3,320.90</b>
Schweppes Australia	9011435342	Assortd Drinks	293.69
	9011405478	Drinks & Water	210.87
	9011368955	Drinks & Water	499.56
	9011338766	Cool Drinks & Water	251.78
<b>Schweppes Australia Total</b>			<b>1,255.90</b>
StrataGreen	150786	2 Inter Knapsack Sprayers	497.87
	150298	North Team Equipment	7,534.01
	150216	Solo Battery Backpack Sprayers 18ltr	796.36
	148227	Perlite Coarse Grade 100lt,	344.52
	150795	Silky Masura 360mm	30.75
<b>StrataGreen Total</b>			<b>9,203.51</b>
Sundry EFT	REIMBURSEMENT	Mary Matviko	19.95
		Reimbursement	90.00
	REIMBURSEMENT FOR FUEL	Reimbursement fuel	25.01
	REFUND MEMBERSHIP - CHLOE	Emma Rendell	44.56
	714376	Marianne Henry	315.00
	723187	Dario Della Vecchia	321.93
	272342	MJ & LJ Hogarth	3,500.00
	326692	RP Dickie	562.26
	255651	Jaydon Nominees Pty Ltd	521.88
	208767	DZ Zovko	42.22
	725117	Bordland Pty Ltd	273.21
	36973	Rachel Leibold	35.00
	OUTSTANDING REP J SPENCER	Justine Spencer	200.00
	CANCELLED PEN B34 MOM	Hank Schreurs	2,278.00
	REFUND PEN FEES E7 MOM	Dean DeZotti	2,278.00
	REFUND PEN D38 MOM	David Hughes	1,890.00
	OUTSTANDING REP	Caitlin Rose Leather	200.00
	537777	Daniel McCarthy	185.00
	556587	MB Nelson	866.98
	41434	Paulise Bennett	500.00
	BUSKING COMP - MULAN DRUM	Yan Wu	250.00
	3RD PLACE BUSKING COMPETITION	Sophie Oakey	250.00
	BUSKING COMPETITION 1ST PLACE	Lily Baas Visser	1,000.00
	BUSKING COMP - LILA STIVALETTA	Annette Stivaletta	250.00
	2ND PLACE BUSKING	Chelcee Ruby Conti-Nibali	500.00
	533966	A & EL Bell	323.63
	717155	E R & D J Maik	1,068.00
	376192	KR & PM Simmons	409.48
	726511	N De Lellis	314.75
	41095	Winning Edge Academy	500.00
	40089	JKM Holdings (WA) Pty Ltd	1,000.00
	CANCELLATION MEMBERSHIP	Barry Sharp	156.79
	REFUND FIT FOR ALL MEMBERSHIP	Tony Walker	34.20

Creditor	Invoice number	Narration	Total
<b>Sundry EFT</b>	<b>556405</b>	N Meredith & K Holdway	283.50
	40977	Greg Butcher	1,000.00
	41601	The Mix Australia	500.00
	39280	Creating Communities	500.00
	39598	Krystal Shinnars	1,000.00
	40946	Jan Lodge	1,000.00
	41511	Glenn Labor	1,000.00
	SWIM SCHOOL	Jaimie Bertolatti	420.00
	652485	D Hurtado	873.00
	147213	PA Jenkins	111.98
	39598 REFUND	Krystal Shinnars	1,000.00
	REFUND PEN H27	Freilly Properties	1,480.00
	215259	DF & AM Bacon	350.00
	REFUND SWIMMING LESSONS	Mariette Smit-Grobler	120.00
	329118	CL Attwooll	675.64
	39200	Deborah Maybury	500.00
	38374	Fun-a-Cise	500.00
	175768	A & EL Bell	2,150.79
	212728	AV Rose	670.58
	YOUTH DREAM BIG FUND - M ROUGH	Mackenzie Rough	175.00
	36834	Bielby Clayton	500.00
	YOUTH DREAM BIG FUND H POLLITT	Harley Pollitt	349.00
	578888	KW Hicks	708.09
	AN127574 & AN127575	Lisa Rotolo	155.00
	40990	Kristel Castejon	500.00
	39755	Sharron Segreto	1,000.00
	REFUND DUPLICATE PAYMENT	Marcus Timms	72.00
	REFUND DUPLICATE MEMBERSHIP	Yvonne Fahey	14.00
	687457	AJ Whackett	1,900.00
	251312	Janeene Hares	465.72
	681039	RI & AT Alexander	2,024.48
	REFUND PEN FEES M47 MOM	Ken Stein	770.45
	REFUND PEN MOM	Karin Calvert	4,926.23
	39487	A J Hambley	1,000.00
	40597	A & L Norkett	500.00
	40751	Isle of Lace	500.00
	40503	Jacome Willemse	1,000.00
	190528	MA Jamieson	524.74
	577559	TJ Spooner	591.97
	299162	LO Battersbey	554.09
<b>Sundry EFT Total</b>			<b>52,572.11</b>
<b>Synergy</b>	2085657514	Elmore Way 8/9/22 - 7/11/22	135.01
	2001732344	64 Batavia Avenue, Wannanup	163.12
	2045684411	Balladonia Parade	124.81
	2021700453	Lot 9004 Quairading Rise	131.38
	2065681960	Lot 215 Peelwood Parade	119.67
	2025696985	Lot 2192 McLarty Road	229.54
	2001732329	1 Bayview Crescent	131.38
	2085672095	Lot 234 Buckingham Drive	254.14
	2077679826	Avalon Parade, Falcon	160.73
	2049688542	UCs 51 Acerosa Boulevard	119.33
	2001731408	Melaleuca Terrace, Halls Head	175.44
	2041685771	31 Linville Street	121.21
	2065682873	Old Coast Road, Wannanup	142.77
	2045684810	Lot 63 Westview Parade	298.75
	2073673607	1 Albany Drive	205.63
	2073673612	Lot 543 Albany Drive	253.54
	2093667510	UA Flame Street	695.31
	2053681713	Lot 2590 Shaw Street	117.45
	2077682417	Flame Street, Falcon	1,386.21
	2093669793	Lot 1585 Drosera Turn	117.83
	2081680744	66 Templetonia Parade	113.51
	2041689350	135 Boardwalk Boulevard	147.90
	2033703533	Lot 1242 Quandong Parkway	134.30
	2065686661	Lot 1062 Hibertia Follow	118.13
	2041687696	Lot 1817 Santalum Crs	853.60
	2069680273	3 Hideaway Cove	113.81
	2061677667	Lot 20 Paradise Circuit	886.71
	2073676883	Res 43855 Templetonia Promenade	115.01
	2017703641	102 Southport Boulevard	119.28
	2041687591	Melros Beach Road	184.70
	2037689022	Lot 1646 Flame Street	781.06
	2053680180	46 Channel View	146.53
	2093667850	Lot 32 Sanctuary Circuit	136.95
	2017702862	5 Country Club Drive	843.51
	2049693907	Lot 87 Arundel Drive	143.70
	2017707959	Lot 1561 U4 Leighton Road	176.45
	2061681676	Calypso Road, Halls Head	957.15
	2009699098	Rakoa Street, Falcon	118.56
	2009704804	Power Watch	181.41
	2025702452	54 Ocean Road	490.02
	2025703276	Portmarnock Circle, Halls Head	169.61
	2037693778	UC's 50 Karon Vista	589.70
	2065689172	Lot 500 Leighton Place	1,018.94

Creditor	Invoice number	Narration	Total
Synergy	2057689590	2 Leighton Road	268.81
	2053686574	Halls Head Parade	421.16
	2045690794	Halls Head Parade	293.14
	2029698636	Tasker Street, Halls Head	295.83
	2073681255	Street Lighting	190,296.39
	2089674352	Auxiliary Lighting	14,201.06
	2089675500	Peter Street, Halls Head	193.92
	2017712694	Stewart Street, Mandurah	352.68
	2005709709	8 Fistina Ramble	126.51
	2061686082	Lot 2009 Syrenka Turn	164.54
	2037697932	Lot 42921 Leighton road	1,476.89
	2017711717	Lot 2010 Fistina Ramble	144.18
	2017712220	23 Brindabella Crescent	142.68
	2025706888	Lot 2079 Mary Street	147.76
	2065693057	Lot 216 Parkwater Cove	117.36
	2085681770	Old Coast Road	171.12
	2073683575	UA 12 Clyde Place	141.26
	2061685599	Lot 1200 Leisure Way	241.48
	2025707022	7 James Service Place	1,219.79
	2017711738	Lot 500 Mary Street	799.40
	2085680115	Halls Head Parade	208.55
	2057691374	Tennyson Avenue	232.93
	2045692825	Lot 8001 Cyprus Gardens	148.67
	2065693908	297 Pinjarra Road	25,834.57
	2037698328	Lot 978 Glenelg Way	908.13
	2049700534	Lot 125 Hickman Road	311.26
	2049700564	U3 187 Breakwater Parade	678.62
	2009710387	20 Thomson Street	441.53
	2065693916	Thomson Street	162.15
	2089679026	Lot 66 Perseus Road	231.24
	2089678254	31 Education Drive	491.17
	2037699302	Lot 0 Mandurah Terrace	132.24
	2065693912	U4 187 Breakwater Parade	1,008.72
	2065693913	2 Dolphin Drive	1,381.07
	2065693907	Lot 10 UA Gordon Road	2,907.76
	2065693917	Thomson Street	604.46
	2065693921	Lot 312 The Lido	1,773.66
	2065693920	63 Ormsby Terrace	1,230.06
	2065693922	Lot 127 Peelwood Parade	2,166.32
	2065693910	41 Ormsby Terrace	1,716.61
	2065693926	Lot 1302 Oakmont Avenue	1,814.77
	2065693909	93 Park Road	2,286.63
	2065693911	83 Mandurah Terrace	6,808.32
	2065693918	1 Spinnaker Quays	2,706.48
	2065693928	Lot 500 Allnutt Street	2,896.67
	2001743442	10 Leighton Place	1,520.45
	2061687051	Wade Street	129.58
	2065693919	Lot 2166 U4 Dower Street	581.24
	2061688018	1 Bortolo Drive	801.71
	2065693923	U3 2 Leighton Road	943.61
	2065693927	U1 102 Southport Boulevard	1,126.41
	2065693924	Lot 1585 Peelwood Parade	672.54
	2045696272	43 Crusader Street	1,449.64
	2045695368	Orion Road	125.94
	2037699759	UA 75 Mandurah Terrace	665.65
	2077691053	Challenger Rd 12/10/22 - 8/12/22	281.79
	2069689610	40 Orestes St 12/10/22 - 8/12/22	540.75
	2081689438	Lot 9017 Cubana Pkwy 12/10/22 - 8/12/22	287.03
	2037700473	9 James Service Pl 4/11/22 - 1/12/22	11,660.70
	2081690808	Lot 318 Marco Polo Dr 11/10/22 - 9/12/22	298.66
	2089681251	Lot 436 Challenger Rd 13/10/22 - 8/12/22	132.42
2017715320	16 Challenger Rd 13/10/22 - 9/12/22	389.13	
2081690685	20 Dalona Pkwy 13/10/22 - 9/12/22	343.83	
2005713399	Lot 323A Vivaldi Dr 11/10/22 - 9/12/22	244.77	
2097658875	83 Breakwater Pde 11/10/22 - 9/12/22	701.65	
2001745264	19 Fathom Turn 11/10/22 - 9/12/22	368.70	
2029705549	Lot 26468 Sabina Dr 13/10/22 - 9/12/22	122.75	
2069689976	U1 187 Breakwater Pde	285.19	
2053692186	Lot 235 Pebble Beach Blvd	1,324.61	
2081689861	Lot 2 Marco Polo Dr 11/10/22 - 9/12/22	639.97	
2041699651	Lot 316 Torcello Mews 11/10/22 - 9/12/22	369.85	
2005714067	Lot 321 The Lido 11/10/22 - 9/12/22	1,132.34	
2065695717	Lot 319 Florian Mews 11/12/22 - 9/12/22	715.79	
2025667318	Lot 8002 Grandmere Pde 13/10/22-9/12/22	230.56	
2077689772	115 Stock Rd 18/8/22 - 18/10/22	303.39	
2025712304	Leighton Rd 7/10/22 - 6/12/22	118.56	
2077695390	Henson St 12/10/22 - 12/12/22	562.39	
2029707455	Lot 453 U A Oakmont Ave	488.18	
2077694701	Lot 35 Acheron Rd 12/10/22 - 13/12/22	205.63	
2089682327	Marlee Rd 15/10/22 - 13/12/22	116.03	
2053695408	Lot 303 Meadow Springs Dr	462.43	
2065693915	Lot 378 Guillardon Tce 13/10/22-13/12/22	245.93	
2073690161	Lot 30471 UA Pinjarra Road	72.92	
	Sabina Drive, Madora	170.95	

Creditor	Invoice number	Narration	Total
Synergy	2041703437	100 Marginata Road	549.34
	2057699221	Lot 1890 Pebble Beach Boulevard	1,101.98
	2069693638	Lot 51 Fremantle Road	644.12
	2033717312	Lot 2045 Sabina Drive	495.19
	2057699222	Lot 9047 Pebble Beach Boulevard	247.96
	2053696155	Lot 234 UCS Suncrest Meander	274.97
	2045701677	34 Karinga Road	549.64
	2017720616	Lot 0 Mandurah Tce 19/10/22 - 15/12/22	1,064.69
	2017719832	Lot 1319 Meadow Springs Dr	193.83
	2005717890	Pump Andrew St 19/10/22 - 15/12/22	138.07
	2013722201	Gamol PI 19/10/22 - 15/12/22	114.57
	2045701891	34 Reserve Dr 19/10/22 - 15/12/22	149.73
	2025715839	Lot 160 Myerick St 19/10/22 - 15/12/22	125.65
	2097662161	Lot 1318 Camden Way 15/10/22 - 15/12/22	165.69
	2005718516	U A 1 Mandurah Tce 19/10/22 - 15/12/22	1,971.18
	2041704563	Lot 580 Portrush Pde 18/10/22 - 15/12/22	131.18
	2013722214	Loc 2466 Milgar St 19/10/22 - 15/12/22	627.75
	2013720997	1 Marco Polo Dr 11/10/22 - 7/12/22	292.72
	2057700341	Lot 1423 Camden Way 15/10/22 - 15/12/22	124.97
	2013721704	Lot 2903 Leslie St 17/11/22 - 15/12/22	141.26
	2041706034	Lot 988 Pineknoll Gdns 19/10/22 - 19/12/22	123.18
	2029710971	Day Road, Mandurah	123.26
	2041705719	115 Stock Road	294.58
	2069695639	1019 Lakes Road	128.95
	2049708301	194 Gordon Road	140.03
	2017721886	13 Fathom Turn 16/11/22 - 14/12/22	744.84
	2097664032	80 Mary Street	1,025.94
	2009719473	10 Lively Place	769.78
	2001750380	Lot 30 Reserve Drive	634.13
	2033720852	Lot 2166 U 1 Dower St	275.57
	2005721059	Lot 2166 U 3 Dower St	377.94
	2093686096	Lot 36 Hennessy PI 21/10/22 - 19/12/22	210.35
2065702992	Lot 0 Park Rd 21/10/22 - 19/12/22	461.08	
2041706057	4 Kirkland Way 19/10/22 - 19/12/22	133.06	
2029711053	Lot 98 Bass Lane 16/11/22 - 14/12/22	950.71	
<b>Synergy Total</b>			<b>330,253.90</b>
<b>Tip Top Bakeries</b>			
	8017426873	Bread- Seniors 24/7/22	44.88
	8017980087	Bread - MARC	35.94
	8018009212	Bread WE 11/12/22	96.42
	8018036982	Bread - Seniors	78.84
	8018008950	Bread - Seniors	87.60
	8017980678	Bread - Seniors	70.08
	8017951135	Bread WE 27/11/22	140.16
<b>Tip Top Bakeries Total</b>			<b>553.92</b>
<b>TJ Depiazzi &amp; Sons</b>			
	125923	3PB Mulch Delivery Ops Centre	16,203.00
	125951	3pb Mulch Delivery Corsican Place	4,050.75
	125949	3pb Mulch Delivery	8,101.50
	125950	3pb Mulch Delivery	8,101.50
<b>TJ Depiazzi &amp; Sons Total</b>			<b>36,456.75</b>
<b>Toll Transport Pty Ltd</b>			
	601	Freight 8/11/22-25/11/22	369.17
	602	Freight 24/11/22-2/12/22	216.00
	604	Freight December 2022	868.76
	603	Freight 1/12/22-9/12/22	260.02
<b>Toll Transport Pty Ltd Total</b>			<b>1,713.95</b>
<b>Total Eden Pty Ltd</b>			
	412386638	Retic Parts & Fittings	3,762.72
	412374604	Retic Supplies	1,152.44
	412409779	Retic Supplies	218.98
	412410773	Easylok End Connector	125.04
	412404988	Nozzles	134.67
	412406885	Retic Supplies	1,821.90
	412428425	Sprinklers	335.24
	412430881	Gear drive Sprinklers	3,964.75
	412423997	Retic Supplies	4,710.28
	412431261	Slipfix, PVC Cap, Pipe	39.49
	412436211	Coil Dara SD 2Way	1,451.98
	412434898	Retic Supplies	898.29
	412433968	Screen Filter	76.63
	412438086	Retic Supplies	3,816.46
<b>Total Eden Pty Ltd Total</b>			<b>22,508.87</b>
<b>Tunnel Vision</b>			
	60908	Repairs to Tap Blue Bay Ablution	121.00
	60907	Clear Blocked Toilet	218.30
	60905	Clear Blocked Toilet Orion	198.00
	60923	Clear Blocked Toilet Town	198.00
	60927	Check Ambient Toilet Henson Reserve	198.00
	60924	Works to Sullage Pump	363.00
	60937	Call Out to Control Box Near Water Meter	110.00
	60826	Check for blockage at 185 Estuary Rd	198.00
	60539	Replace hot water unit 3 Pinjarra Rd	2,992.33
	60839	Clear blockage The Lido Ablution	253.00
	60836	Repair damaged pipe Fathom Turn	481.98
	60838	Check Marina Ablutions	110.00
	60640	Clear blockage Batavia Ave	1,380.50
	60749	Replace buttons at BDYC	711.68
	60624	Clear blockage at Town Beach	937.45

Creditor	Invoice number	Narration	Total
Tunnel Vision	60549	Attend Site to Investigate Gas Smell	254.49
	60663	Septic Tank/Leach Drain Fulll	4,680.50
	60530	Unblock Unisex Toilet Manduah	242.00
	60555	Test all Toilets - Spinaway Parade	154.00
	60544	Repair Leaking Tap Ocean Road	382.29
	60685	Function Test All Toilets	566.50
	60372	Locate Water Leak & Repair	299.66
	60683	Clear Blocked Ladies Toilet	566.50
	60506	Toilets Blocked - Falcon Bay Ablution	654.50
	60537	Gas Leak Check BDYC	133.21
<b>Tunnel Vision Total</b>			<b>16,404.89</b>
Turf Developments (WA) Pty Ltd	14945	Peelwood Cricket Oval Single	3,273.60
	14946	Hollow Tine Core, Drag & Sweep	3,210.90
	14944	Supply & Apply Foliar Spray	2,020.70
	14947	Primo Application Rushton Park	1,204.50
	14715	Fertiliser Spreading Xtreme Special Plus	22,041.80
<b>Turf Developments (WA) Pty Ltd Total</b>			<b>31,751.50</b>
Water Corporation	9008078145 2/12/22	Toilets 41A Halls Head Parade	514.65
	9008012242 2/12/22	Admin - 3 Peel Street	2,455.89
	9008049547 2/12/22	Reserve Ormsby Terrace	8.39
	9008097768 2/12/22	Toilets 221 Calyppo Road	125.87
	9024600423 17/11/22	Valves 44 Erica Street, Coodanup	2,197.17
	9010431817 5/12/22	Reserve Lot 709 Boardwalk Boulevard	8.39
	9008099229 8/12/22	85 Mahogany Drive	1,574.35
	9008114820 8/12/22	43 Dampier Avenue	8.39
	9008114847 8/12/22	21 Flinders Street	123.60
	9008134119 8/12/22	Lot 1906 Old Coast Road	467.92
	9008135867 12/12/22	12 Eone St 12/10/22 - 9/12/22	1,834.83
	9008156641 12/12/22	2 Westbury Way 14/10/22 - 9/12/22	8.39
	9008157580 12/12/22	Lot 1607 Ayrton St 14/10/22 - 9/12/22	44.75
	9008071023 7/12/22	Reserve Lot 1908 Leighton Road	178.88
	9008071605 7/12/22	Reserve 56 Fairbridge Road	44.75
	9008116527 7/12/22	Toilets - 48 Olive Road	203.41
	9008117044 7/12/22	Reserve 37706 Pleasant Grove	360.81
	9009539003 7/12/22	25 Leighton Place	232.75
	9023055494 7/12/22	150 Spinaway Parade	5.59
	9008070653 6/12/22	11 Leighton Place	54.97
	9011264416 6/12/22	187 Breakwater Parade	829.96
	9011265419 6/12/22	Reserve 1 Spinnaker Quays	667.10
	9021724797 6/12/22	Tap 135 Acerosa Boulevard	11.19
	9008128755 9/12/22	27 Lynda Street	510.35
	9008135517 9/12/22	Loy 11551 Panamuna Drive	218.17
	9008139286 9/12/22	Toilets Avalon Parade Opp Burna Street	240.54
	9008142290 9/12/22	60 Linville Street	542.68
	9008147606 9/12/22	Toilets Estuary Road	525.84
	9008155163 9/12/22	Toilets Hunter Street	268.51
	9015671449 9/12/22	Reserve 56 Ocean Road	350.53
	9008128771 9/12/22	45 Lynda St 12/10/22 - 8/12/22	25.17
	9008070995 7/12/22	Toilets 25 Leighton Place	619.70
	9008012226	75 Mandurah Terrace	809.24
	9017101714 14/12/22	Reserve at Lot 2197 Estuary Road	256.73
	9018244274 14/12/22	Reserve 135 Boardwalk Boulevard	92.83
	9019628747 14/12/22	Toilet at Lot 400 Bluemanna	115.86
	9008135816 13/12/22	Toilets Spinaway Parade	184.60
	9008114345 13/12/22	Sports Ground 50 Karon Vista	807.85
	9008142303 15/12/22	Reserve 31 Tansey Way, Falcon	517.38
	9016952955 19/12/22	Lot 303 Surf View 19/10/22 - 14/12/22	982.49
	9010673744 16/12/22	Lot 630 Westview Pde 19/10/22 - 15/12/22	330.58
	9010673752 16/12/22	Lot 2318 Batavia Ave 19/10/22 - 15/12/22	153.71
	9011096248 16/12/22	Lot 848 Beachview Ct 19/10/22 - 15/12/22	73.91
	9008180529 20/12/22	Reserve 489 Duverney Crescent	380.39
	9021486346 20/12/22	Reserve Lot 327 Egret Point	111.88
	9022903068 24/11/22	Reserve Milgar Street	39.16
	9017213476 24/11/22	Bowling Club 89 Alnutt Street	510.91
	9008279828 24/11/22	Toilets Redcliffe Road	342.42
	9008276176 24/11/22	24 Marungi Way	76.70
	9008064894 24/11/22	Opp 94 Leslie Street	64.33
9007992808 24/11/22	87 Dower Street	454.33	
9007992787 24/11/22	20 Dower Street	974.77	
9007988913 24/11/22	34 Reserve Drive	170.21	
9007970940 24/11/22	331 Pinjarra Road	239.69	
9007970916 24/11/22	11 Pinjarra Road, Lot 1	365.66	
9008066048 25/11/22	106 Waterside Drive	71.11	
9008003004 25/11/22	3 Pinjarra Road	116.51	
9014584749 28/11/22	Lot 3012 Ormsby Terrace	6,181.37	
9014298726 28/11/22	Fire Service - Galileo Loop	195.85	
9013800366 28/11/22	Reserve at Vivaldi Drive	163.64	
9013095230 28/11/22	Toilets at Lot 500 The Lido	275.47	
9013068021 28/11/22	Chalets 6 Marco Polo Drive	9,372.99	
9008036682 28/11/22	Toilets 1 Adonis Road	246.67	
9008028842 28/11/22	9 James Service Place MPAC	2,474.79	
9008028818 28/11/22	Seniors 41 Ormsby Terrace	537.20	
9008028797 28/11/22	63 Ormsby Terrace	1,416.78	
9008062979 24/11/22	Reserve 135 Leslie Street	570.59	

Creditor	Invoice number	Narration	Total	
Water Corporation	9008011952 29/11/22	Toilets 21 Mandurah Terrace	601.61	
	9008012015 29/11/22	521 Tuckey Street	39.16	
	9008012074 29/11/22	111 Smart Street	1,345.36	
	9008012250 29/11/22	Toilets - Mandurah Terrace	248.93	
	9008017369 29/11/22	Road Verge 111 Gibson Street	41.96	
	9008017780 29/11/22	26-28 Sutton Street	138.24	
	9008022168 29/11/22	55 Sholl Street	71.76	
	9010360086 29/11/22	75 Mandurah Terrace	5,693.61	
	9011264344 29/11/22	Toilets 83 Breakwater Parade	317.43	
	9011264432 29/11/22	Marina - 19 Fathom Turn	3,096.87	
	9011265400 29/11/22	2 Dolphin Drive	10,562.00	
	9012950813 29/11/22	Reserve 16 Breakwater Parade	22.38	
	9013674363 29/11/22	8 Mandurah Terrace	89.50	
	9008040526 30/11/22	Toilets 207 Ormsby Terrace	47.55	
	9011322663 30/11/22	Reserve Ormsby Terrace	16.78	
	9008050927 1/12/22	Toilets 1941 Orestes Street	13.92	
	9008074910 1/12/22	2 Gallop Street, Halls Head	5.53	
	9008074734 1/12/22	Opp 9 Halls Head Parade	472.76	
	9021247687 1/12/22	Plant Lot 1955 Old Coast Road	207.80	
	9019011288 1/12/22	Rushcliffe Way, Meadow Springs	324.45	
	9008072237 1/12/22	1A Halls Head Parade	1,824.36	
	9014195559 2/12/22	Meadow Springs Sports Facility Oakmont	1,050.17	
	911265398 2/12/22	Toilets at 13 Dolphin Drive	720.31	
	9008538295 2/12/22	WTC Corsican Place	162.67	
	<b>Water Corporation Total</b>			<b>72,057.20</b>
	Website Weed and Pest WA Pty Ltd	5562	Spray Treating Kerbs, Paths , Islands	16,500.00
	<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>16,500.00</b>
Westpac Banking Corporation	DEC	Loan Repayment 20/12/22	409,758.29	
<b>Westpac Banking Corporation Total</b>			<b>409,758.29</b>	
West-Sure Group	26000	Cash in Transit November 2022	1,715.29	
<b>West-Sure Group Total</b>			<b>1,715.29</b>	
Winc Australia Pty Limited	9040876677	Stationery - Rec Services	60.59	
	9040954253	Stationery - Health Services	185.20	
	9040940979	Stationery Finance	61.25	
	9040983523	Omax Sticky Notes	18.88	
	9040615815	A4 White Paper	130.57	
	9041093409	Canon Calculator	18.00	
	9040759344	Stationery - Cityworks	165.02	
	9041180979	Dayplanner - Cityworks	363.00	
	9040889161	Pack Blue Cards	18.59	
	9040718216	Stationery Lakelands Library	391.68	
	9041192246	Mouse Pad Rest	55.90	
	9041176919	Stationery BDYC	33.00	
	9041161764	Copy Paper	261.14	
	9041179484	Stationery BDYC	31.50	
	9041207201	Stationery - BDYC	17.97	
	9041207836	Stationery - Information Management	394.48	
	9041176170	Stationery - MARC	53.92	
	9041093426	Stationery - Falcon Library	249.51	
	9040962500	Rexel Shredder	958.10	
	9041134841	Stationery Community Services	281.00	
	9041076424	A4 White Paper IMU	104.46	
9041122454	Footrest	124.98		
<b>Winc Australia Pty Limited Total</b>			<b>3,978.74</b>	
Work Clobber	62792-23	Uniform	109.05	
	92793-23	Uniform	115.05	
	62794-23	Uniform	173.95	
	62795-23	Uniform	261.14	
	62796-23	HI Vis Vests	577.20	
	62811-23	Uniform	401.64	
	62755-23	Uniform	179.10	
	62798-23	Wide Brim Hats	276.00	
	62797-23	Uniform	267.53	
	62891-23	Uniform	252.77	
	62860-23	Uniform	276.16	
	62862-23	Uniform	303.16	
	62853-23	Uniform	379.63	
	62890-23	Frill Neck Hats	351.00	
	62892-23	Uniform	438.75	
	62856-23	Uniform	257.08	
	62858-23	Uniform	106.50	
	62857-23	Uniform	145.34	
	62923-23	Uniforms - MARC	1,707.37	
	62910-23	Commercial Rent December 2022	285.00	
	62935-23	Uniforms - City Parks North	2,425.34	
	62932-23	Uniforms - Works Maintenance	2,288.92	
	62930-23	Uniforms - City Parks Central	3,882.78	
	62926-23	Uniforms - City Parks Assets	2,863.69	
	62902-23	Safety Boots - Ops Centre	2,238.30	
	62928-23	Uniforms - City Build	3,090.56	
	62791-23	Uniform	374.66	
	62906-23	Uniform	121.87	
	62956-23	Uniforms - City Parks South	2,834.07	
	62954-23	Uniforms - City Parks Natural Areas	2,141.35	

Creditor	Invoice number	Narration	Total
<b>Work Clobber</b>	<b>62970-23</b>	Safety Boots - Anthony Tailly	170.10
	<b>62973-23</b>	Steel Cap Boots - Ops Centre	202.50
	<b>62950-23</b>	Uniforms - Works	2,894.20
	<b>62952-23</b>	Uniforms - City Traffic	1,338.42
	<b>62958-23</b>	Uniforms - City Fleet	937.65
	<b>62960-23</b>	Uniforms - City Parks Irrigation	1,678.57
	<b>62989-23</b>	Steel Blue Boots - Amy Giddings	170.10
	<b>62855-23</b>	Uniform	369.51
	<b>62994-23</b>	Uniform	315.09
	<b>62659-23</b>	Uniform	249.11
<b>Work Clobber Total</b>			<b>37,450.21</b>
<b>Zamoblend Pty Ltd</b>	<b>16570</b>	Alba Canola Oil	69.50
<b>Zamoblend Pty Ltd Total</b>			<b>69.50</b>
<b>Bouvard Marine</b>	<b>9538</b>	Repair Lane Ropes - MARC	198.00
	<b>9543</b>	Sign removal at Eastern Foreshore	253.00
	<b>9498</b>	Handrail Repairs Barracks Lane	1,161.53
	<b>9567</b>	Tread Plate Mary St	726.83
	<b>9549</b>	Repair Hand Rail Government Jetty	887.70
<b>Bouvard Marine Total</b>			<b>3,227.06</b>
<b>Scavenger Supplies</b>	<b>SC-6849</b>	Remove Fire Doors, Rebuild Door Frame	1,716.00
	<b>SC-6905</b>	Repair Emergency Exit Light	417.45
	<b>SC-7122</b>	Attend to Leaking Pump at Gatehouse	104.50
	<b>SC-7040</b>	Supply & Install Smoke Detector -	308.28
	<b>15773</b>	Replacement Fire Metal Clad Door	3,852.20
	<b>SC-7859</b>	Service to Fire Equipment - Wharves &	132.00
	<b>SC-7601</b>	Service Fire Equipment MARC Dec 2022	1,338.44
	<b>SC-8162</b>	Service Fire Equipment MARC	93.50
	<b>SC-7661</b>	Service Fire Equipment MARC	396.00
	<b>SC-6934</b>	Service to Fire Equipment	66.00
	<b>SC-6590</b>	1 Month Service Sprinkler System MPAC	132.00
	<b>SC-6911</b>	Monthly Service to Fire Equipment	116.60
	<b>SC-7855</b>	Service to Fire Equipment Seniors Centre	33.00
	<b>SC-7858</b>	Service to Fire Equipment David Grays	132.00
	<b>SC-7854</b>	Service to Fire Equipment	66.00
	<b>SC-7447</b>	Service to Fire Equipment	66.00
<b>Scavenger Supplies Total</b>			<b>8,969.97</b>
<b>Sunlong Fresh Foods Pty Ltd</b>	<b>1076376</b>	Fresh Produce - Seniors	70.55
	<b>1080180</b>	Fresh Produce Seniors	178.35
	<b>1080703</b>	Fresh Produce Seniors	74.90
	<b>1077221</b>	Fresh Produce - Seniors	300.15
	<b>1078692</b>	Fresh Produce Seniors	625.10
	<b>1079283</b>	Fresh Produce Seniors	73.00
	<b>1078884</b>	Fresh Produce Seniors	28.90
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>1,350.95</b>
<b>Secure Pay Pty Ltd</b>	<b>579526</b>	Web Payments	252.73
<b>Secure Pay Pty Ltd Total</b>			<b>252.73</b>
<b>Urban Outlook Landscape Construction</b>	<b>2720</b>	Xmas Decoration Machinery Hire	594.00
	<b>2727</b>	Equipment Hire - Rubbish Removal	4,092.00
	<b>2703</b>	Novara Foreshore Paddle	2,442.00
	<b>2615</b>	Concrete Maintenance	3,030.50
	<b>2756</b>	Hire Tracked Steer Loader	528.00
	<b>2557</b>	Drainage Maintenance	4,851.00
	<b>2759</b>	Equipment Hire for Mulch	13,942.50
	<b>2609</b>	Truck & Bobcat Hire	638.00
	<b>2679</b>	Bobcat & Truck Hire - Clippings Remova	1,595.00
	<b>2757</b>	Equipment Hire Lakelands/Milgar BMX	1,578.50
	<b>2752</b>	Ute Wet Hire - Drainage	2,772.00
	<b>2646</b>	Equipment Hire for Install Limestone	1,650.00
	<b>2755</b>	Limestone repair at WTS	21,837.20
	<b>2707</b>	Tracked Skid Steer Loader Hire	1,122.00
	<b>2736</b>	Truck Hire - Pinjarra Road	544.50
	<b>2749</b>	6 Wheel Truck Hire - Halls Head	891.00
	<b>2750</b>	Plant Hire - Giants	891.00
	<b>2761</b>	Excavator Hire - Yeedong Stage 2	841.50
	<b>2751</b>	Truck Hire - Drainage Falcon	1,782.00
	<b>2732</b>	Equipment Hire Floribunda Park	5,318.50
	<b>2760</b>	Skid Steer Loader	5,610.00
	<b>2733</b>	Novara Rock Pitching	4,240.50
	<b>2738</b>	Water Cart Hire	990.00
	<b>2739</b>	Truck & Bobcat Hire	1,116.50
	<b>2719</b>	Equipment Hire Melros Beach	1,732.50
	<b>2695</b>	Ute Wet Hire 14-17 November 2022	2,772.00
	<b>2734</b>	Ute Wet Hire - Drainage	3,663.00
	<b>2741</b>	Tracked Skid Steer Loader Hire	7,507.50
	<b>2735</b>	6 Wheel Truck Hire Pinjarra Road	2,673.00
	<b>2725</b>	Equipment Hire Pinjarra Road	11,665.50
	<b>2740</b>	Semi Trailer Hire Cart Sweepings	1,787.50
	<b>2708</b>	Tracked Skid Steer Loader Hire	1,122.00
	<b>2726</b>	Tracked Skid Steer Loader Hire	1,122.00
	<b>2687</b>	Tracked Skid Loader Hire	1,122.00
	<b>2697</b>	6 Wheel Truck Hire Yeedong Road	3,564.00
	<b>2693</b>	Excavator Hire Lanyon Street	445.50
	<b>2664</b>	Excavator Hire - Earthworks	4,257.00
	<b>2684</b>	Excavator Hire - Retic Kingsley &	792.00

Creditor	Invoice number	Narration	Total
<b>Urban Outlook Landscape Construction</b>	<b>2507</b>	Ute Wet Hire 8/11/22-11/11/22	9,993.50
	2723	Excavator Hire for Marina Retic	396.00
	2699	Excavator Hire Novara Foreshore	297.00
	2718	Truck & Bobcat Hire 23-24	3,190.00
	2702	Truck & Bobcat Hire	1,036.75
	2686	Hire Tracked Skid Steer Loader	1,683.00
	2721	Sweepings to Dardanup 25/11/22	1,512.50
	2716	Equipment Hire - Playground Sand Top Ups	6,314.00
	2698	Excavator Hire - Drainage	4,950.00
	2965	Wet Hire Ute	2,772.00
	2722	Water Cart Hire 23/11/22	990.00
	2724	Truck & Bobcat Hire 24/11/22	2,233.00
	2680	Tracked Skid Steer Loader Hire	2,068.00
	2705	Excavator Hire - Lewis Street	841.50
	2701	6 Wheel Truck Hire	693.00
<b>Urban Outlook Landscape Construction Total</b>			<b>166,093.95</b>
<b>Elliott Peel Paints Pty Ltd</b>	<b>7901008666</b>	Solarshield Extra Dark Tint	224.96
	7901008585	Paint Supplies	1,117.52
	7902003494	Paint Supplies	50.16
	7901008108	Spraymate Etch Grey, Odd Jobs Golden	23.32
<b>Elliott Peel Paints Pty Ltd Total</b>			<b>1,415.96</b>
<b>Downer EDI Works Pty Ltd (Civil Works)</b>	<b>6014645</b>	Pinjarra Road Asphalt	45,658.32
<b>Downer EDI Works Pty Ltd (Civil Works) Total</b>			<b>45,658.32</b>
<b>Jason Signmakers</b>	<b>233533</b>	Custom Warning Sign	414.68
	233597	Repairs to Bus Shelters	12,228.74
<b>Jason Signmakers Total</b>			<b>12,643.42</b>
<b>T-Quip</b>	<b>115622 #26</b>	Shaft ASM Lift	1,276.10
	115889 #26	Rims, Screws, Housing	1,511.50
<b>T-Quip Total</b>			<b>2,787.60</b>
<b>Tyres4U Pty Limited</b>	<b>1X005186</b>	All Position; Steer On Rigid	666.03
	1X012376	Yokohama RY55	558.45
	1X012370	Advance GL283A 146/143M Hwy All Position	932.14
	1X005381	Fitting, Disposal, Puncture Repair	554.07
	1X005190	Fitting, Balance, Disposal, Align	988.53
	1X005217	Fitting, Align, Balance 2 Tyres	841.72
	1X005175	Fitting, Disposal 2 Tyres V04020	338.80
	1X005181	Fit, Balance, Dispose, Align	757.77
<b>Tyres4U Pty Limited Total</b>			<b>5,637.51</b>
<b>Midstream Hardware &amp; Marine</b>	<b>12274027</b>	Tin Snips	191.70
	12273869	Pave Lock Gel Sand	943.40
	12273612	BGC Fast Set 20kg	709.52
	12273662	Rapid set Concrete	528.80
<b>Midstream Hardware &amp; Marine Total</b>			<b>2,373.42</b>
<b>Fines Enforcement Registry</b>	<b>11898054</b>	FER11898054 Prosecuting Fees 22357UIN	1,458.00
	11811369	FER11811369 Prosecuting Fees 22340UIN	1,377.00
	11862577	FER11862577 Prosecuting Fees 22350UIN	2,268.00
<b>Fines Enforcement Registry Total</b>			<b>5,103.00</b>
<b>Workscreen Medical</b>	<b>39925</b>	Drug & Alcohol Screen	66.00
	39898	Pre Employment Medical	156.75
	39989	Pre Employment Medical	156.75
	39988	Functional Assessment Level 2	121.00
	39665	Pre Employment Medical	156.75
	39664	Functional Assessment Level 2	121.00
	39919	Functional Assessment Level 2	121.00
	39663	Drug & Alcohol Screen, Audio	148.50
	39748	Late Cancellation Fee	165.00
	39922	Functional Assessment Level 2	121.00
	39921	Drug & Alcohol Screen, Audio	262.85
	39927	Pre Employment Medical	156.75
	39926	Functional Assessment Level 2	121.00
	39692	Pre Employment Medical	156.75
	39690	Drug & Alcohol Screen Instant, Audio	148.50
	39691	Functional Assessment Level 2	121.00
	39923	Pre Employment Medical	156.75
	39896	Drug & Alcohol Screen, Audio	148.50
	39918	Drug & Alcohol Screen, Audio	148.50
	39920	Pre Employment Medical	156.75
	39894	Drug & Alcohol Screen, Pre Employment	222.75
	39895	Functional Assessment Level 2	121.00
	39987	Drug & Alcohol Screen, Audio	148.50
	39897	Functional Assessment Level 2	121.00
	39924	Non Attendance Fee	165.00
	39792	Pre Employment Medical	156.75
	39791	Functional Assessment Level 2	121.00
	39790	Drug & Alcohol Screen,	148.50
	39795	Pre Employment Medical	156.75
	39794	Functional Assessment Level 2	121.00
	39793	Drug & Alcohol Screen Instant	66.00
<b>Workscreen Medical Total</b>			<b>4,459.35</b>
<b>Aslab Pty Ltd</b>	<b>24617</b>	Sub Base Testing - Pinjarra Road	23,083.50
	24654	Base Course Testing - Pinjarra Road	1,744.60
	24635	Sub Base Testing - Pinjarra Road	1,498.20
<b>Aslab Pty Ltd Total</b>			<b>26,326.30</b>
<b>WA Bluemetal</b>	<b>BY6853</b>	Road Base - Ops Centre	14,925.33

Creditor	Invoice number	Narration	Total
<b>WA Bluemetal Total</b>			<b>14,925.33</b>
Hosemasters	HA617217494	Hydraulic Adaptors, Couplings	395.76
<b>Hosemasters Total</b>			<b>395.76</b>
Fuji Xerox Australia	CV329500	Contract Reference 130683	263.53
	CV272337	Contract Reference 130683	263.53
<b>Fuji Xerox Australia Total</b>			<b>527.06</b>
Nomos One Pty Ltd	20221201-3194	Overage Fee November 2022	198.00
<b>Nomos One Pty Ltd Total</b>			<b>198.00</b>
Australia Post (Agency Commission)	1012012603	Commission P/Ending 30/11/22	692.68
<b>Australia Post (Agency Commission) Total</b>			<b>692.68</b>
Mandurah Toyota	JC14125470	80,000km Service MH9886A	596.55
	JC14125150	60,000km Service MH 8976A	396.00
<b>Mandurah Toyota Total</b>			<b>992.55</b>
South West Trailers	SW15317	Flat Float Springs	82.50
	SW15324	Side Winding Jockey Stand	132.00
	SW15331	2 x STD Seals	8.80
	15334	Ford Wheel Nuts	26.40
	15333	6inch wheel	18.70
<b>South West Trailers Total</b>			<b>268.40</b>
Carbone Bros Pty Ltd	I101291	Crushed Limestone -Ops	5,781.86
	I101569	Crushed Limestone	6,012.12
<b>Carbone Bros Pty Ltd Total</b>			<b>11,793.98</b>
WA Hino Sales & Service	291486	Exhaust Gas Sensors	2,115.85
	291030	Hub Nuts	443.52
<b>WA Hino Sales &amp; Service Total</b>			<b>2,559.37</b>
IntelliTrac Pty Ltd	240755	Re-installation MH6572B	330.00
	240030	GPS Tracking Fees	3,151.50
<b>IntelliTrac Pty Ltd Total</b>			<b>3,481.50</b>
Signarama	2256	Supply Pole Banners	1,078.00
	2316	Corflute Sign for Busking	44.00
	2321	Supply & Print 2 Sheets of	216.48
	2367	Supply 8 Corflute Signs	216.48
	2331	Chirstmas Archway Signage	1,820.50
	2072	Winter in Mandurah Signage	167.20
	2344	Supply 5 Large Magnets	1,144.00
<b>Signarama Total</b>			<b>4,686.66</b>
Salary Packaging Australia	19122022	Novated Leases	185.03
	21112022	Novated Leases	185.03
	5122022	Novated Leases	185.03
<b>Salary Packaging Australia Total</b>			<b>555.09</b>
Jim's Test and Tag Mandurah North	594	Test & Tag Appliances	22.00
<b>Jim's Test and Tag Mandurah North Total</b>			<b>22.00</b>
Dunny Doctor	23013	Pump Industrial Tanks	282.50
	23024	Pump Industrial Tank	282.50
	30-5365	Pump Grease Arrestor Seniors Centre	351.00
	30-5366	Pump Grease Arrestor Rushton Park North	182.37
	23033	Pump Industrial Tanks	282.50
	30-5383	Grease Arrestor Clean - Bowling Club	351.00
<b>Dunny Doctor Total</b>			<b>1,731.87</b>
ETI Consulting (WA) Pty Ltd	1623	Coastal Conference 2022	2,513.08
<b>ETI Consulting (WA) Pty Ltd Total</b>			<b>2,513.08</b>
RMD Australia	51045658	Props - MARC	4,768.72
	51045657	Props - MARC	1,735.42
<b>RMD Australia Total</b>			<b>6,504.14</b>
Advanced Traffic Management (WA) Pty Ltd	162039	Traffic Controller - Pinjarra Road	917.95
	162038	Traffic Controllers - Marlee Road	409.20
	162040	Traffic Controllers - 17 Port Quays	857.18
	161906	Traffic Controllers - Carleton Place	703.73
	161911	Traffic Controllers - 89 Peelwood Parade	844.80
	161912	Traffic Controllers - Mandurah Terrace	818.40
	162101	Traffic Controllers - Lanyon Street	1,425.33
	162102	Traffic Controller - Pinjarra Road	1,117.60
	162098	Traffic Controllers - 17 Port Quays	857.18
	162097	Traffic Controller - Coodanup	1,262.80
	162103	Traffic Controllers - 61 Northport	409.20
	161323	Traffic Controllers - Heidelberg Avenue	1,650.00
	160391	Traffic Controller - Western Foreshore	1,043.63
	162144	Traffic Controller - Pinjarra Road	563.20
	162141	Traffic Controllers - 89 Peelwood Parade	1,753.68
	162140	Traffic Controllers - 17 Port Quays	831.60
	161835	Traffic Controllers - 12 Princeton Dribe	857.18
	160396	Traffic Controllers - Mathew Street	1,338.15
	162346	Traffic Controller Pinjarra Road	400.40
	162347	Traffic Controller - Lakelands	1,338.57
	162326	Traffic Controller Tasman Loop	2,145.55
	162327	Traffic Controller Madora Bay	924.00
	162330	Traffic Controller Knight Place	228.80
	162587	Traffic Controllers - Spinaway Parade	1,003.93
	162589	Traffic Controllers - Marlee Road	1,401.83
	162588	Traffic Controllers - Grandmere Parade	1,279.70
	162586	Traffic Controller - Meadow Springs	1,110.74
	162489	Traffic Controllers Tamarisk Drive	676.28
	160975	Traffic Controller Western Foreshore	528.00
	162447	Traffic Controllers Old Coast Rd	1,113.24

Creditor	Invoice number	Narration	Total
Advanced Traffic Management (WA) Pty Ltd	160964	Traffic Controller - Western Foreshore	528.00
	162446	Traffic Controllers Castle Ward	2,226.49
	162480	Traffic Controllers Halls Head Pde	867.50
	162481	Traffic Controller Pinjarra Rd	559.68
	162591	Traffic Controller Park Road	525.87
	162682	Traffic Controllers 7 Darter Rd	1,732.39
	162675	Traffic Controllers Marlee Rd	1,352.56
	162677	Traffic Controllers Mandurah Rd	1,754.57
	162679	Traffic Controllers Gereenfields	1,338.57
	162680	Traffic Controllers Smart St	652.96
	162686	Traffic Controllers Pinjarra Rd	11,023.69
	162712	Traffic Controllers Park Rd	1,317.88
	162678	Traffic Controllers Park Rd	976.82
	162715	Traffic Controllers Magnetic Square	623.52
	162714	Traffic Controllers Marlee Rd	901.62
	162713	Traffic Controllers Greenfields	1,338.57
	162617	Traffic Controller Greenfields	1,338.57
	162614	Traffic Controllers Marlee Rd	1,616.37
	162616	Traffic Controller - Pinjarra Road	482.72
	162615	Traffic Controller Smart St Mall	932.80
	162619	Traffic Controller - Mandurah Road	1,817.79
	162479	Traffic Controllers Mandurah Tce	1,045.03
	162482	Traffic Controllers Mandurah Tce	800.76
	162478	Traffic Controllers Linville St	1,072.14
	162443	Traffic Controllers Marlee Road	613.80
	161173	Traffic Controller Western Foreshore	616.00
	162445	Traffic Controllers Ormsby Tce	1,141.23
	162460	Traffic Controllers Eastern Foreshore	454.74
	162444	Traffic Controllers Old Coast Rd	676.28
	162459	Traffic Controllers Meadow Springs	1,338.57
	161201	Traffic Controllers - Western Foreshore	1,312.58
	162594	Traffic Controller Mandurah Rd	1,817.79
	162487	Traffic Controller - Marlee Road	1,439.14
	162590	Traffic Controllers Mandurah Tce	1,079.14
	162593	Traffic Controllers Marlee Rd	1,396.87
	162592	Traffic Controllers Yeedong Rd	1,401.83
	162595	Traffic Controllers Randall St	433.75
	162450	Traffic Controllers Halls Head Parade	1,072.14
	162449	Traffic Controller Pinjarra Riad	1,246.45
	161174	Traffic Controller - Daweeville	1,262.80
	160993	Traffic Controller MPAC	1,323.85
	162415	Traffic Controllers - 49 Wilderness Dve	1,272.43
	162414	Traffic Controller - Rafferty Road	1,262.80
	162344	Traffic Controllers Halls Head Parade	409.20
	162335	Traffic Controllers Halls Head Parade	882.75
	162338	Traffic Controller Pinjarra Road	7,667.00
	162342	Traffic Controllers Lanyon Street	1,196.25
	162341	Traffic Controller Lakelans	1,262.80
	162333	Traffic Controllers Grandmere Parade	1,475.10
	162331	Traffic Controllers Lanyon Street	1,574.65
	162325	Traffic Controllers Mandurah Terrace	2,846.25
	162237	Traffic Controller - Pinjarra Road	492.80
162353	Traffic Controller - Pinjarra Road	2,093.27	
162349	Traffic Controllers Grandmere Parade	1,268.03	
162355	Traffic Controllers Meadow Springs	2,261.18	
162230	Traffic Controllers Inverness Drive	914.93	
162225	Traffic Controller - Silversands	1,262.80	
162224	Traffic Controllers Pinjarra Road	627.55	
162232	Traffic Controllers Lanyon Street	1,304.60	
162016	Traffic Controllers - Lanyon Street	1,196.25	
162100	Traffic Controllers - Old Coast Road	914.93	
162014	Traffic Controllers - Mandurah Terrace	409.20	
162011	Traffic Controllers - Mary Street	620.40	
161953	Traffic Controllers - Mandurah Terrace	1,715.45	
162142	Traffic Controllers - Lanyon Street	1,426.15	
161834	Traffic Controllers - Eaglemont Street	1,375.55	
162099	Traffic Controllers - Marlee Rpad	767.25	
161849	Traffic Controllers	18,849.88	
161951	Traffic Controllers - Lanyon Street	1,375.55	
161949	Traffic Controllers - Magnetic Square,	1,475.10	
162012	Traffic Controller - Tamarisk Drive	1,475.10	
160378	Traffic Controllers - Pinjarra Road	1,623.60	
161952	Traffic Controllers - Morfitt Street	775.23	
161950	Traffic Controller - Blakeley Street	1,262.80	
161954	Traffic Controllers - Pinjarra Road	882.75	
162037	Traffic Controllers - Lanyon Street	1,475.10	
161918	Traffic Controllers - Lanyon Street	638.00	
161919	Traffic Controller - Gibson Street	588.23	
161917	Traffic Controller - Cemetery Road	1,262.80	
161915	Traffic Controllers - Peel Parade	882.75	
161909	Traffic Controller - Pinjarra Road	1,002.93	
161902	Traffic Controllers - Mandurah Terrace	1,895.30	
161901	Traffic Controllers - Yeedong Reserve	1,196.25	
160394	Traffic Controller - Pinjarra Road	528.00	

Creditor	Invoice number	Narration	Total	
Advanced Traffic Management (WA) Pty Ltd	161900	Traffic Controller - Dudley Park	666.60	
	162020	Traffic Controller - Smart Street Mall	563.20	
	160393	Traffic Controller - Smart Street	563.20	
	160397	Traffic Controller - Eden Street	400.40	
	162013	Traffic Controllers - Hudson Drive	1,894.20	
	160388	Traffic Controllers - Estuary Road	1,056.83	
	162036	Traffic Controllers - Barracks Lane	1,907.40	
	162018	Traffic Controllers - Port Quays	818.40	
	162041	Traffic Controller - Estuary Place	257.40	
	162015	Traffic Controller - Mandurah, Cooper,	1,262.80	
	162019	Traffic Controller - Pinjarra Road	938.58	
<b>Advanced Traffic Management (WA) Pty Ltd Total</b>			<b>171,283.63</b>	
Go Doors	104100	Events Foyer Glass Doors Not Closing	214.50	
	104222	Events Entry Auto Doors	214.50	
	102031	Repairs to Disabled Door, Toilet	220.00	
<b>Go Doors Total</b>			<b>649.00</b>	
Diverse Glazing Group	70905	Supply & Install Film & Associated	660.00	
<b>Diverse Glazing Group Total</b>			<b>660.00</b>	
Ampol Limited	109270028	Ampol Fuel Card Transactions	35,757.97	
<b>Ampol Limited Total</b>			<b>35,757.97</b>	
WA Distributors Pty Ltd	783136	Cafe Supplies - MARC	381.05	
	796644	Confectionery	510.45	
	791883	Chips & Confectionery	210.55	
	786935	Confectionery, Chips	521.20	
	789465	Confectionery, Chips	1,046.00	
<b>WA Distributors Pty Ltd Total</b>			<b>2,669.25</b>	
Total Tools Mandurah	161449	Tape Measures	216.00	
	164502	Holesaw	31.95	
<b>Total Tools Mandurah Total</b>			<b>247.95</b>	
Royal Life Saving Society	189343	Safety Assessment of Eastern Foreshore	1,650.00	
	148633	Cardiopulmonary Resuscitation	169.40	
	148775	Provide First Aid Class	314.60	
	148710	Bronze Medallion Class	376.20	
	149319	First Aid Classes	266.20	
	148575	Participants Course MARC	621.00	
	189341	Home Pool Barrier Inspections	3,366.00	
<b>Royal Life Saving Society Total</b>			<b>6,763.40</b>	
Murray District Electrical	R026683	Lights - Admin Bay George Robinson	7,008.31	
	R026696	Raise WP Pit - Smart Street Mall	388.30	
	R026686	Lights Out - Reserve on Queen Parade	592.64	
	R026682	Lights Out - 78 Seascapes Boulevard	868.77	
	R026687	Lights Out - End Park onh Galileo Loop	1,925.08	
	R026681	10 Lights Out - Peelwood Parade	7,390.65	
	R026680	Ballast - Merlin Oval	3,138.83	
	R026701	Eastern Foreshore Pole Replacement	4,103.00	
	R026750	Lights not Working	1,291.82	
	R026753	Reserve & Car Park Lighting	937.64	
	R026762	Adjust timer 6 Sutton St	136.40	
	<b>Murray District Electrical Total</b>			<b>27,781.44</b>
	South Metropolitan TAFE	87441	Course Fees	80.58
<b>South Metropolitan TAFE Total</b>			<b>80.58</b>	
West Coast Radio Pty Ltd	38523-1	Christmas Lights, Pageant & Carols	2,090.00	
	38493-1	Advertising - Fire Compliance	2,772.00	
<b>West Coast Radio Pty Ltd Total</b>			<b>4,862.00</b>	
Riteq Pty Limited	819149	RITEQ WFM Monthly Service Fee	2,057.29	
<b>Riteq Pty Limited Total</b>			<b>2,057.29</b>	
Platinum Service Catering	814	Council Dinner Catering 6/12/22	594.00	
	820	Council Xmas Dinner	792.00	
	812	Catering for Council Dinner	693.00	
<b>Platinum Service Catering Total</b>			<b>2,079.00</b>	
Mandurah Bolt Supplies	10088569	Coach Screws, Flat Washers,	258.50	
	10088804	Workshop Supplies	89.25	
	10085332	Screw Bolt	268.40	
	10088805	Deck Screws, Washers	1,033.90	
<b>Mandurah Bolt Supplies Total</b>			<b>1,650.05</b>	
Department of Fire & Emergency Services	NOVEMBER ESL	November ESL Collections	238,182.43	
<b>Department of Fire &amp; Emergency Services Total</b>			<b>238,182.43</b>	
BrightMark Group Pty Ltd	1862	Sanitary Bins Nov 2022	60.79	
	1864	FAlcon Pavilion Toilets Nov 2022	533.86	
	1867	Additional Cleaning Nov 2022	765.60	
	1863	Sanitary Bins at Public Toilets Nov 2022	353.93	
	1865	Additional Cleaning Nov 2022	297.00	
	1866	Sanitary Bins Nov 2022	46.20	
	1861	Public Ablutions Nov 2022	34,748.09	
	1876	Consumables Nov 2022	3,106.04	
	<b>BrightMark Group Pty Ltd Total</b>			<b>39,911.51</b>
JB HI-FI Group Pty Ltd	408160283-141	Apple USB's, Lightning Cables,	338.00	
<b>JB HI-FI Group Pty Ltd Total</b>			<b>338.00</b>	
James Russell Walker	386	Facilitation of Management	675.00	
	388	RT Kids Classes CASM 16/12/22	825.00	
	387	RT Kids Art Classes 9/12/22	675.00	
	385	Facilitation and Management	675.00	
<b>James Russell Walker Total</b>			<b>2,850.00</b>	
PSI Audio	4433	Install wireless mic system	1,433.00	

Creditor	Invoice number	Narration	Total
PSI Audio	4434	Supply, Set Up Speakers	5,349.00
	4432	Set Up & Staff AV Equipment	13,828.00
	4424	Supply & Operate Audio &	3,500.00
<b>PSI Audio Total</b>			<b>24,110.00</b>
Mandurah Indoor Plant Hire	37	Indoor Plant Maintenance Admin & Extras	121.00
	4039	Indoor Plant Maintenance	22.00
	9438	Indoor Plant Maintenance	33.00
	4042	Indoor Plant Maintenance Rangers	15.40
	4041	Indoor Plant Maintenance	11.00
<b>Mandurah Indoor Plant Hire Total</b>			<b>202.40</b>
Eleanor Lois Moody	OCT 2022	CASM Gift Shop Sales - October 2022.	23.20
<b>Eleanor Lois Moody Total</b>			<b>23.20</b>
Equifax		Equifax Account Enquiries Nov 2022	237.34
<b>Equifax Total</b>			<b>237.34</b>
The Trustee for Ryan's Quality Meats	B2108474	Meat for Seniors Kitchen	531.88
	B2108198	Meat for Seniors Kitchen	347.70
	B2109128	Chicken for Seniors kitchen	159.17
	B2109444	Chicken, Pork, Mince	262.97
	B2108712	Meat for Seniors Kitchen	713.46
	B2109014	Duck Fat	43.46
<b>The Trustee for Ryan's Quality Meats Total</b>			<b>2,058.64</b>
The Cat Haven	CH061132	Collect/Trapping Fees	245.03
<b>The Cat Haven Total</b>			<b>245.03</b>
Greenacres Turf Group	63507	Box Out Lay Kikuyu Jumbo Rolls and	8,600.63
	63224	Returfing Around Hard Wicket	9,933.77
	63607	Winter Green Couch Washed	440.00
	63584	Box out supply and install kikuyu	988.35
<b>Greenacres Turf Group Total</b>			<b>19,962.75</b>
Hayes Tree Care Pty Ltd	1668	Stump Grinding McLarty Ave	427.90
	1725	Stump Grinding Catalina Drive	418.00
	1727	Tree Pruning 32 Southport Blvd	82.50
	1734	Tree Roots Damaging Driveway	1,138.50
	1648	Uplift All Vegetation Old Coast Road	3,993.00
	1662	Repair Net at Ocean Road Primary School	1,375.00
	1665	Tree Pruning Xmas Pageant	4,466.00
	1666	Tree Pruning MARC	3,289.00
	1679	Tree Pruning 18 Tranquility Way	1,181.40
	1680	Tree Pruning 25 Aztec Island Rt	484.00
	1678	Tree Pruning 15 Paperbark Way	1,016.40
	1677	Tree Pruning 9 Blakely St	82.50
	1675	Remove fallen limbs Yaburgurt Reserve	874.50
	1672	Tree pruning 14 Meadow Springs Dr	1,991.00
	1671	Tree Pruning Flame Tree Park	1,727.00
	1670	Tree Pruning 59 Mississippi Dr	165.00
	1669	Tree Pruning 4 Newport Dr	2,465.10
	1667	Grinding works at 7 Lemongrass Way	2,520.10
	1674	Tree Pruning Old Coast Rd	1,936.00
	1732	Tree Pruning 37 Peelwood Pde	165.00
	1733	Tree Pruning 15 Syrenka Turn	82.50
	1729	Tree Pruning 1 Avalon Pde	220.00
	1721	Tree Pruning Grandmere Lakes Reserve	3,902.25
	1722	Fallen tree Duverney Park	2,355.10
	1736	Tree Pruning 42 Bellavista Pde	330.00
	1735	Tree Pruning 20 Tasman Loop	899.80
	1720	Tree Pruning Mandurah Rd	8,560.20
	1688	Tree Pruning 20 Autumn Glen	137.50
	1685	Tree Pruning 2 Candelo Loop	2,552.00
	1726	Tree Removal 3 Dardanup Pkwy	1,171.50
	1724	Tree Pruning 42 Peel Pde	577.50
	1711	Tree Pruning 1 Grasstree Rd	302.50
	1712	Tree Pruning 3 Enterprise Ave	137.50
	1707	Tree Pruning 48 Flinders St	935.00
	1701	Tree Pruning Anstruther Rd	82.50
	1699	Tree Pruning 43 Leisure Way	2,355.10
	1702	Tree Pruning 30 Baroy St	630.30
	1700	Tree Pruning 75 Cooper St	1,991.00
	1696	Tree Pruning 15 Castaway Cove	165.00
	1697	Tree Pruning Hungerford Ave	192.50
	1695	Tree Pruning Louis Dawe Park	2,685.10
	1694	Tree Pruning Casuarina Dr	165.00
	1686	Tree Pruning Admin	82.50
	1687	Tree Pruning - Seniors	82.50
	1713	Tree Pruning Agnew Reserve	275.00
	1710	Tree Pruning Coolibah Ave	1,026.30
	1737	Fallen limb 11 Norton Ave	429.00
1703	Tree Grinding 52 Shannon Rd	1,287.00	
1698	Old Coast Rd Tree Pruning	3,505.70	
1723	Tree Pruning 17 Dalewood Gardens	302.50	
1684	Mart St Memorial Park	1,155.00	
1738	Tree Pruning Chimneys Retreat	1,727.00	
1691	Tree Pruning 7 Australis Circle	82.50	
1689	Tree Pruning Tims Thicket	399.30	
1692	Tree Pruning 41 Buckingham Dr	1,826.00	
1693	Tree Pruning 61 Casuarina Dr	82.50	

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	1704	Tree Pruning Henson St	2,355.10
	1706	Tree Pruning Chantilly Circuit	1,001.00
	1705	Tree Pruning 19 Sievewright St	2,355.10
	1709	Tree Pruning 17 Vlamingh Gate	1,081.30
	1728	Tree Pruning Endeavour/Paperbark Way	412.50
	1731	Tree Pruning 38 Carissa Turn	731.50
	1730	Tree pruning 3 Skylark Loop	82.50
	1708	Prune Back Acacias Blocking Entrance	3,270.30
	1664	Hanging Branch Dewar Street Verge	165.00
	1663	Grinding works at Milgar Reserve	2,355.10
	1673	Tree Pruning 5 Hackett St	82.50
	1676	Tree Pruning	396.00
	<b>Hayes Tree Care Pty Ltd Total</b>		
Aussie Natural Spring Water	2488579	Bottled Water - Rangers	33.75
	2505053	Bottled Water - Rangers	45.00
<b>Aussie Natural Spring Water Total</b>			<b>78.75</b>
Access Icon Pty Ltd	16587	Spun Liners	1,869.45
	16586	Liner Spun Pinjarra Rd Stage 3	849.75
	16533	Spun Liners for Pinjarra Road	2,719.20
	16373	Spun Liners for Stormwater	1,791.27
	16482	10 x Liner Spun 1050 x 1200mm	3,399.00
	16454	Standard Wave Grates	8,112.50
<b>Access Icon Pty Ltd Total</b>			<b>18,741.17</b>
AE Hoskins Building Services	476212	Extra Work Sutton Street Hall	3,183.10
	476211	Conversion of Sutton Street Hall	36,450.83
	476394	Removal of Shade Structure,	58,594.81
	476352	UWR05 at Mandurah Library	29,780.09
	476090	Carry Out Repairs to Roof & Guttering	2,069.10
<b>AE Hoskins Building Services Total</b>			<b>130,077.93</b>
Peel Engraving Stamps and Badges	401	Temporary Grave Marker	18.30
	411	Name Badge - YAG Members	39.90
	414	Name Badge Magnets	26.60
	341	Name Badge - Library Officer	26.60
	316	Name Badges - Rec Services	39.90
<b>Peel Engraving Stamps and Badges Total</b>			<b>151.30</b>
Technology One Ltd	216210	ERP Implementation November 2022	1,870.00
	216209	ERP Implementation November 2022	21,706.17
	216474	AMS Program Uplift	1,056.00
	216974	Release 3 ERP Implementation	3,740.00
	216973	ERP Implementation Costs	13,796.49
	216680	AMS Program	7,040.00
	216019	Annual Support & Maintenance Fee	3,850.00
	215740	Annual Support & Maintenance Fee	3,850.00
	215954	AMS Program 1/11/22-30/11/22	7,040.00
<b>Technology One Ltd Total</b>			<b>63,948.66</b>
Lane Ford	1493270	New Ford XDLT35A Frozen /white	44,152.38
<b>Lane Ford Total</b>			<b>44,152.38</b>
K Trans WA	2937	Service V052	184.25
	2931	Service V061	184.25
	2934	Inspection V050	459.25
<b>K Trans WA Total</b>			<b>827.75</b>
Martins Environmental Services	2818	Bushland Maintenance	2,112.00
	2862	Weekly Herbicide Application &	12,672.00
	2861	Load, Cart & Spread Mulch	12,672.00
	2860	Brush Cutting Spraying, Hedging	10,560.00
	2882	Koomarl Park Brushcutting	1,408.00
	2885	Coastal Accessways	17,820.00
	2884	Brush Cutting at Waste Transfer Station	9,504.00
	2881	Brushcutting Brushwood Drive	3,520.00
	2848	Provide Staff City Parks Natural	15,180.00
	2096	Staff to Assist City Parks Natural	3,300.00
		Reserve Brush cutting Linville Street	11,264.00
	2879	Revesby Reserve Brushcutting	1,408.00
	2880	Riverview Foreshore Brushcutting	1,408.00
<b>Martins Environmental Services Total</b>			<b>102,828.00</b>
Wastech Engineering Pty Ltd	662049225	Equipment Assessment	1,650.00
	662050241	Upgrade Proxy Switches to Laser System	10,546.03
	662049315	Complete Minor Service to Moving Floor	726.00
	662050495	Remove & Replace Tripping Motor	2,965.02
<b>Wastech Engineering Pty Ltd Total</b>			<b>15,887.05</b>
Party Plus Mandurah	20290	Christmas Lights Trail	729.50
	20458	Hot Box - Electric	195.00
<b>Party Plus Mandurah Total</b>			<b>924.50</b>
Officeworks (BP:10502807)	614 600913	A4 Paper - Ops Centre	52.98
	614 326811	JB KRAFT A4 DTP CY2023 DY BN	27.98
	603427282	Soda Water	90.40
<b>Officeworks (BP:10502807) Total</b>			<b>171.36</b>
Lawrence & Hanson	5495577	7W LED Lamp	54.95
<b>Lawrence &amp; Hanson Total</b>			<b>54.95</b>
Telstra (ID3360)	247 3787 972	Tims - November 2022	776.35
	247 3787 907	Tims November 2022	21,419.71
<b>Telstra (ID3360) Total</b>			<b>22,196.06</b>
Mandurah Performing Arts Centre	22134	Internal Refurbishment Project	205,000.00
	022135	International Day of People with	2,144.00

Creditor	Invoice number	Narration	Total
<b>Mandurah Performing Arts Centre Total</b>			<b>207,144.00</b>
Dunbar Services (WA) Pty Ltd	70746	Filter Exchange MSCC	35.75
<b>Dunbar Services (WA) Pty Ltd Total</b>			<b>35.75</b>
Exteria Street & Park Outfitters	10842	Aluminium Slat Sports Seat	1,973.40
<b>Exteria Street &amp; Park Outfitters Total</b>			<b>1,973.40</b>
<b>Indigenous Managed Services</b>			
	10960	6 Monthly Carpet Clean	895.36
	11327	6 Monthly Carpet Clean Civic Centre	4,605.52
	11336	Monthly Clean of SMFC Changerooms	1,501.82
	11338	6 Monthly Carpet Clean Lakelands House	108.26
	11348	Out of Scope Clean Seniors	550.00
	11352	Weekly Cleaning of Lift at Marina	33.42
	11335	Monthly Clean of Rangers Office	2,167.57
	11351	Covid Exposure Site Clean 28/7/22	425.04
	11325	Additional 3 Days Cleaning	737.59
	11328	Annual Periodic Cleaning of Upholstery	1,137.48
	11326	Cleaning of Peelwood Pavilion	1,406.97
	11329	Annual Periodic Cleaning of Upholstery	967.82
	11332	Annual Periodic Cleaning of Upholstery	205.25
	11334	Annual Periodic Cleaning of Upholstery	2,346.85
	11337	Annual Periodic Cleaning of Upholstery	369.47
	11340	Out of Scope Clean Seniors Disco Ball	801.52
	11342	Out of Scope Clean & NE Building	455.40
	11354	Cleaning of Fridges, Microwaves, Ovens	4,337.45
	11355	Provision of Sanitary Bins	1,171.58
	11346	Out of Scope Clean at Civic Centre	173.62
	11347	Monthly Periodical Cleaning	13,990.50
	11356	Monthly Clean of Rangers Office	2,167.57
	11359	Additional 3 Days Cleaning	737.59
	11360	Cleaning of Falcon Family Centre	385.77
	11357	Cleaning of Peelwood Pavilion	1,406.97
	11361	Daily Cleaning of Sneeze Screens	435.45
	11363	Cleaning of Sign Shed Ops Centre	396.45
	11364	Cleaning of SMFC Changeroo,s	1,501.82
	11365	Weekly Cleaning of Lift Marina	33.42
	11366	Cleaning of CASM Library Space	44.37
	11367	Cleaning of Buildings	54,942.19
	11344	Out of Scope Clean Peelwood Pavilion	801.52
	11623	Out of Scope Clean HHPCSF	258.10
	11625	Seniors clean 9/11/22	286.00
	11626	Carpet Clean MSSF	769.54
	11629	Falcon Pavilion Changerooms	528.00
	11628	Bio hazard clean Falcon Library	75.90
	11698	Carpet Cleaning Peelwood Pavilion	895.36
	11700	Clean Furniture Storeroom Falcon Library	43.41
	11697	Carpet Cleaning Bowling Club	667.13
	11696	Water Extraction W&S	318.41
	11627	Carpet Cleaning Falcon Pavilion Nov 2022	757.83
	11617	Sanitary Bins Peelwood Pavilion	35.02
	11621	Remove cobwebs Lakelands House	137.46
	11618	Clean up smashed window W&S	43.41
	11622	Clean HHPCSF	86.81
	11620	Penholders Additional Clean	777.24
	11619	Lakelands House Upholstery Clean	246.32
	11624	Lakelands Community House	65.11
<b>Indigenous Managed Services Total</b>			<b>107,232.66</b>
Eurofins ARL Pty Ltd	741695	Solid Samples Asbestos Absence/	121.00
<b>Eurofins ARL Pty Ltd Total</b>			<b>121.00</b>
Leanne Hunter	71	Yoga Sessions MARC	175.00
	74	Yoga Classes MARC	350.00
<b>Leanne Hunter Total</b>			<b>525.00</b>
Mandurah Dry Cleaners	854	Tablecloths, Tea Towels	117.15
	838	Tablecloths, Tea Towels	99.00
<b>Mandurah Dry Cleaners Total</b>			<b>216.15</b>
Office of State Revenue	PENSION WPX75392A	Refund Pension WPX75392A	125.30
<b>Office of State Revenue Total</b>			<b>125.30</b>
Overland Media	1291	Photography Event	924.00
	1300	Photography	814.00
	1298	Videography - Christmas Online Storybook	4,752.00
	1295	Photography & Videography	561.00
	1282	NAIDOC Walk & Evening	1,012.00
<b>Overland Media Total</b>			<b>8,063.00</b>
Go2 Group Pty Ltd	158	Release Retention Stage 2	6,364.91
<b>Go2 Group Pty Ltd Total</b>			<b>6,364.91</b>
Sapio Pty Ltd	222112	Rental of Solar Powered CCTV Unit	2,690.60
	222531	Rental Solar Powered CCTV Unit	2,170.30
	222532	Rental of Solar Powered CCTV	2,170.30
	223045	Replace cover on CBD Camera	297.00
	219701	Alarm Verification Incidents	123.75
	222429	Alarm Verification Incidents	100.65
<b>Sapio Pty Ltd Total</b>			<b>7,552.60</b>
5 Star Marine Australia Pty Ltd	36	Remove Existing & Install New Ladder	1,463.00
<b>5 Star Marine Australia Pty Ltd Total</b>			<b>1,463.00</b>
Chockers Gutter Cleaning	3689	Vacuum Gutter & Downpipes	550.00
	3690	Vacuum Gutter & Downpipes	770.00

Creditor	Invoice number	Narration	Total
Chockers Gutter Cleaning	3688	Vacuum Gutter & Downpipes	1,050.00
	3687	Vacuum Gutter & Downpipe	770.00
	3744	Vacuum Gutter Cleaning	550.00
	3743	Vacuum Gutter Cleaning	770.00
	3742	Vacuum Gutter Cleaning	440.00
	3741	Vacuum Gutter Cleaning	770.00
	3737	Vacuum Gutter Cleaning	1,100.00
	3739	Vacuum Gutter Cleaning	550.00
	3740	Vacuum Gutter Cleaning	880.00
	3748	Vacuum Gutter Cleaning	330.00
	3745	Vacuum Gutter Cleaning	616.00
	3746	Vacuum Gutter Cleaning	550.00
	3747	Vacuum Gutter Cleaning	440.00
	<b>Chockers Gutter Cleaning Total</b>		
Bailey's Marine Fuels Australia	SI4492219	Premium Fuel - Marina	77.47
	SI4494864	Unleaded Fuel Mandurah Marina	23.07
	SI4493297	Unleaded Fuel Mandurah Marina	37.81
<b>Bailey's Marine Fuels Australia Total</b>			<b>138.35</b>
Bitumen Surfacing	7266	Spray Bitumen Emulsion	12,306.78
<b>Bitumen Surfacing Total</b>			<b>12,306.78</b>
Kerb Doctor	20221186	Semi Mountable - Halls Head Parade	4,258.65
	20221231	Mountable Kerbing - Mathew Street	1,237.50
	20221372	Semi Mountable Kerbing	4,909.19
<b>Kerb Doctor Total</b>			<b>10,405.34</b>
Hamiltons Landscape Supplies	20332	Brickies Sand, Lawn Mix, White Sand	345.00
	20329	M3 Blue Metal - Western Foreshore	167.00
<b>Hamiltons Landscape Supplies Total</b>			<b>512.00</b>
Western Diagnostic Pathology	36332332	Drug & Alcohol Testing 20/10/22	602.25
	36274935	Drug & Alcohol Testing 5/10/22	1,205.33
	36253181	New employee D&A testing	139.92
<b>Western Diagnostic Pathology Total</b>			<b>1,947.50</b>
Signcraft (Aust) Pty Ltd	14420	A2 & A3 Posters for Communications	96.80
	14438	1 Double Sided Roster Sign	115.50
	14501	Caution Signage	657.80
<b>Signcraft (Aust) Pty Ltd Total</b>			<b>870.10</b>
Marlbroh Bingo Enterprises	41077	1 Box Check Tickets	54.00
	41098	Bingo Supplies	336.80
<b>Marlbroh Bingo Enterprises Total</b>			<b>390.80</b>
CINEads Australia	103552	Scheduled Media Screenings	1,833.33
<b>CINEads Australia Total</b>			<b>1,833.33</b>
Landgate	123645	Title Searches November 2022	996.60
<b>Landgate Total</b>			<b>996.60</b>
Western Australia Local Government	SI-002671	People & Culture Seminar	1,320.00
<b>Western Australia Local Government Total</b>			<b>1,320.00</b>
Rosmech Sales & Service Pty Ltd	119865	Switch, Float, Water Tank	224.68
<b>Rosmech Sales &amp; Service Pty Ltd Total</b>			<b>224.68</b>
Superstock Food Services	40524820	Cheese, Peppermint Slice, Tortillas	234.91
	40526574	Chips	456.50
	40527031	Crispy Coated Chips	684.75
	40525859	Ham, Beef, Cheese, Chips, Slice	1,239.19
<b>Superstock Food Services Total</b>			<b>2,615.35</b>
Peel Resource Recovery Pty Ltd	P034954	Mixed Construction Waste	105.60
	P034779	Mixed Construction Waste	528.00
	P034755	Mixed Construction Waste	528.00
	P035150	Mixed Construction Waste	281.60
	P035088	Mixed Construction Waste	176.00
	P035171	Mixed Construction Waste	1,650.00
	829826	Mixed Construction Waste	123.20
	P035106	Mixed Construction Waste	1,232.00
	P035128	Mixed Construction Waste	70.40
	P035127	Mixed Construction Waste	352.00
	P034925	Mixed Construction Waste	72.60
	P034562	Mixed Construction Waste	176.00
	P034541	Mixed Construction Waste	844.80
	<b>Peel Resource Recovery Pty Ltd Total</b>		
Bake-Quip Pty Ltd	131775	Replacement Part for Dishwasher	598.07
<b>Bake-Quip Pty Ltd Total</b>			<b>598.07</b>
Veolia Recycling & Recovery Pty Ltd	51218608	Sharps Containers	1,307.97
		Medical Waste	88.93
<b>Veolia Recycling &amp; Recovery Pty Ltd Total</b>			<b>1,396.90</b>
Jones Lang Lasalle WA	9253030	Retail Rental	25,241.07
<b>Jones Lang Lasalle WA Total</b>			<b>25,241.07</b>
Local Government Professionals Australia W.34475		Advocacy Workshop	380.00
<b>Local Government Professionals Australia WA Total</b>			<b>380.00</b>
M & B Sales	181767	6.0mm Dowel, Screw	37.27
	20108864/1	Treated Pine	482.61
	20108909/1	Treated Pine	167.44
	20111788	Treated Pine, Tape, Jarrah,	12,135.44
<b>M &amp; B Sales Total</b>			<b>12,822.76</b>
St John Ambulance Australia WA	KITSLS00011710	First Aid Supplies - Rangers	264.25
	KITSLS00011698	First Aid Supplies - HHCRC	121.41
	KITSLS00011708	First Aid Supplies - MARC	1,034.02
	KITSLS00011726	First Aid Supplies - Ops Centre	106.94
	KITSLS00011612	First Aid Supplies - Works & Services	641.13

Creditor	Invoice number	Narration	Total	
St John Ambulance Australia WA	KITLSL00011615	First Aid Supplies - Museum	433.67	
	KITLSL00012131	First Aid Supplies - Seniors	135.36	
	KITLSL00012132	First Aid Supplies Civic Centre	175.93	
	KITLSL00012120	First Aid Supplies Admin	481.14	
	KITLSL00012296	First Aid Supplies Marina	78.23	
	KITLSL00011959	First Aid Supplies Southern Ops	342.26	
	EHSINV000954117	First Aid Cover - Mandurah Christmas	3,622.30	
	KITLSL00011474	First Aid Supplies BDYC	465.04	
	KITLSL00012622	First Aid Supplies Library	52.52	
	KITLSL00012604	First Aid Supplies Marina	48.79	
	KITLSL00012540	First Aid Supplies Lakelands Library	509.32	
	KITLSL00012555	First Aid Supplies Falcon Library	47.65	
	<b>St John Ambulance Australia WA Total</b>			<b>8,559.96</b>
	Managed System Services	8304	Monitors and Docks	1,682.51
8277		Nessus Professional	5,469.96	
8162		Screenbeam 750 Wireless Display	401.02	
8163		Screenbeam 750 Wireless Display	401.02	
<b>Managed System Services Total</b>			<b>7,954.51</b>	
Position Partners	PSI-407602	Motor Grader GPS Cirrectivity	42,649.20	
	PSI-408001	GPS Grader System 1/8/22 - 10/8/22	3,696.00	
	PSI-408003	GPS Grader System 22/8/22 - 30/8/22	3,234.00	
	PSI-408002	GPS Grader System 11/8/22 - 21/8/22	3,234.00	
	PSI-407994	GPS Grade System 25/3/22 - 31/3/22	2,310.00	
	PSI-407995	GPS Grade System 1/4/22 - 14/4/22	4,620.00	
	PSI-407996	GPS Grade System Rent	4,158.00	
<b>Position Partners Total</b>			<b>63,901.20</b>	
Aussie Broadband Pty Ltd	21923695	Billing Period 28/11/22-27/12/22	4,695.70	
<b>Aussie Broadband Pty Ltd Total</b>			<b>4,695.70</b>	
Combined Roof Solutions	243	Replace sheeting and flashings	1,430.00	
	228	Replace Screws with Zinc Roof Screws	6,017.00	
	312	Reseal Leaking Box Gutter Dumps	306.63	
<b>Combined Roof Solutions Total</b>			<b>7,753.63</b>	
Jacksons Drawing Supplies Pty Ltd	22-00113665	RT Kids Art Supplies	79.70	
	22-00106784	Supplies for RT Kids Classes	45.90	
<b>Jacksons Drawing Supplies Pty Ltd Total</b>			<b>125.60</b>	
Just Pizza Company	104056	Foccacia Base	152.20	
	104057	Foccacia Base Sauce	302.20	
<b>Just Pizza Company Total</b>			<b>454.40</b>	
Impressions Catering	3718	Wait Staff/Food Catering Assistant	151.80	
	5283	Wait Staff/Food Catering Assistant	158.40	
	5282	Wait Staff/Food Catering Assistant	158.40	
<b>Impressions Catering Total</b>			<b>468.60</b>	
Wiggleit Fitness and Dance	MR09	Zumba Fitness Classes MARC	275.84	
	MR10	Outdoor Fitness Classes MARC	620.94	
<b>Wiggleit Fitness and Dance Total</b>			<b>896.78</b>	
Docushred Company	65083	Security Bin Southern Ops	47.30	
	64574	Security Bin Southern Operations	47.30	
	65082	240L Security Bin Exchange	47.30	
<b>Docushred Company Total</b>			<b>141.90</b>	
Sigma Chemicals Pty Ltd	161981/01	Underwater Magic	745.80	
	162636/01	Filter Bag Clip	71.13	
<b>Sigma Chemicals Pty Ltd Total</b>			<b>816.93</b>	
Hunsa Smallgoods	315968	Meat Sampling	36.75	
<b>Hunsa Smallgoods Total</b>			<b>36.75</b>	
BM & RV Waters	14412	Supply & Deliver Fill Sand to Ops Centre	2,455.91	
<b>BM &amp; RV Waters Total</b>			<b>2,455.91</b>	
Datacom Systems (AU) Pty Ltd	1295200	Microsoft License Agreement Renewal	239,835.32	
	1297273	CPS Billing Expiry 30/11/22	7,542.09	
<b>Datacom Systems (AU) Pty Ltd Total</b>			<b>247,377.41</b>	
Taldara Industries Pty Ltd	1435382	Cleaning Supplies for Chalets	318.48	
<b>Taldara Industries Pty Ltd Total</b>			<b>318.48</b>	
Wavesound Pty Ltd	149652	Large Print Books	145.70	
	149651	Large Print Books	245.52	
<b>Wavesound Pty Ltd Total</b>			<b>391.22</b>	
Peel Scape Solutions	22882	Repairs to Reticulation	1,071.00	
<b>Peel Scape Solutions Total</b>			<b>1,071.00</b>	
NRM Consultants Pty Ltd	2022_1109#1	MARC Truss replacement	4,224.00	
<b>NRM Consultants Pty Ltd Total</b>			<b>4,224.00</b>	
Peel H2O Solutions	228645	Retic Supplies	8,095.05	
<b>Peel H2O Solutions Total</b>			<b>8,095.05</b>	
Beaver Tree Services	83703	Footpath Along Mandurah Road	13,530.00	
<b>Beaver Tree Services Total</b>			<b>13,530.00</b>	
Stantec Australia Pty Ltd	1903335	Intersection Modelling - Mandurah	5,504.95	
	1905440	Scenario testing workshop with STIG grou	2,651.00	
<b>Stantec Australia Pty Ltd Total</b>			<b>8,155.95</b>	
First Class Constructions WA Pty Ltd	72	Kick rails for Eastern Foreshore	11,988.82	
	71	Concrete Plinths Eastern Foreshore	5,390.00	
	69	Kick rail Eastern Foreshore	9,900.00	
<b>First Class Constructions WA Pty Ltd Total</b>			<b>27,278.82</b>	
Lockdown Security Solutions	10949	Quarterly Monitoring Merlin,	858.00	
<b>Lockdown Security Solutions Total</b>			<b>858.00</b>	
Learning Seat	6477013056	Monthly Litmos Subscription	3,079.27	
<b>Learning Seat Total</b>			<b>3,079.27</b>	
Sunwest Removals	2869	Removal Charges	539.00	

Creditor	Invoice number	Narration	Total
<b>Sunwest Removals Total</b>			<b>539.00</b>
Retic Express	70658	Retic Maintenance, Install Retic	2,640.00
	70699	Sprinkler Maintenance Town Beach	2,178.00
		Irrigation Maintenance Port Mandurah	2,596.00
<b>Retic Express Total</b>			<b>7,414.00</b>
Online Safety Systems	156693	Membership - November 2022	1,265.00
<b>Online Safety Systems Total</b>			<b>1,265.00</b>
IPWEA	XKNRVF3ZFHV	2022 Annual Country Meeting	580.00
<b>IPWEA Total</b>			<b>580.00</b>
Play Check	HD 344253747	Preparation of Playground Asset	1,650.00
<b>Play Check Total</b>			<b>1,650.00</b>
Mandurah Bowling & Recreation Club Inc	3124	Catering Technical Services Workshop,	585.00
<b>Mandurah Bowling &amp; Recreation Club Inc Total</b>			<b>585.00</b>
Lifespan Dance	22036	Engaging Demonstration of Seated Dance	250.00
<b>Lifespan Dance Total</b>			<b>250.00</b>
Cancer Council Victoria	22-00107496	Sport Zinc	706.82
<b>Cancer Council Victoria Total</b>			<b>706.82</b>
Targit Pest Solutions Pty Ltd	276	Annual Spider & Ant Treatment	123.20
	328	Assessment of MARC Pigeon Problem	82.50
	294	Annual Spider & Ant Treatment	61.60
	288	Spider & Ant Treatment	123.20
	250	MARC Pest Treatment	616.00
	285	Annual Spider and Ant Treatment	123.20
	293	Annual Spider & Ant Treatment	61.60
	287	Annual Spider & Ant Treatment	184.80
	286	Annual Spider & Ant Treatment	123.20
	283	Annual Spider and Ant Treatment	246.40
	295	Quarterly Cockroach & Rodent Treatment	369.60
	282	Annual Spider and Ant Treatment	184.80
	290	Annual Spider and Ant Treatment	61.60
	349	Mouse Traps - Eastern Foreshore	214.50
	292	Annual Spider and Ant Treatment	61.60
	348	Removal of Possum Trap Museum	330.00
	296	Annual Spider & Ant Treatment	123.20
	291	Annual Spider & Ant Treatment	246.40
	271	Annual Spider & Ant Treatment	184.80
	272	Annual Spider & Ant Treatment	184.80
	270	Annual Spider & Ant Treatment	246.40
	274	Annual Spider & Ant Treatment	123.20
	275	Annual Spider & Ant Treatment	123.20
	289	Annual Spider and Ant Treatment	123.20
	273	Annual Spider and Ant Treatment	123.20
	265	Annual Spider and Ant Treatment	123.20
	262	Annual Spider and Ant Treatment	123.20
	284	Annual Spider and Ant Treatment	61.60
<b>Targit Pest Solutions Pty Ltd Total</b>			<b>4,754.20</b>
ABCO Products Pty Ltd	843990	Drain Hose	198.69
<b>ABCO Products Pty Ltd Total</b>			<b>198.69</b>
Corsign WA Pty Ltd	71591	Rubber Wheel Stop	775.50
	69257	Island Point Reserve Fire Sign	1,409.10
<b>Corsign WA Pty Ltd Total</b>			<b>2,184.60</b>
Retech Rubber Pty Ltd	3876	Rubber Soft Fall Edgebaston Reserve	18,163.20
	3906	Softfall Replacement Osprey Waters	12,483.90
	3843	Replace Soft Fall Rubber	40,056.50
<b>Retech Rubber Pty Ltd Total</b>			<b>70,703.60</b>
Landscape Kerbing	8027	Western Foreshore Kerbing	6,052.20
<b>Landscape Kerbing Total</b>			<b>6,052.20</b>
Falcon Firebreaks	2622	Slash Vacant Block	248.09
	3517	Slash Vacant Block	153.58
	3493	Reduce Grass to ground Level	153.58
	3496	Reduce Grass to ground Level	153.58
	3491	Reduce Grass to ground Level	153.58
	3499	Reduce Grass to ground Level	153.58
	3497	Reduce Grass to ground Level	153.58
	3492	Reduce Grass to ground Level	153.58
	3495	Reduce Grass to ground Level	153.58
	3490	Reduce Grass to ground Level	153.58
	3498	Reduce Grass to ground Level	177.21
	3494	Reduce Grass To Ground Level,	153.58
	3489	Reduce Grass to ground Level	153.58
	3511	Slash Vacant Block	153.58
	3535	Slash Vacant Block	153.58
	3526	Slash Vacant Block	153.58
	3532	Slash Vacant Block	153.58
	3515	Slash Vacant Block	153.58
	3525	Slash Vacant Block	153.58
	3531	Slash Vacant Block	153.58
	3529	Slash Vacant Block	153.58
	3565	Slash Vacant Block	153.58
	3510	Slash Vacant Block	153.58
	3569	Reduce All Dry Growth to Ground Level	177.21
	3534	Slash Vacant Block	153.58
	3512	21 Port Quays	153.58
	3533	Slash Vacant Block	153.58

Creditor	Invoice number	Narration	Total
Falcon Firebreaks	3536	Slash Vacant Block	153.58
	3567	Slash Vacant Block	153.58
	3513	Slash Vacant Block	153.58
	3527	Slash Vacant Block	153.58
	3538	Slash Vacant Block	153.58
	3509	Slash Vacant Block	153.58
	3540	Slash Vacant Block	153.58
	3566	Slash Vacant Block	153.58
	3514	Slash Vacant Block	153.58
	3530	Slash Vacant Block	153.58
	3508	Slash Vacant Block	153.58
	3507	Slash Vacant Block	153.58
	3518	Slash Vacant Block	153.58
	3516	Slash Vacant Block	153.58
	3568	Slash Vacant Block	153.58
	3539	Slash Vacant Block	153.58
	3584	Slash Vacant Block	153.58
	3579	Whippersnip Right Side Rear Block	88.00
	3580	Install Firebreak	567.07
	3575	Slash Vacant Block, Whippersnip	236.08
	3588	Slash Vacant Block	153.58
	3582	Slash Vacant Block	153.58
	3572	Whippersnip Vacant Block	220.00
	3585	Slash Vacant Block	153.58
	3578	Slash Vacant Block	153.58
	3583	Slash Vacant Block	153.58
	3587	Slash Vacant Block	153.58
	3574	Slash Vacant Block, Whippersnip	285.58
	3586	Slash Vacant Block	153.58
	3591	Slash Vacant Block	153.58
	3581	Slash Vacant Block	153.58
	3592	Slash Vacant Block	153.58
	3245	Reserve Firebreak Slashing	10,784.00
	3605	Mow & Whippersnip Front &	236.28
	3609	Whippersnip Front & Back Yard	330.79
	3612	Slash Vacant Block	153.58
	3604	Install Fire Break	1,188.20
	3607	Whippersnip Front & Back Yard	472.56
	3608	Whippersnip Front & Back Yard	236.28
	3613	Slash Vacant Block, Whippersnip	200.84
	3611	Whippersnip Front & Back Yard	236.28
	3610	Whippersnip Front & Back Yard	472.56
	3524	Verge Slashing, Falcon, San Remo,	10,206.72
	3500	Verge Slashing	18,066.70
	3501	Verge Slashing Fire Mitagation	19,067.28
	3632	Slash Vacant Block	153.58
	3637	Slash Vacant Block	153.58
	3631	Slash Vacant Block	153.58
	3647	Mow Yard, Whippersnip	330.80
	3638	Slash Vacant Block	153.58
	3634	Slash Vacant Block	153.58
	3640	Slash Vacant Block	153.58
	3633	Slash Vacant Block	153.58
	3642	Slash Vacant Block	153.58
	3648	Mow Yard, Whippersnip	378.05
	3641	Slash Vacant Block	153.58
	3643	Slash Vacant Block	153.58
	3639	Slash Vacant Block	153.58
	3636	Slash Vacant Block	153.58
	3649	Slash Vacant Block	153.58
	3652	Slash Vacant Block	153.58
	3650	Slash Vacant Block	153.58
	3618	Slash Vacant Block	153.58
	3626	Slash Vacant Block	248.09
3628	Slash Vacant Block	248.09	
3624	Slash Vacant Block	248.09	
3629	Slash Vacant Block	248.09	
3621	Slash Vacant Block	248.09	
3617	Slash Vacant Block	153.58	
3630	Slash Vacant Block	153.58	
3620	Slash Vacant Block	248.09	
3625	Slash Vacant Block	248.09	
3616	Slash Vacant Block	153.58	
3627	Slash Vacant Block	248.09	
3623	Slash Vacant Block	248.09	
3646	Mow Yard, Whippersnip Along	283.54	
3244	Slashing Fire Works	10,924.03	
3487	Reserve Slashing	6,722.45	
3664	Verge Mowing	21,547.52	
<b>Falcon Firebreaks Total</b>			<b>116,821.11</b>
Dew's Berry Catering	563	Catering for 2022 Strategy Meeting	525.00
	565	45 x Individual Morning Teas	450.00
<b>Dew's Berry Catering Total</b>			<b>975.00</b>
Mandurah Safety & Training	53619	Loader Training	3,850.00

Creditor	Invoice number	Narration	Total
<b>Mandurah Safety &amp; Training</b>	<b>53444</b>	2 Day Forklift Course	1,060.00
	<b>52901</b>	2 Day Forklift Course	2,172.02
	<b>53017</b>	Mobile Scaffolding Awareness Training	1,265.00
	<b>53396</b>	2 Day Forklift Course 21 & 22	613.00
	<b>53434</b>	2 Day Forklift Course 24 & 25 November	574.00
	<b>52902</b>	Forklift Course	582.00
<b>Mandurah Safety &amp; Training Total</b>			<b>10,116.02</b>
<b>Diamond Hiab Service</b>	<b>5128</b>	Load & Transport Goal Posts	297.00
<b>Diamond Hiab Service Total</b>			<b>297.00</b>
<b>LGISWA</b>	<b>100-153238</b>	Workers Compensation Endorsement	257.40
	<b>100-153240</b>	Performance based adjustment November 20	391,658.30
<b>LGISWA Total</b>			<b>391,915.70</b>
<b>Mandurah Concert Band Inc</b>	<b>122</b>	Performance 2/12/22	1,100.00
<b>Mandurah Concert Band Inc Total</b>			<b>1,100.00</b>
<b>Mandurah Offshore Fishing &amp; Sailing Club</b>	<b>538786</b>	Catering for Sports Awards	6,800.00
	<b>539817</b>	Bar Tab Sports Awards	442.10
	<b>539819</b>	Black Chair Covers	510.00
	<b>540329</b>	Breakfast Buffet Staff Xmas	7,375.00
	<b>539985</b>	EM End of Year Event	2,056.50
	<b>540491</b>	Bar Purchases - EM End of Year	739.00
	<b>540542</b>	Room Hire, Catering, Coffee Station	1,315.00
<b>Mandurah Offshore Fishing &amp; Sailing Club Total</b>			<b>19,237.60</b>
<b>Metro Filters</b>	<b>4455</b>	Filter Cleaning Service MARC	33.00
<b>Metro Filters Total</b>			<b>33.00</b>
<b>Mandjoogoordap Dreaming</b>	<b>111</b>	Junior Councillors Graduation Ceremony	500.00
	<b>131</b>	NAIDOC Week Walk and Talk	500.00
	<b>105</b>	Junior Council Cultural Walk	500.00
	<b>110</b>	Welcome to Country	500.00
<b>Mandjoogoordap Dreaming Total</b>			<b>2,000.00</b>
<b>Mark One Visual Promotions</b>	<b>2200127</b>	Tulip Lights Extension Cables,	715.00
<b>Mark One Visual Promotions Total</b>			<b>715.00</b>
<b>Southern Sheetmetal Works Pty Ltd</b>	<b>9552</b>	Repairs to Blade on Compactor V051	2,365.00
	<b>9491</b>	Remu Bucket Repair	4,125.00
<b>Southern Sheetmetal Works Pty Ltd Total</b>			<b>6,490.00</b>
<b>Tactile Indicators Pty Ltd</b>	<b>10785</b>	Mandurah Library Tactiles	2,587.00
	<b>10787</b>	Tactiles Halls Head Parade	954.00
<b>Tactile Indicators Pty Ltd Total</b>			<b>3,541.00</b>
<b>Department of Planning, Lands &amp; Heritage</b>	<b>DAP 10042</b>	DAP Application 10042. L12 (#16)	114.00
	<b>DAP 10074</b>	DAP Application 10074. L9124 Cobaki	10,324.00
	<b>DAP 10053</b>	DAP Application 10053. 15 Pampus Way,	10,045.00
<b>Department of Planning, Lands &amp; Heritage Total</b>			<b>20,483.00</b>
<b>Bioscience Pty Ltd</b>	<b>7326</b>	20 x 20 L Bioprime Trace	4,840.00
<b>Bioscience Pty Ltd Total</b>			<b>4,840.00</b>
<b>Soroptimist International of Mandurah</b>	<b>526</b>	Grant Approval	1,250.00
<b>Soroptimist International of Mandurah Total</b>			<b>1,250.00</b>
<b>Sunny Industrial Brushware</b>	<b>25989</b>	Yard Brooms, Wood Handles,	660.00
<b>Sunny Industrial Brushware Total</b>			<b>660.00</b>
<b>Perth Traffic Training</b>	<b>PPRO-838</b>	1 Day Refresher Traffic Course	2,105.00
	<b>PPRO-835</b>	Onsite Training Course Basic	4,210.00
<b>Perth Traffic Training Total</b>			<b>6,315.00</b>
<b>Hays Specialist Recruitment (Aust) P/L</b>	<b>51298238</b>	Casual Labour Hire W/Ending 20/11/22	2,483.02
	<b>51298234</b>	Casual Labour Hire W/Ending 20/11/22	1,118.70
	<b>51298237</b>	Casual Labour Hire W/Ending 20/11/22	1,886.31
	<b>51311791</b>	Casual Labour Hire W/Ending 27/11/22	1,474.72
	<b>51298236</b>	Casual Labour Hire W/Ending 20/11/22	2,483.02
	<b>51298235</b>	Casual Labour Hire - W/Ending 20/11/22	2,483.02
	<b>51313286</b>	Casual Labour Hire W/Ending	2,453.50
	<b>51313283</b>	Casual Labour Hire W/Ending 27/11/22	1,901.79
	<b>51328100</b>	Casual Labour Hire W/Ending 4/12/22	2,606.04
	<b>51328103</b>	Casual Labour Hire W/Ending 4	1,886.31
	<b>51328099</b>	Casual Labour Hire W/Ending 4/12/22	2,483.51
	<b>51313285</b>	Casual Labour Hire W/Ending 27/11/22	2,483.02
	<b>51313287</b>	Casual Labour Hire W/Ending 27/11/22	1,901.42
	<b>51328104</b>	Casual Labour Hire W/E 4/12/22	2,158.67
	<b>51328101</b>	Casual Labour Hire W/Ending	2,192.22
	<b>51313284</b>	Labour Hire WE 27/11/22	1,901.42
	<b>51328102</b>	Casual Labour Hire W/Ending 4/12/22	2,158.67
	<b>51341559</b>	Labour Hire WE 11/12/22	1,901.42
	<b>51341557</b>	Labour Hire WE 11/12/22	2,483.02
	<b>51341554</b>	Casual Labour Hire W/Ending 11/12/22	1,873.83
	<b>51341555</b>	Casual Labour Hire W/Ending 11/12/22	1,728.61
	<b>51341558</b>	Casual Labour Hire W/Ending 11/12/22	2,453.50
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>46,495.74</b>
<b>Halls Head Primary School</b>	<b>3037453</b>	Bond Return: Hire of Main Hall at	300.00
<b>Halls Head Primary School Total</b>			<b>300.00</b>
<b>Sandy's Cakes</b>	<b>2280</b>	Cupcakes for Library	330.00
<b>Sandy's Cakes Total</b>			<b>330.00</b>
<b>Vorgee Pty Ltd</b>	<b>170116</b>	Medium Kickboards	290.40
	<b>170366</b>	Medium Kickboards	182.60
<b>Vorgee Pty Ltd Total</b>			<b>473.00</b>
<b>Peel Design Drafting</b>	<b>1858</b>	Rushton North Changerooms	1,100.00
<b>Peel Design Drafting Total</b>			<b>1,100.00</b>
<b>Vitality Works</b>	<b>AR011910</b>	SafeSpine/SafeMind Program	2,310.00
<b>Vitality Works Total</b>			<b>2,310.00</b>

Creditor	Invoice number	Narration	Total
Jean Marie Mitchell	OCT 2022	CASM Gift Shop Sales - October 2022.	132.00
<b>Jean Marie Mitchell Total</b>			<b>132.00</b>
All Pumps and Water	3055	Repairs to Pump Northport	2,545.19
	3084	Repairs to Marina Sullage Pump	682.52
	3082	Carry Out On Site Inspection of	541.42
	3103	Works to Pump War Memorial	5,012.36
	3104	Works to Pump Mariners	712.49
	3067	Works to Pump Mandurah Quays	1,084.99
	3077	Attend Site to Investigate Aerator	1,060.41
	3086	Pump Is Tripping Circuit Breaker	383.35
	3095	Works Completed - Admin Centre	1,374.00
	3097	Check Pumps Dudley Park Gardens	1,013.10
	3099	Supply and install 100mm Galvanised head	2,602.05
	3078	Works to Pump Grandmere Parade	209.55
	3100	Supply New Pump & Works	2,987.74
	3102	No Power to Controller - Pump	446.00
	3083	Supply & Install New Permglass & Pump	11,134.99
	3129	Eastport Bluemanna Transducer	542.21
	3034	Supply & Install SDS Controllers	10,951.96
	3122	Replace Transformer	252.70
	3127	Assess Diffuser System -	3,113.37
	3113	Lakes Cemetery Works	1,149.72
	3035	Install New Pump Lakes Cemetery	13,516.97
	3117	Install 2 New Pumps, Dudley	5,493.42
<b>All Pumps and Water Total</b>			<b>66,810.51</b>
Superior Nominees Pty Ltd	51504	Rockwall Grips & Hardware	423.50
<b>Superior Nominees Pty Ltd Total</b>			<b>423.50</b>
Dudley Park Primary School	94	Grant Payment	3,940.00
<b>Dudley Park Primary School Total</b>			<b>3,940.00</b>
Tenderlink	AU-525850	Advertisements for Shade Sail	739.20
<b>Tenderlink Total</b>			<b>739.20</b>
Mandurah Filipino-Australian Multicultural Cc	3161702	Bond Return: Hire of Main Hall at	1,050.00
<b>Mandurah Filipino-Australian Multicultural Community Inc Total</b>			<b>1,050.00</b>
Hersey's Safety Pty Ltd	1606	Jarrah Survey Pegs	1,177.00
<b>Hersey's Safety Pty Ltd Total</b>			<b>1,177.00</b>
Tomlin Holdings (WA) Pty Ltd	573	MARC Roof Replacement	1,320.00
<b>Tomlin Holdings (WA) Pty Ltd Total</b>			<b>1,320.00</b>
National Storage (Operations) Pty Ltd	87159487	Offsite Storage Unit 443	2,850.00
	87159489	Offsite Storage Unit 107	2,706.00
	87159488	Offsite Storage Unit 454	2,871.00
	87159502	Offsite Storage Unit 429	2,520.00
<b>National Storage (Operations) Pty Ltd Total</b>			<b>10,947.00</b>
Axiis Contracting Pty Ltd	7166	Supply of Line Pump Concrete Path	5,357.00
<b>Axiis Contracting Pty Ltd Total</b>			<b>5,357.00</b>
Allambee Counselling Inc	424	Community Grants Program	3,534.80
<b>Allambee Counselling Inc Total</b>			<b>3,534.80</b>
Anzara Clark	WAMPC422	Wearable Art Paper	1,360.00
<b>Anzara Clark Total</b>			<b>1,360.00</b>
Bollig Design Group Pty Ltd	2181/F3	Dawesville Community Centre Design	2,310.00
	2181/F4	Dawesville Community Centre Consultancy	2,310.00
	2149/F11	South Wing Project - 63 Ormsby Terrace	1,980.00
<b>Bollig Design Group Pty Ltd Total</b>			<b>6,600.00</b>
Garrards Pty Ltd	1062009	40 x VECTOPRIME FG LARVICIDE 18KG	10,876.80
<b>Garrards Pty Ltd Total</b>			<b>10,876.80</b>
Vicinity Real Estate Licence Pty Limited	MS43715	Christmas Lights Trail Booking	7,458.00
	MS40790	The Giants Digit Screen	4,180.00
<b>Vicinity Real Estate Licence Pty Limited Total</b>			<b>11,638.00</b>
Port Mandurah Removals	4408	Christmas Lights Trail	3,085.50
<b>Port Mandurah Removals Total</b>			<b>3,085.50</b>
Bridgestone Select Mandurah	53820	48,000km Service MH0176B	587.80
<b>Bridgestone Select Mandurah Total</b>			<b>587.80</b>
Indianic Diving Services Pty Ltd	2946	Install Pontoons	5,478.00
<b>Indianic Diving Services Pty Ltd Total</b>			<b>5,478.00</b>
Rhys Williams	CLOTHING ALLOWANCE 2022-23	Clothing Allowance 2022-23	998.00
<b>Rhys Williams Total</b>			<b>998.00</b>
South Coast Auto Electrics & Air	28777	Air Conditioning Repairs	678.00
	28778	Repair Air Compressor Fault MH6241A	439.00
	28526	Install redarc towpro	850.00
	28635	Supply & Install Redarc Towpro	850.00
<b>South Coast Auto Electrics &amp; Air Total</b>			<b>2,817.00</b>
Farley Contracting	1072	Service Adjustment - Pinjarra Road	5,280.00
<b>Farley Contracting Total</b>			<b>5,280.00</b>
Evicom Pty Ltd	20	Pigeon Implementation Fee	2,096.05
<b>Evicom Pty Ltd Total</b>			<b>2,096.05</b>
Hatch Pty Ltd	90855728	Professional Services to	1,068.27
	90854141	Mandurah City Centre Master Plan	4,097.50
	90853907	City Centre Parking Advice	5,220.11
<b>Hatch Pty Ltd Total</b>			<b>10,385.88</b>
Curtin University	144218	Act Belong Commit Tablecloth	275.00
<b>Curtin University Total</b>			<b>275.00</b>
Aha Consulting	I-611	Engagement Essentials 8 Feb 2023	570.00
	I-613	Engagement Design 13/14 June 2023	880.00
	I-612	Engagement Methods 26/27 April 2023	880.00
<b>Aha Consulting Total</b>			<b>2,330.00</b>

Creditor	Invoice number	Narration	Total
Ed Art Supplies	3543161	Art Supplies for Libraries	895.45
<b>Ed Art Supplies Total</b>			<b>895.45</b>
Winjan Aboriginal Corporation	202247	Hall Hire - Young Yorgas Program Term 4	330.00
	202232	Community Safety Strategy 2022	2,450.00
<b>Winjan Aboriginal Corporation Total</b>			<b>2,780.00</b>
Host	I310201	Cutlery	1,095.60
	I310208	Au Gratin Oval Dish	1,138.50
<b>Host Total</b>			<b>2,234.10</b>
Colas WA Pty Ltd	SIN2212302100260	IBC Emulsion	2,904.00
<b>Colas WA Pty Ltd Total</b>			<b>2,904.00</b>
Mandurah Diesel	73857	Service Vehicle MH998P	649.25
	73858	Service Vehicle MH0402B	850.75
	73874	Vehicle Service MH254U	510.40
<b>Mandurah Diesel Total</b>			<b>2,010.40</b>
Rynat Industries	52715	Kit Replacement Straps	486.48
<b>Rynat Industries Total</b>			<b>486.48</b>
Chindarsi Architects Pty Ltd	1927	Design Services Construction	14,465.00
<b>Chindarsi Architects Pty Ltd Total</b>			<b>14,465.00</b>
P Kenyon	965	Mobile Reptile Displays	750.00
<b>P Kenyon Total</b>			<b>750.00</b>
Tanya Karen Cummins	OCT 2022	CASM Gift Shop Sales - October 2022.	84.80
<b>Tanya Karen Cummins Total</b>			<b>84.80</b>
Mandurah Mowers	2808 #1	Bracket Guard	49.00
<b>Mandurah Mowers Total</b>			<b>49.00</b>
Waynes Windscreens	100077	SUPPLY AND FIT WINDSCREEN	1,060.12
<b>Waynes Windscreens Total</b>			<b>1,060.12</b>
West Coast Automotive Group Pty Ltd	1492916	Service 108,000km MH8622A	555.00
	1493096	Service 48,000km MH8958A	588.51
	1492584	Service 105,000km MH6110A	797.00
<b>West Coast Automotive Group Pty Ltd Total</b>			<b>1,940.51</b>
Calvary Youth Services	3	Funding Partnership 2022/23	5,500.00
<b>Calvary Youth Services Total</b>			<b>5,500.00</b>
Globe Australia Pty Ltd	23039274	BARMAC BTI 200GR 18KG	36,432.00
<b>Globe Australia Pty Ltd Total</b>			<b>36,432.00</b>
MPL Laboratories	P005690	Analysis of Street Sweepings	376.70
	P007595	Street Sweeping Analysis	376.70
<b>MPL Laboratories Total</b>			<b>753.40</b>
Peel Volunteer Resource Centre	597	Year 1 Community Partnership Grant	4,400.00
<b>Peel Volunteer Resource Centre Total</b>			<b>4,400.00</b>
Port Mandurah Residents Association	201222	Administration Costs Oct-Dec 2022	1,000.00
<b>Port Mandurah Residents Association Total</b>			<b>1,000.00</b>
Peel Bus Hire & Charters	6336	Fremantle Prison & Kailis Bros	2,047.00
<b>Peel Bus Hire &amp; Charters Total</b>			<b>2,047.00</b>
Arbor Centre Group Pty Ltd	30371	Root Zone Investigation Works	2,649.90
<b>Arbor Centre Group Pty Ltd Total</b>			<b>2,649.90</b>
Provet WA Pty Ltd	12393961	Large Body Bags	273.90
<b>Provet WA Pty Ltd Total</b>			<b>273.90</b>
Peel Motors Pty Ltd	1492035	105,000km Service MH6169A	385.00
<b>Peel Motors Pty Ltd Total</b>			<b>385.00</b>
Hi Def Installations	HDI22271101	Networking Rack for Sutton Street Hall	1,065.00
	HDI22071202	Installation of 2 x 65" Commercial TV's	4,151.00
	HDI22071201	Installation of 55" Commercial LG TV's	1,585.00
<b>Hi Def Installations Total</b>			<b>6,801.00</b>
Direct Communications Pty Ltd	115550	Labour repairs	693.00
<b>Direct Communications Pty Ltd Total</b>			<b>693.00</b>
West Coast Shade Pty Ltd	12403	Install 230 x Shade Sails for Summer	20,521.60
	12184	Various Remedial Work to	23,828.95
<b>West Coast Shade Pty Ltd Total</b>			<b>44,350.55</b>
Takor Group	2496	Renewal for Mappt 12 Month Licenses	8,030.00
<b>Takor Group Total</b>			<b>8,030.00</b>
Downer EDI Works Pty Ltd (Hotmix)	6014474	Hotmix Newport Drive	558.37
	6014554	Supply 7mm Hotmix	855.55
	4019562	Gran AC50B	940.53
<b>Downer EDI Works Pty Ltd (Hotmix) Total</b>			<b>2,354.45</b>
Sports TG Pty Ltd	9462	Ongoing Hosting Maintenance & Support	2,194.50
<b>Sports TG Pty Ltd Total</b>			<b>2,194.50</b>
Mandurah Crane Hire	46292	Bridge Timber - Corsican Place	510.84
<b>Mandurah Crane Hire Total</b>			<b>510.84</b>
Tourism Council WA	R-01223-358	2023 Membership Renewal	616.00
<b>Tourism Council WA Total</b>			<b>616.00</b>
Automotive Data Services Pty Ltd	CI_286989	Fleetmaster Service	1,265.00
<b>Automotive Data Services Pty Ltd Total</b>			<b>1,265.00</b>
Core Hospitality Group	24589	Fiji Sunlounger	3,931.40
<b>Core Hospitality Group Total</b>			<b>3,931.40</b>
Image Extra	8270	Parking Bollard	858.00
<b>Image Extra Total</b>			<b>858.00</b>
Peel Bearings Tools & Filters	680189	Lube Spin On, Air Filter	140.24
	680028	V Belt	224.93
	680079	Cogged V Belt	34.29
	680078	V Belt Kevlar	161.37
	SINV680041	Kevlar V Belt	186.19
	SINV680040	Cogged V Belts	171.44
<b>Peel Bearings Tools &amp; Filters Total</b>			<b>918.46</b>
Enviro Infrastructure	10238	Release Retention	5,224.45

Creditor	Invoice number	Narration	Total
<b>Enviro Infrastructure Total</b>			<b>5,224.45</b>
NEC Australia Pty Ltd	9180242927	Reconfiguration of DAP	1,617.44
<b>NEC Australia Pty Ltd Total</b>			<b>1,617.44</b>
DS & CD White	22/405	Natures Botanical Cream	607.48
<b>DS &amp; CD White Total</b>			<b>607.48</b>
Christopher Ryder	20112022	DJ Hire Gnarla Karla Booja Netball	1,080.00
<b>Christopher Ryder Total</b>			<b>1,080.00</b>
Ulverscroft Large Print Aust Pty Ltd	I145878AUC	Large Print Books	149.28
	I145878AU	Large Print Books	1,118.88
	I145876AU	Large Print Books	1,118.88
	I145876AUC	Large Print Books	149.28
	I145877AU	Large Print Books	1,118.88
	I145877AUC	Large Print Books	149.28
	I145873AU	Large Print Books	187.06
	I145875AUC	Large Print Books	149.28
	I145875AU	Large Print Books	1,118.88
	I145874AU	Large Print Books	1,118.88
	I145874AUC	Large Print Books	149.28
	I145873AUC	Large Print Books	17.17
<b>Ulverscroft Large Print Aust Pty Ltd Total</b>			<b>6,545.03</b>
Danny Bau	25	Sports Awards Entertainment	500.00
<b>Danny Bau Total</b>			<b>500.00</b>
Mandurah Builders Scaffold	64864	Tools for Concrete Replacement	749.10
	65049	AVC Surface Retarder 20L	121.00
<b>Mandurah Builders Scaffold Total</b>			<b>870.10</b>
Cemeteries & Crematoria Ass of WA	1334	Membership 2022-23	125.00
<b>Cemeteries &amp; Crematoria Ass of WA Total</b>			<b>125.00</b>
Cannon Hygiene Australia PL	97523128	1 Concept Foot Pedal Unit Service	380.99
<b>Cannon Hygiene Australia PL Total</b>			<b>380.99</b>
Newground Design Services Pty Ltd	1085346	Eastport Specification, Design & Schedul	550.00
<b>Newground Design Services Pty Ltd Total</b>			<b>550.00</b>
Rebound WA Inc	1973	Wheel Life Basketball Session	550.00
<b>Rebound WA Inc Total</b>			<b>550.00</b>
Monsido Pty Ltd	3083	ArchiveSocial Standard Package	8,459.00
<b>Monsido Pty Ltd Total</b>			<b>8,459.00</b>
Mandurah Primary School	ANNUAL DONATION	2022 Annual School Donations	200.00
<b>Mandurah Primary School Total</b>			<b>200.00</b>
Marinella Piccirillo	OCT 2022	CASM Gift Shop Sales - October 2022.	60.00
<b>Marinella Piccirillo Total</b>			<b>60.00</b>
Grandstand Agency	3957	Live Performance 3/12/22	825.00
	3999	Live Performance Santa Clause	1,485.00
	3988	Live Performance Xmas Lights Trail	4,125.00
<b>Grandstand Agency Total</b>			<b>6,435.00</b>
M Readings	SPORTS AWARDS 2022	Hosting Duties Mandurah Sports Awards	800.00
<b>M Readings Total</b>			<b>800.00</b>
ASA Access Consultancy	MAN202211	Social Story Training	3,600.00
<b>ASA Access Consultancy Total</b>			<b>3,600.00</b>
Sabrina Sue Hahn	1519	Seniors Week - Guest Speaker	1,320.00
<b>Sabrina Sue Hahn Total</b>			<b>1,320.00</b>
Judith Anne Gardiner	OCT 2022	CASM Gift Shop Sales - October 2022.	16.40
<b>Judith Anne Gardiner Total</b>			<b>16.40</b>
Seton Australia Pty Ltd	9351828166	2 x Cart Trolleys	1,023.11
	9351737847	Tyvek Trousers	543.95
	9351639123	Tyvek Trousers with Elastic Waste	543.95
<b>Seton Australia Pty Ltd Total</b>			<b>2,111.01</b>
Scribblers	40938	Refund of Bond for Hire of	1,000.00
<b>Scribblers Total</b>			<b>1,000.00</b>
Equigroup Pty Limited		Lease Rental 1/9/2022-30/11/2022	109,141.05
<b>Equigroup Pty Limited Total</b>			<b>109,141.05</b>
Fremantle Press	DEC 2022	Fremantle Press Book Sales: The	71.98
<b>Fremantle Press Total</b>			<b>71.98</b>
Lisa Nicole O'Rourke	64	Roving Entertainment & Stage Show	4,060.00
<b>Lisa Nicole O'Rourke Total</b>			<b>4,060.00</b>
Hentech Pty Ltd	20221130	20 Person Deluxe Pontoon hire	480.00
<b>Hentech Pty Ltd Total</b>			<b>480.00</b>
Spandex Asia Pacific Pty Ltd	1221900779	ACM Sheets	2,373.34
<b>Spandex Asia Pacific Pty Ltd Total</b>			<b>2,373.34</b>
Commissioner of Police	127086143	NATIONAL POLICE CHECK	34.00
<b>Commissioner of Police Total</b>			<b>34.00</b>
Nick Kidd Family Trust	288	Feathered Shuttlecocks	3,600.00
<b>Nick Kidd Family Trust Total</b>			<b>3,600.00</b>
Mandurah Country Club	357093	Governance Xmas Function 16/12/22	240.00
	357080	Governance Xmas Function Catering	130.00
<b>Mandurah Country Club Total</b>			<b>370.00</b>
Buttel Electrical Design & Consulting	2238-01	Bortolo Reserve Electrical Services	5,445.00
	2238-02	Bortolo Reserve Generator Report	3,630.00
<b>Buttel Electrical Design &amp; Consulting Total</b>			<b>9,075.00</b>
Access Equipment Hire Pty Ltd	1000377033	Hire Light Towers	4,774.88
<b>Access Equipment Hire Pty Ltd Total</b>			<b>4,774.88</b>
St Patrick's Community Support Centre	5330	Assertive Outreach	16,041.66
<b>St Patrick's Community Support Centre Total</b>			<b>16,041.66</b>
Active Discovery	182368	Western Foreshore Playspace	14,960.00
<b>Active Discovery Total</b>			<b>14,960.00</b>
4Park Pty Ltd	51018	Talk Tube	2,698.30

Creditor	Invoice number	Narration	Total
<b>4Park Pty Ltd Total</b>			<b>2,698.30</b>
Mandurah Croquet & Recreation Club	MCRC/1415/0020	Club Grant	500.00
<b>Mandurah Croquet &amp; Recreation Club Total</b>			<b>500.00</b>
LPD Surveys	2577	Boundary Re-Establishment of	1,672.00
<b>LPD Surveys Total</b>			<b>1,672.00</b>
Mandurah Catholic College Secondary	ANNUAL DONATION.	2022 Annual School Donations	200.00
<b>Mandurah Catholic College Secondary Total</b>			<b>200.00</b>
Trustee for the Dolphin Drive Unit Trust	19	Council Rates 6-14 Breakwater Parade	5,834.51
	16	20 Year Lease for 24 Breakwater Parade	22.00
<b>Trustee for the Dolphin Drive Unit Trust Total</b>			<b>5,856.51</b>
Van Ryt Industries Pty Ltd	731	Hire Hiab to Unload Logs Western	264.00
<b>Van Ryt Industries Pty Ltd Total</b>			<b>264.00</b>
Grade A Traffic Planning	10074	TMP Design - Cesia Lane	528.00
	10076	TMP Design Dewar St	616.00
	10075	TMP Design Burna Rd	528.00
	10069	Design of Flavia St TMP	572.00
	10078	TMP Design Yeedong Rd	616.00
	10077	Design TMP Cathryn St	660.00
	10071	TMP Design Ivanhoe Crescent	660.00
	10072	TMP Design Hill St	660.00
	10068	TMP Design of Flinders St	528.00
<b>Grade A Traffic Planning Total</b>			<b>5,368.00</b>
Mandurah Bonsai Club Inc	MB20220003	Community Grant Program	2,322.00
<b>Mandurah Bonsai Club Inc Total</b>			<b>2,322.00</b>
Patsy Rose Gould	DEC 2022	Refund: Overpayment of RCode Fee for	1,293.00
<b>Patsy Rose Gould Total</b>			<b>1,293.00</b>
Logan Kyle Brady McIntosh	3069067	Refund: Cancelled DA 9980 - 16 Waterside	295.00
<b>Logan Kyle Brady McIntosh Total</b>			<b>295.00</b>
Magnificent Homes Pty Ltd	3129806	Refund: Duplicate payment of Invoice	981.00
<b>Magnificent Homes Pty Ltd Total</b>			<b>981.00</b>
Universal Marina Systems WA Pty Ltd	1109	Repairs to Swimming Pontoon	4,399.12
	1110	Swim Pontoons Inspection	2,539.81
<b>Universal Marina Systems WA Pty Ltd Total</b>			<b>6,938.93</b>
Mandurah Historical Society (Inc)	INV-MHS-000022	Community Grant Program	5,000.00
<b>Mandurah Historical Society (Inc) Total</b>			<b>5,000.00</b>
Mrs Alison Buttle	74	Team Xmas Lunch	432.00
<b>Mrs Alison Buttle Total</b>			<b>432.00</b>
Code Research Pty Ltd	32252	Security Audit & Upgrade	225.50
<b>Code Research Pty Ltd Total</b>			<b>225.50</b>
Halls Head Small Animal Clinic	648889	Microchip Vouchers	2,500.00
	637398	Consultation - Tom Cat	75.00
<b>Halls Head Small Animal Clinic Total</b>			<b>2,575.00</b>
Peel Thunder Football Club	10536	Volunteer Breakfast 5/12/22	4,499.00
	10516	Sports Awards	500.00
	10477	Brunch - Catering Platters	2,329.25
<b>Peel Thunder Football Club Total</b>			<b>7,328.25</b>
Instant Products Hire	147904	Toilets for Carols in the Park	2,654.85
<b>Instant Products Hire Total</b>			<b>2,654.85</b>
Constable Care Child Safety Foundation	1321	Lost Child Service - Mandurah	1,837.00
<b>Constable Care Child Safety Foundation Total</b>			<b>1,837.00</b>
Lobel Group	E229	Electrical Supply, Install & Demo	4,178.90
<b>Lobel Group Total</b>			<b>4,178.90</b>
SuperSealing Pty Ltd	30305	Crack Seal Knight Place Wannanup	1,012.00
<b>SuperSealing Pty Ltd Total</b>			<b>1,012.00</b>
United Wolves	20096	Carols in the Park - Crowd Control	1,694.00
<b>United Wolves Total</b>			<b>1,694.00</b>
Craig Bates	35181	2 Recreational Skippers Tickets	600.00
<b>Craig Bates Total</b>			<b>600.00</b>
Hannah Gulliver	SEPT 2022	Partial Refund: 1 x Ticket for State NRM	165.00
<b>Hannah Gulliver Total</b>			<b>165.00</b>
The Gillamii Centre	SEPT 2022	Travel Reimbursement for Ash Marjoram.	478.92
<b>The Gillamii Centre Total</b>			<b>478.92</b>
Ludlow Timber Products	79	Collect & Deliver Logs, Prepare Sand	8,250.00
<b>Ludlow Timber Products Total</b>			<b>8,250.00</b>
Foundation Christian College Junior	ANNUAL DONATION	2022 Annual School Donations	200.00
<b>Foundation Christian College Junior Total</b>			<b>200.00</b>
Matthew Sims	1/12/22	MC for International Day of People with	120.00
<b>Matthew Sims Total</b>			<b>120.00</b>
Office of the Auditor General	480	Fee for the certification of the	4,445.10
<b>Office of the Auditor General Total</b>			<b>4,445.10</b>
Hilda Marie Dixon	OCT 2022	CASM Gift Shop Sales - October 2022.	15.20
<b>Hilda Marie Dixon Total</b>			<b>15.20</b>
Susan Lee Edge	OCT 2022	CASM Gift Shop Sales - October 2022.	32.00
<b>Susan Lee Edge Total</b>			<b>32.00</b>
Centurion Temporary Fencing	41839	Temporary Fence Hire	969.38
<b>Centurion Temporary Fencing Total</b>			<b>969.38</b>
Advance Press (2013) Pty Ltd	167239	Preparation & Printing of ECM Cards	451.00
<b>Advance Press (2013) Pty Ltd Total</b>			<b>451.00</b>
Activtec Solutions	RIN61924	December 2022 Preventative Maintenance	374.00
<b>Activtec Solutions Total</b>			<b>374.00</b>
MacLean and Lawrence Pty Ltd	5106	Hydraulic Consultancy	1,045.00
<b>MacLean and Lawrence Pty Ltd Total</b>			<b>1,045.00</b>
Thyssen Elevator Australia Pty Ltd	8067178878	Additional Maintenance 17/11/22	527.87
	8060007652	Replace Obsolete Door Operator	1,839.20

Creditor	Invoice number	Narration	Total
Thyssen Elevator Australia Pty Ltd	8060007559	Replace Obsolete Door Operator	6,886.00
<b>Thyssen Elevator Australia Pty Ltd Total</b>			<b>9,253.07</b>
Chelsea Turner	OCT 2022	CASM Gift Shop Sales - October 2022.	28.00
<b>Chelsea Turner Total</b>			<b>28.00</b>
Mandurah Water Polo Association Incorporat	002	Club Connect Grant 2022-23	500.00
<b>Mandurah Water Polo Association Incorporated Total</b>			<b>500.00</b>
Refine Events Pty Ltd	15	60% Deposit Styling Services	710.40
<b>Refine Events Pty Ltd Total</b>			<b>710.40</b>
Glass Slipper Entertainment Pty Ltd	179	Christmas Lights Trail	3,531.00
<b>Glass Slipper Entertainment Pty Ltd Total</b>			<b>3,531.00</b>
Amy T Lay	3132916	Bond Return: Hire of Main Hall at	300.00
<b>Amy T Lay Total</b>			<b>300.00</b>
Hannah Elizabeth Aubrey	18	Party Animal Grazer	330.00
<b>Hannah Elizabeth Aubrey Total</b>			<b>330.00</b>
PricewaterhouseCoopers	42109056	Auditor Training	2,840.50
<b>PricewaterhouseCoopers Total</b>			<b>2,840.50</b>
Josh Cowling	4/22.23	Photography Grow It Loca Launch	300.00
<b>Josh Cowling Total</b>			<b>300.00</b>
Classic Hire	251599-6	Christmas Pageant Hire	5,159.00
<b>Classic Hire Total</b>			<b>5,159.00</b>
City of Gosnells	25543	Consultancy Fee - FOGO Feasibility Study	1,736.62
<b>City of Gosnells Total</b>			<b>1,736.62</b>
Vanessa Daina Solagna	174	Bouquet for Guest Presentation	80.00
<b>Vanessa Daina Solagna Total</b>			<b>80.00</b>
WT Business Advisory Services	2360	Professional Services	750.00
<b>WT Business Advisory Services Total</b>			<b>750.00</b>
South Halls Head Primary	ANNUAL DONATION	2022 Annual School Donation	200.00
<b>South Halls Head Primary Total</b>			<b>200.00</b>
Leisure Institute of Western Australia	4083	2 Membership Fees 2022/23	264.00
<b>Leisure Institute of Western Australia Total</b>			<b>264.00</b>
Planning Institute Australia	7153	PIA WA State Conference	5,500.00
<b>Planning Institute Australia Total</b>			<b>5,500.00</b>
Xsential Pty Ltd	8041	Seniors Oven Maintenance	1,181.40
<b>Xsential Pty Ltd Total</b>			<b>1,181.40</b>
Asbestos Masters WA	93	Remove & Dispose of Asbestos	990.00
	83	Remove Suspect Asbestos Bollard	1,210.00
<b>Asbestos Masters WA Total</b>			<b>2,200.00</b>
RTR Ready2Roll Charters	117	Seniors Week Karaoke	250.00
<b>RTR Ready2Roll Charters Total</b>			<b>250.00</b>
The Brand Agency	258724	Digital Development and Support	7,824.30
	258403	Digital Developer	7,824.30
	258248	Web Site Content Strategy	12,130.80
	258842	Website Content Strategy	440.00
<b>The Brand Agency Total</b>			<b>28,219.40</b>
C A Technology Pty Ltd	13785	Software subscription 30/11/22- 29/11/23	25,080.00
	13786	Camms.Risk Implementation	14,256.00
<b>C A Technology Pty Ltd Total</b>			<b>39,336.00</b>
Beng Ong	REFUND	Refund of Fit for Swim Membership MARC	9.25
<b>Beng Ong Total</b>			<b>9.25</b>
Insight Enterprises Australia Pty Ltd	100376792	Adobe Acrobat Pro DC for Enterprise	60,058.44
<b>Insight Enterprises Australia Pty Ltd Total</b>			<b>60,058.44</b>
Mandurah Bridge Club	805	Alarm Recovery	275.00
<b>Mandurah Bridge Club Total</b>			<b>275.00</b>
E & MJ Rosher Pty Ltd	1450734	Kubota Belt Assembly	269.24
<b>E &amp; MJ Rosher Pty Ltd Total</b>			<b>269.24</b>
Industrial Automation Group Pty Ltd	SINV-15015	Install Ether Tack Module	2,068.00
	SINV-15016	Pressure Fault - Port Mandurah	594.00
	SINV-15014	2 Wire Encoder Replacement	1,672.00
<b>Industrial Automation Group Pty Ltd Total</b>			<b>4,334.00</b>
Hydra Storm	SI-00005768/1	Dia. 1800 x 600 Deep Soakwell	2,306.70
<b>Hydra Storm Total</b>			<b>2,306.70</b>
The Trustee for Three Key Trust	56	Escape Experience x 8	320.00
<b>The Trustee for Three Key Trust Total</b>			<b>320.00</b>
Shire of Augusta Margaret River	SEPT 2022	Partial Refund: 1 x Ticket for State NRM	201.66
<b>Shire of Augusta Margaret River Total</b>			<b>201.66</b>
JR Bradley	13409/22	Proposed Timber Seat Installation	330.00
<b>JR Bradley Total</b>			<b>330.00</b>
Solomons Flooring	103183	Supply Aluminium Venetian Blinds	250.00
	103118	Repair Carpet Trim at Entry Cafe Events	150.00
	103214	Remove Tiles & Install Entry Matting	950.00
<b>Solomons Flooring Total</b>			<b>1,350.00</b>
Boya Equipment	108624/01	Air Filters, Fuel Filters	226.12
	108629/01	Damper,Hst	185.28
	108626/01	Belt RCK72-F36	273.48
<b>Boya Equipment Total</b>			<b>684.88</b>
Riverside Education Support Centre	ANNUAL DONATION	2022 Annual School Donation	200.00
<b>Riverside Education Support Centre Total</b>			<b>200.00</b>
UTS Soiltec Pty Ltd	B557 S	Site Classification Mandurah Tennis Club	1,375.00
<b>UTS Soiltec Pty Ltd Total</b>			<b>1,375.00</b>
Eurotech Displays	122819	Smop Frames, Hook,s Cable Ties,	1,196.01
	121646	Artesian Snap Frames	917.73
<b>Eurotech Displays Total</b>			<b>2,113.74</b>
Frances Ann Bannister	OCT 2022	CASM Gift Shop Sales - October 2022.	4.00
<b>Frances Ann Bannister Total</b>			<b>4.00</b>

Creditor	Invoice number	Narration	Total
Spirit of the Streets Choir (Inc)	1122	Performance Concert 5/10/22	350.00
<b>Spirit of the Streets Choir (Inc) Total</b>			<b>350.00</b>
Three Chillies Design Pty Ltd	1850	Redesign and Refurbish BMX track	99,999.90
<b>Three Chillies Design Pty Ltd Total</b>			<b>99,999.90</b>
ES2 Pty Ltd	8782	Fortigate FG-80F with 5Yr UTP	7,347.59
	5994	ES2 Project Code: 20-WA-MAN-SE-9B	5,500.00
	8989	ES2 Project Code: 22-WA-MAN-SE-21a	6,050.00
<b>ES2 Pty Ltd Total</b>			<b>18,897.59</b>
Foundation Christian College Secondary	ANNUAL DONATION	2022 Annual School Donations	200.00
<b>Foundation Christian College Secondary Total</b>			<b>200.00</b>
Meadow Springs Primary School	ANNUAL DONATION	2022 Annual School Donation	200.00
<b>Meadow Springs Primary School Total</b>			<b>200.00</b>
Christian Outreach Centre	886	Community Grants September 2022	1,391.50
<b>Christian Outreach Centre Total</b>			<b>1,391.50</b>
Bullivants Pty Ltd	401248001	Inspection	2,344.23
<b>Bullivants Pty Ltd Total</b>			<b>2,344.23</b>
Kathleen Elizabeth Philip	OCT 2022	CASM Gift Shop Sales - October 2022.	32.00
<b>Kathleen Elizabeth Philip Total</b>			<b>32.00</b>
Sparrow Communications	85	Personnel support: Events Officer	5,280.00
<b>Sparrow Communications Total</b>			<b>5,280.00</b>
Fully Promoted Mandurah	29510	Fidget Spinner, Coloured Pencils	874.50
<b>Fully Promoted Mandurah Total</b>			<b>874.50</b>
2 Salty Beaches	RH002	Room Hire	100.00
<b>2 Salty Beaches Total</b>			<b>100.00</b>
Ruth Caroline Gibbons	128	Peel Lighting Netball Club	3,300.00
<b>Ruth Caroline Gibbons Total</b>			<b>3,300.00</b>
Vipin Padinhatte Purayil	3158057	Bond Return: Hire of Main Hall at	1,050.00
<b>Vipin Padinhatte Purayil Total</b>			<b>1,050.00</b>
Australian Coastal Council's Association	23063	Coastal Hazards Forum Registration	1,331.00
<b>Australian Coastal Council's Association Total</b>			<b>1,331.00</b>
Ward & Ilsley Partners Pty Ltd	16663	Audit of Books Year Ending	550.00
	16664	Audit Books of Account Year Ending	550.00
<b>Ward &amp; Ilsley Partners Pty Ltd Total</b>			<b>1,100.00</b>
Australian Medical Supplies Pty Ltd	203283	Waterproof Wristbands	1,701.11
<b>Australian Medical Supplies Pty Ltd Total</b>			<b>1,701.11</b>
Greenfields Family & Community Centre	4650	NFP Activity Room Day	96.00
<b>Greenfields Family &amp; Community Centre Total</b>			<b>96.00</b>
Seashells Resort Mandurah	21554455	Room Hire, Catering	783.00
<b>Seashells Resort Mandurah Total</b>			<b>783.00</b>
Taniwha Pty Ltd	1792	MARC Staff Xmas Party	2,165.00
<b>Taniwha Pty Ltd Total</b>			<b>2,165.00</b>
KD & TH Stack	511	Smoking Ceremony for Gnoonie Cup	300.00
<b>KD &amp; TH Stack Total</b>			<b>300.00</b>
Mandurah Filipino Sports Club Inc	2022-12	Community Grants Program	2,060.00
<b>Mandurah Filipino Sports Club Inc Total</b>			<b>2,060.00</b>
Street Hassle Events	2214	Stage for Christmas Pageant	3,960.00
<b>Street Hassle Events Total</b>			<b>3,960.00</b>
Champion Music	16923	The Sweet Teas Performance	2,904.00
<b>Champion Music Total</b>			<b>2,904.00</b>
Surfing Western Australia	66285	Cash Contribution Junior Pro 2022	7,700.00
<b>Surfing Western Australia Total</b>			<b>7,700.00</b>
Probus Club of Mandurah	1	Grant Funding Application	1,047.00
<b>Probus Club of Mandurah Total</b>			<b>1,047.00</b>
James Robert Pond	EXPENSES SEPT-NOV 2022	Travel/Uniform Expenses	630.18
<b>James Robert Pond Total</b>			<b>630.18</b>
Pumps N Pipes Supplies	2351	Replace Sprinklers & Testing	1,760.00
	2289	Service Work John Tonkin Oval	3,575.00
	2212	Repairs to Valving & Sprinklers	3,410.00
<b>Pumps N Pipes Supplies Total</b>			<b>8,745.00</b>
Air & Power Pty Ltd	71972	SERVICE ON ONE PILOT K50SI AIR	418.39
<b>Air &amp; Power Pty Ltd Total</b>			<b>418.39</b>
Woodlands Distributors & Agencies	MDH1-053	Eastern Foreshore Side Panels	1,589.06
	5551	Bin Enclosures	16,460.40
<b>Woodlands Distributors &amp; Agencies Total</b>			<b>18,049.46</b>
Neverfail Springwater	873991	Bottled Water for Shower Service	88.50
<b>Neverfail Springwater Total</b>			<b>88.50</b>
Mandurah Baptist College Secondary	ANNUAL DONATION	2022 Annual School Donations	200.00
<b>Mandurah Baptist College Secondary Total</b>			<b>200.00</b>
Poolshop On Line Pty Ltd	1256	50 x Ph Buffer Alkalinity Increaser 25Kg	1,787.50
	1249	Pool Chemicals	2,708.64
<b>Poolshop On Line Pty Ltd Total</b>			<b>4,496.14</b>
Mulches and More Landscape Supplies	108	Budget Black - Mulch Supply	8,552.50
<b>Mulches and More Landscape Supplies Total</b>			<b>8,552.50</b>
Scope (Aust) Ltd	464291	5 x Key Word Sign Product Packs	900.00
<b>Scope (Aust) Ltd Total</b>			<b>900.00</b>
Natalie Garmson	39	Guest presentation for IDPwD	350.00
<b>Natalie Garmson Total</b>			<b>350.00</b>
Clive Edward Greaves	3167051	Refund: Change of Use Application Fee.	295.00
<b>Clive Edward Greaves Total</b>			<b>295.00</b>
Marion Nicole Yvonne Froome	3167140	Bond Return: Cat Trap Hire.	120.00
<b>Marion Nicole Yvonne Froome Total</b>			<b>120.00</b>
Lester Blades Pty Ltd	LB302879/1	Chief Executive Office Recruitment	13,750.00
<b>Lester Blades Pty Ltd Total</b>			<b>13,750.00</b>
Capgemini Australia Pty Limited	84200210029423	Lighting Conductor 2/12/22 - 2/12/23	1,351.83

Creditor	Invoice number	Narration	Total
<b>Cappgemini Australia Pty Limited Total</b>			<b>1,351.83</b>
Sharon George	OCT 2022	CASM Gift Shop Sales - October 2022.	32.00
<b>Sharon George Total</b>			<b>32.00</b>
Australian Institute of Company Directors	11252580	Renewal Standard Membership	620.00
	11312458	Renewal Standard Member	620.00
<b>Australian Institute of Company Directors Total</b>			<b>1,240.00</b>
West Australian Newspapers	00587733	Newspapers for Falcon Library	181.20
<b>West Australian Newspapers Total</b>			<b>181.20</b>
Mandurah Volleyball Association Inc	31	Club Connect Grant 22-23	500.00
<b>Mandurah Volleyball Association Inc Total</b>			<b>500.00</b>
Peel Multicultural Association Inc.	2022WACVP001	Yuletide Magic Ball Ticket	65.00
<b>Peel Multicultural Association Inc. Total</b>			<b>65.00</b>
Mountain Shade	MSHAU03224	Marquees for MARC	4,163.80
<b>Mountain Shade Total</b>			<b>4,163.80</b>
Carissa Elizabeth Sims	185335	Chair Yoga Class	80.00
<b>Carissa Elizabeth Sims Total</b>			<b>80.00</b>
Murdoch University	1001649	COM Scholarships Instalment 2 & 3	8,800.00
<b>Murdoch University Total</b>			<b>8,800.00</b>
The Garden Fixer	10191	Brushcutting works	2,217.60
	10097	Supply 1 Worker for Nursery 18 Days	9,979.20
	10190	Garden Maintenance for Median Strips	44,110.00
<b>The Garden Fixer Total</b>			<b>56,306.80</b>
Leadership Western Australia	2661	2023 Signature Leadership Program	13,645.00
<b>Leadership Western Australia Total</b>			<b>13,645.00</b>
Mandurah Florist	1289	Floral Arrangement Wreath	110.00
	1296	Floral Arrangement for Sports Awards	210.00
<b>Mandurah Florist Total</b>			<b>320.00</b>
AVGU National Championships W.A 2021	78	Sponsorship of the AVGU National	5,000.00
	81	Sponsorship of the AVGU National	5,000.00
<b>AVGU National Championships W.A 2021 Total</b>			<b>10,000.00</b>
Cycling Without Age Australia (Mandurah Chapter)		Year 1 - Community Partnership	5,500.00
<b>Cycling Without Age Australia (Mandurah Chapter) Total</b>			<b>5,500.00</b>
AGM Projects Pty Ltd	50	Boardwalks	4,527.60
<b>AGM Projects Pty Ltd Total</b>			<b>4,527.60</b>
Mandurah Forum Florist	354	Supply of Photo Wall Signs	410.00
<b>Mandurah Forum Florist Total</b>			<b>410.00</b>
Oasis Watering Services	3	Tree Watering Services W/Ending	26,840.57
	1	Tree Watering Services W/Ending	18,228.76
<b>Oasis Watering Services Total</b>			<b>45,069.33</b>
Geographe Catchment Council Incorporated	SEPT 2022	Travel Reimbursement for Nicole Lincoln.	244.92
<b>Geographe Catchment Council Incorporated Total</b>			<b>244.92</b>
Mandurah Catholic College Primary School	ANNUAL DONATION	2022 Annual School Donation	200.00
<b>Mandurah Catholic College Primary School Total</b>			<b>200.00</b>
Thomson Geer	1067766	MARC Reroofing Tender	8,228.00
<b>Thomson Geer Total</b>			<b>8,228.00</b>
Sharron Elizabeth Booth	2209	Author Talk Lakelands Library	313.00
<b>Sharron Elizabeth Booth Total</b>			<b>313.00</b>
Bryson Canvas Products	4146	Remove Existing Noongar Season	6,505.40
<b>Bryson Canvas Products Total</b>			<b>6,505.40</b>
GHD Pty Ltd	112-0145646	Progress Payments Contract 100519	8,864.90
<b>GHD Pty Ltd Total</b>			<b>8,864.90</b>
Domus Nursery	162680	Potted Plants	319.22
<b>Domus Nursery Total</b>			<b>319.22</b>
Site Safe Traffic Plans	1234	Amendments to NYE TMP	616.00
	1231	Pageant Revisions Event 2022	616.00
<b>Site Safe Traffic Plans Total</b>			<b>1,232.00</b>
Tourist Fun Train Company	121222	Christmas Cruise and Crawl	990.00
<b>Tourist Fun Train Company Total</b>			<b>990.00</b>
Westcoast Power Equipment	5424 #3	Oil, Nozzle	152.00
<b>Westcoast Power Equipment Total</b>			<b>152.00</b>
Spyker Business Solutions	2122415	BDYC North Camera	286.00
<b>Spyker Business Solutions Total</b>			<b>286.00</b>
The Sebel Mandurah	2709	Accommodation NAIDOC	262.65
	24903293	Catering Platters & Venue Hire	280.00
<b>The Sebel Mandurah Total</b>			<b>542.65</b>
Reimbursement	REIMBURSEMENT	Reimbursement for Glowing Rooms	385.00
		Refund for Purchase of Christmas	258.40
		Reimbursement for Purchases for	48.77
		Reimbursement for Purchase	168.95
		Chocolates for the OneCouncil	50.00
		Reimbursement for Expenses	213.12
		Wishing Tree Gifts for Elected Members	44.00
		Accommodation Reimbursement for	315.00
		Internet Reimbursement	269.97
		Application Fee - 59 Anstruther Road	187.60
		Gift for staff member leaving	150.00
		Reimbursement for Purchase of	50.21
		Fuel Reimbursement	90.41
		DVD Purchases	25.99
		ADSL 1/1/23 - 1/2/23	89.99
<b>Reimbursement Total</b>			<b>2,347.41</b>
<b>Grand Total</b>			<b>7,278,167.08</b>