



**CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 31 JANUARY 2023**

Creditors Schedule of Accounts
As at 31st January 2023

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	13483	Giants of Mandurah Signage	203.50
	13490	Moonlight Movies PVC Banners	594.00
	13515	Christmas Event Signs	924.00
	13450	Entrance Window Decal Sign	231.00
	13536	Creche Hours & Timetable	253.00
	13524	MARC Wellness Centre Decal	3,212.00
	13523	Outdoor Floor Graphics	374.00
	13497	Sports Award Plaques	291.50
4 Signs Pty Ltd Total			6,083.00
A1 Locksmiths WA Pty Ltd	JN41838	Entry to Cricket Club Storeroom	180.00
	JN41759	Recode lock at Calypso Reserve	145.00
	JN41630	Lock Repair MARC Changerooms	200.00
	JN42002	Key Cutting Including Stamping	375.00
	JN39321	Service Call Out to Peekwood Changerooms	4,223.20
	JN38275	Service Call Out Fee - Mewburn Centre	145.00
	JN40855	HHRC Lock Fitting	532.50
	JN43473	Supply & Fit Turn Adaptor	174.50
	JN43401	Remove Broken Key from Padlock	145.00
	JN43177	Cutting and Stamping Key	37.50
	JN43272	Rekey cylinders at Halls Head Parade	156.00
	JN43324	Re-Key Existing Cylinders On Site	213.50
	JN40327	20 x Keys Cutting & Stamping	750.00
	JN43470	Lock Repair Family Community Centre	145.00
	JN43359	Lock Repair Avalon Point Ablution	177.00
	JN43358	Rekey cylinders at Milgar Ablution	156.00
	JN38280	Lock Repair MARC	272.14
	JN42653	Install Metlam Indicator Bolt	177.00
	JN41830	Install or Repair Lock MARC Events Area	490.90
	JN41362	Lockwood Blank Cut E Keys	660.00
A1 Locksmiths WA Pty Ltd Total			9,355.24
Accord Security	27252	Security Services 2022	11,366.51
	27247	Static Guard - Lilac Reserve	379.65
	27140	Static Guard - Break In & NE Building	369.19
Accord Security Total			12,115.35
Alan Tormey Brickpaving & Earthmoving	129	Peel Street Paving	1,617.00
	136	Paving at Smart St Mall	6,501.99
Alan Tormey Brickpaving & Earthmoving Total			8,118.99
Alternative Power Solutions	12450	Mulching SES Gardens	2,138.40
	12453	Repair Shade Sail Falcon Reserve	808.50
	12452	Mulching at Eunamara Retreat	990.00
	12461	Clear Sand & Vegetation Resort View	1,229.80
	12445	Deliver Mulch & Sand, Topped up	1,179.20
	12443	Complete Clean Up - Dog Pound	924.00
	12457	Relocate Seat & Sign Novara Foreshore	871.60
	12458	Clean up Bollards, Dig Trench for	950.40
	12456	Works at Corsican Place	1,069.20
	12459	Clean sand at Pyramids Beach Access	774.40
	12451	Mulching at MARC	1,683.00
Alternative Power Solutions Total			12,618.50
Australia Post	1012095328	Postage Period Ending 31/12/22	12,849.56
Australia Post Total			12,849.56
Baileys Fertilisers	35000	Liquid App -Iron & Magnesium	2,216.63
Baileys Fertilisers Total			2,216.63
Ballantyne Plumbing Gas & Electrical	830689	Replace light sensor at Ormsby Tce	441.55
	830690	MARC Globe Replacement	1,959.82
	830485	Bowling Club Security Lights	841.18
	830784	Exposed Wires Issues Quarry Park	588.15
	830772	Down Light Not Working in Admin	213.57
	830821	RCD Light Circuit Tripping at	462.00
	830823	Faulty Power Point on Bollard Pen G8	237.81
	830815	Barbecue is Not Working Floribunda	116.88
	830831	Repairs to Barbecue Florida Foreshore	303.88
	830832	Replace Light in Cupboard	70.13
	829951	Christmas Lights Trail - Land Install	412.50
	830907	Repair lights at McLennan Park	222.75
	830930	Lighting at Aztec Building	443.16
	830933	Power supply for Bortolo Park	660.00
	830938	Riverside Gardens Ablution Power Outage	148.50
	830937	External lighting at Tennis Club	1,955.04
	830936	Disconnect power to HWS at Dog Pound	269.50
	830934	MARC Carpark lighting timer	116.88
	830987	Check powerpoints at Pebble Beach Blvd	261.54
	830983	Buzzing lights at MPAC Admin	268.62
	830977	HHRC blown switchboard	1,430.21
	830986	BBQ Repair Eastern Foreshore	938.25
	830942	Sabina Drive Carpark Lights	409.17
	830953	Civic Centre Wall Cable	216.37
	831000	BBQ Repair at Channel View Reserve	525.25
	830992	Repair light at MARC Changeroom	180.13
	831044	Replace Broken Power Point	555.29
	831034	Power Points not Working in	486.68

Creditor	Invoice number	Narration	Total
Ballantyne Plumbing Gas & Electrical	831027	Repair/Disconnect Power from	222.75
	831030	Barbecue Not Working Caddadup Reserve	1,493.31
	831028	Fluoro in Reception Area Not Working	317.39
	831035	PA System Mandurah Library	644.88
	831038	Exposed Power Cable on Verge	883.65
	831033	Unable to Turn Off Alarm in Disabled	775.37
	831031	Damaged Power Points	890.10
	831032	Light in Storage Room Falcon	678.30
	831026	Flood Lights in Car Park	1,352.60
	931047	Repairs tp Light Bulbs on Bollards	1,490.93
	830943	External lighting at Library	222.75
	830940	Marina Bollard at Jetty	465.58
	830077	Western Foreshore Electrical Works	72,740.96
	830927	Repair BBQs Milgar Reserve	187.00
	830829	Light Out in MARC Plant Room	406.66
	830030	Install Electrical Pit for Color Bench	1,718.18
Ballantyne Plumbing Gas & Electrical Total			99,225.22
Battery World	6110111234	MF Century HP Automotive Batteries	418.00
	6110111279	Yuasa Battery	250.00
	6110111270	DIN85LH (DIN95L) MF Yuasa Battery	440.00
	6110111266	Light Commercial Battery	344.00
	6110111109	Century HP SUV Battery	249.00
	6110111134	Yuasa Power Series Auto Battery	250.00
	6110111097	MF Century HP Automotive Battery	209.00
	6110111090	MF Century ISS EFB battery	325.00
	6110111253	Century Deep Cycle Battery	349.00
	6110111223	Drypower 12V 14Ah F2 SLA Batteries	299.85
	6110111235	Drypower 12V 5Ah SLA Battery	41.95
	6110111062	Automotive Battery	209.00
	6110111207	MF Century HP SUV & 4x4 Battery	249.00
	6110111003	MF Century Batteries	770.00
Battery World Total			4,403.80
Bidfood	I57785450	Catering Supplies - Seniors	312.90
	57825192	Seniors Kitchen Supplies	615.61
	57854200	Seniors Kitchen Supplies	519.76
	57990077	Seniors Kitchen Supplies	759.40
	57909114	Seniors Kitchen Supplies	423.89
	57933771	Seniors Kitchen Supplies	338.51
Bidfood Total			2,970.07
Blackwoods Electrical Supplies	SI03653356	Grease Guns	618.81
	SI03595888	Frozen Sqwincher Squeeze	322.85
	SI03464711	Gloves, Jerry Cans	952.84
	SI03484920	Rope, Hazard Tape, Mosquito Nets	222.89
	SI03517447	Earplugs	56.16
	SI03524813	Earplugs	224.61
	SI03488732	Respirators	150.27
	SI03647716	Sqwincher Squeeze Frozen	195.03
	SI03645860	Cooler Jugs	282.07
	SI03649121	Hand Wash	158.72
	AH2328BB	Glass Cleaner	106.92
	SI03655743	All purpose Silicone	166.50
	SI03654583	Poly Rakes	296.87
Blackwoods Electrical Supplies Total			3,754.54
BOC Ltd	4032919175	Welding/Oxygen Supplies Workshop	209.53
	4033033236	Bulk Dry Ice Pellets	34.82
	4033059270	Oxygen Medical Size	13.02
	4032781716	Oxygen Supplies - Workshop	26.29
BOC Ltd Total			283.66
BP Australia Pty Ltd	5006529692	Diesel 2,001L 22/12/22	3,527.22
	5006548735	Diesel 3,198L 5/1/23	5,932.42
	BP - DEC 2022	BP Fuel Card Transactions	7,949.21
	5006557601	Diesel 1,998L 11/1/23	3,707.08
	5006572124	Unleaded Petrol 91 Octane 850L	1,351.08
	5006567124	Diesel 2,404L 18/1/23	4,211.02
	5006482952	Diesel 1,999L 23/11/22	4,112.56
BP Australia Pty Ltd Total			30,790.59
Brightwater Care Group (INC)	327735	Chalets Lnen	4,683.91
Brightwater Care Group (INC) Total			4,683.91
Brownes Foods Operations Pty Limited	16934664	Milk - Ops Centre 21/12/22	35.33
	16933424	Milk - Library 20/12/22	3.78
	16948298	Milk - Admin 3/1/23	90.00
	16948497	Milk - Library 3/1/23	3.78
	16956811	Milk - Council 9/1/23	82.38
	16948272	Milk - Seniors 3/1/23	76.80
	16958858	Milk - Mandurah Library 10/1/23	3.78
	16967212	Milk - Council 16/1/23	110.73
	16966688	Milk - Southern Ops 16/1/23	5.67
	16966560	Milk - Depot 16/1/23	29.49
	16956377	Milk - Southern Ops 9/1/23	5.67
	16956076	Milk - Depot 9/1/23	29.49
	16969351	Milk - Library 17/1/23	3.78
	16911771	Milk - Mandurah Library 6/12/22	3.78
	16908986	Milk - Southern Ops 5/12/22	5.67
	16908916	Milk - Depot 5/12/22	29.49

Creditor	Invoice number	Narration	Total
Brownes Foods Operations Pty Limited	16977952	Milk - Council 23/1/23	91.83
	16947786	Milk - Depot 3/1/23	29.49
	16977425	Milk - Southern Ops 23/1/23	5.67
	16977291	Milk - Depot 23/1/23	29.49
	16972829	Milk, Yoghurt, Cheese	316.78
	16958773	Milk, Cream - Seniors	96.00
	16959831	Hilo Milk - Seniors	28.80
	16878075	Milk, Coffee Apple Juice,	251.60
	16919422	Milk - Admin 12/12/22	58.53
	16909800	Milk - Admin 5/12/22	109.72
Brownes Foods Operations Pty Limited Total			1,537.53
Bunnings Building Supplies Pty Ltd	2444/01378224	Drill Bits, Circular Saw	189.36
	2444/01423843	Washers	2.60
	2707/01593227	Cleaner, Air Freshener	28.34
	2444/01593755	Nuts & Bolts	91.56
	2444/01595748	Padlock	21.85
	2707/01472037	Drill Bits, Screws	89.55
	2707/01574191	Broom Holder	31.10
	2444/01372762	Spring Extension	74.79
	2707/01224543	Spray Paint, Pliers, Tape	350.89
	2444/01596343	Bolts	9.69
	2444/01428693	Gas Exchange	29.05
	2444/01419442	Protect a deck	42.85
	2444/01420240	D Shackles	5.36
	2444/01585570	Hose End	22.32
	2707/01586766	Treated Pine	154.56
	2707/01577841	Saw Horse	51.30
	2707/01391852	CLR Cleaner	33.64
	2444/01376223	Screw Eyes	8.00
	2444/00144290	Funnel	11.94
	2444/01595420	Batteries, Gas Exchange	484.22
	2444/01424810	Washers, Nuts & Bolts	117.18
	2444/01422249	Pine, Hinge, Moulding	337.31
	2444/01423140	Signs, Screws	33.12
	2444/01372704	Marker, Knee Pads	82.66
	2444/01421933	Drill Bits, Plugs, Bolts	35.59
	2444/01595924	Multigrip, Nails	121.03
	2444/01428691	Gas Exchange	58.10
	2444/01428536	Drill Bits, Nuts & Bolts	98.60
	2444/01373534	Garden Hose, Digital Meter	109.90
	2707/01469548	Tarpaulins	197.64
	2707/01596790	Paving Paint	100.49
	2707/01591116	Painters Bucket, Car Accessory	31.14
	2444/01422419	Anchor masonry	53.20
	2444/01421964	Protect a deck	42.85
	2707/01462170	Render Tool, Masonry Float Foam Pad	72.47
	2707/01592356	Treated Pine	399.65
	2444/01591591	Magnet	18.98
	2707/01596788	Concrete, Paint Supplies	134.25
	2707/01463264	Mounting Tape	9.93
	2444/01277960	Interior Dulux Paint - CASM	103.08
	2707/01597281	Blades, Bolts, Wrench	159.35
	2707/01596529	Ceiling Paint	55.58
	2707/01596102	Brush set, Turf	27.92
	2444/01593320	Stormwater Pipe	52.26
	2707/01467750	Sealant, Wrench	167.96
	1479609	Tie Down Ratchet, Threadlocker	30.47
	1222073	Vent Aluminium Pressed	20.28
	2707/01595734	Lubricant, Sealant	35.66
	2444/01426480	Grease Cartridge, Snap Hook	98.80
	2444/01501999	12 x Polyurethane Sealant	196.68
	2444/01501996	Roller Frame, Cover, Marker, Tray	44.20
	2444/01502001	Wire Brush	3.41
2707/01478837	Paint Sample Pots, Paint Brushes	19.22	
2444/01599389	Nuts & Bolts, Flat Washers, Drill Bts	127.82	
2707/01508118	Treated Structural Pine	75.70	
2444/01434570	Spray Paint, Plaster Screws, Expanda Foam	166.92	
2444/01502166	Trigger Grip, Spray Paint	64.72	
2444/01233338	Metal Tap Adapter	20.21	
2707/01310038	Gloves	7.22	
2444/01503079	Paint, Batteries, Surface Spray	610.54	
2444/01434858	USB Cable Accessory	10.23	
2707/01307726	Abrasive Discs, Cross Hammer	59.92	
2444/01501864	Nuts & Bolts, Padbolts	29.88	
2707/01476523	Door Flush Blockboard	226.77	
2444/01599387	Structural Pine	208.84	
2444/01128982	Buckets, Garden Spray, Connectors,	64.17	
2444/01485966	Laser Measurer	151.05	
2707/01506283	Liquid Nails	49.21	
2707/01507203	Batteries, Nuts & Bolts	167.59	
2444/01599841	Gas Exchange, Globes, Mop	332.93	
2707/01476753	Garden Hose and Fittings	218.41	
2707/01476135	Hose Fittings	87.26	
2707/01476169	Herbicide, Nuts & Bolts	76.57	

Creditor	Invoice number	Narration	Total
Bunnings Building Supplies Pty Ltd	2444/01227583	Hanging Basket, Batteries	70.36
	2444/01430976	Cable ties	87.67
	2444/01430974	Gloves, Loppers	310.32
Bunnings Building Supplies Pty Ltd Total			8,026.24
Cable Locates & Consulting	755	Location Service Mandurah Tce	580.25
	742	Location Service Keith Holmes Reserve	1,277.65
	766	Location Service Pinjarra Rd	2,189.00
	758	Location Service - Breakwater Parade	1,045.11
	726	Location Service Eastern Foreshore	2,147.75
	586	Location Service 45 Pinjarra Road	746.90
	741	Location Service Eastern Foreshore	1,238.05
	740	Location Service Smart St Mall	1,636.25
	739	Location Service Flame St	1,071.40
Cable Locates & Consulting Total			11,932.36
Cleanaway - Mandurah	21711058	COM Works November 2022	1,962.76
	21711057	COM Parks November 2022	10,196.03
	21711054	COM WMC November 2022	6,272.46
	21712307	1 Dolphin Dr Dec 2022	2,424.70
	21715499	Disposal of General Waste	41,439.04
	21718008	Disposal of General Waste	45,167.90
	21710410	Leprechaun Park Bins	11.83
	21715004	Keith Holmes Reserve	56.76
	21715780	Leprechaun Park	11.83
	21715405	Henry Sutton Grove	14.19
	21715403	Ocean Road Reserve	9.47
	21712762	Boat Yard Bins	256.38
	21715395	Leprechaun Park	11.83
	21715396	Falcon Bay Foreshore	7.10
	21715397	McLennan Park Bin Service	14.19
	21715401	Hall Park Bin Service	56.76
	21715404	Falcon Reserve	9.47
	21715402	Leprechaun Park	11.83
	21710412	Leprechaun Park	11.83
	21710127	Hall Park Bin Service	47.30
	21710123	Quarry Park	14.19
	21715251	Disposal of General Waste	29,607.61
	21714065	Depot Bin Rental Dec 2022	260.19
	21711088	COM TIMS November 2022	11,292.28
	21706439	COM Works 31/10/22	17,514.97
	21714898	Disposal of General Waste	30,043.81
	21711699	Disposal of General Waste	33,299.46
Cleanaway - Mandurah Total			230,026.17
Coca-Cola Amatil (Holdings) Ltd	230200402	Powerade, Soft Drinks	678.47
	230258604	Soft Drinks, Powerade	646.15
	230329832	Soft Drinks, Powerade	1,117.50
	229900848	Soft Drinks, Powerade	1,206.35
	230383376	Soft Drinks, Powerade	701.14
Coca-Cola Amatil (Holdings) Ltd Total			4,349.61
Compu-Stor	295178	Archiving - IMU	2,533.10
Compu-Stor Total			2,533.10
Consolidated Limestone	3060	Construction of Limestone Wall	24,828.85
	3061	Floribunda Park Limestone Wall Repairs	1,320.00
	3062	Bruce Cresswell Reserve Works	16,138.40
Consolidated Limestone Total			42,287.25
Construction Training Fund	166287-M1C8X1	CTF Levy Collection - December 2022.	13,539.54
Construction Training Fund Total			13,539.54
Cookie Barrel	449400	Cookies - MARC	175.43
	449725	Cookies - MARC	183.91
	449110	Assorted Cookies	224.68
	448428	Assorted Cookies	183.45
	448699	Assorted Cookies	242.39
Cookie Barrel Total			1,009.86
Cookies & More	931652	Flourless Muffins	70.95
	934715	Flourless Muffins	109.34
	930079	Flourless Muffins, Slices	187.77
	927587	Flourless Muffins	56.76
Cookies & More Total			424.82
CTI Records Management	116015	Bin Destruction 1/12/22 - 31/12/22	300.30
CTI Records Management Total			300.30
D & P Couriers	9/1/23	Courier 9/1/23 - 20/1/23	900.00
	19/12/22	Courier 19/12/22 - 6/1/23	750.00
D & P Couriers Total			1,650.00
Danish Patisserie	927854	Assorted Pastries	162.43
	929241	Cafe Supplies MARC	139.83
	931190	Assorted Pastries	145.73
	926492	Pasties, Pies, Sausage Rolls	95.13
	932012	Pies, Pasties, Sausage Rolls	99.99
	934705	Pasties, Croissants, Pies, Sausage Rolls	167.77
	933864	Pasties, Croissants, Pies, Sausage Rolls	149.69
	930067	Assorted Pastries	182.45
Danish Patisserie Total			1,143.02
Drainflow Services Pty Ltd	12604	Hi Pressure Cleaning of Drainage Lines	2,387.00
	12608	High Pressure Jetting of Drains	2,387.00
	12578	High Pressure Jetting of Drainage Lines	1,925.00

Creditor	Invoice number	Narration	Total
Drainflow Services Pty Ltd Total			6,699.00
Dulux Australia	498022322	DLX PROF INT/EXT MATT WHITE 15L	189.35
	498096626	Paint & Accessories	739.74
	498144637	Paint	214.18
	498157354	Paint	162.86
	498179139	Paint	43.92
	498144639	Paint Supplies	59.70
	498420416	Dulux Professional Ceiling Flat	169.63
Dulux Australia Total			1,579.38
Easisalary	DECEMBER 2022 ITC	GST Claimable 1/12/22 - 31/12/22	3,509.09
Easisalary Total			3,509.09
Essential Aircor Services Pty Ltd	58409	Air Con Preventative Maintenance	82.50
	58411	Air Con Preventative Maintenance	863.50
	58410	Air Con Preventative Maintenance	264.00
	58412	Air Con Preventative Maintenance	55.00
	58541	Aircon Maintenance Dec 2022	165.00
	58539	Aircon Preventative Maintenance Dec 2022	220.00
	58311	Replace controller at MPAC	2,131.72
	58383	Air Con Preventative Maintenance	341.00
	58374	Air Conditioner at Theatre not Working	253.00
	58405	Air Con Preventative Maintenance	115.50
	58381	Air Con Preventative Maintenance	352.92
	58382	Air Con Preventative Maintenance	176.00
	58380	Air Con Preventative Maintenance	27.50
	58379	Air Con Preventative Maintenance	55.00
	58378	Air Con Preventative Maintenance	82.50
	58377	Air Con Preventative Maintenance	82.50
	58376	Air Con Preventative Maintenance	291.50
	58375	Air Con Preventative Maintenance	136.13
	58408	Air Con Preventative Maintenance	137.50
	58407	Air Con Preventative Maintenance	55.00
	58406	Air Con Preventative Maintenance	77.00
	58373	A/C Air Vent in Lunch Room	242.00
	58371	Error Message on Controlles	390.50
	58404	Air Conditioner in MARC Cafe	200.75
	58389	Platinum Room Air Con is Not Working	565.40
	58370	Foyer Air Con Not Working MARC	326.65
	58291	Adjust aircon at Library	192.50
	58292	Leaking aircon MPAC	683.02
	58290	Check aircon BNE Offices	165.00
	58294	Check aircon at MARC Wellness Room	477.00
	58293	MSSF Function Room Aircon Repair	264.00
Essential Aircor Services Pty Ltd Total			9,471.59
European Foods Wholesalers Pty Ltd	514876	Coffee, Drinking Chocolate,	401.91
	518654	Coffee, Drinking Chocolate,	411.99
	511525	Coffee	648.00
	504893	Coffee, Chai Tea	391.92
	508467	Chai Tea	50.94
European Foods Wholesalers Pty Ltd Total			1,904.76
Footprint (WA) Pty Ltd	58057	Name Stickers	33.00
	58173	Flyers and Posters	110.00
	58177	Beach Wheelchair Flyers	77.00
	58061	Term 1 Flyers	330.00
	58117	Aus Day Vouchers	99.00
	58153	Table Talkers	398.00
	58091	Stickers	210.00
	57469	Place Enrichment Flyers	132.00
	58019	Dog Seizure Books	458.70
	58128	MARC A1 Posters	110.00
	58201	Library Programs	231.00
	58211	MARC Pool Passes	77.00
	58214	MARC Kids Invites	577.50
Footprint (WA) Pty Ltd Total			2,843.20
Foxtel Business	431914968	Subscription 1/1/23 - 31/1/23	1,113.01
Foxtel Business Total			1,113.01
GPC Asia Pacific Pty Ltd (Napa)	1310248562	Lube Filter	26.95
	1310248698	Precleaner	184.80
	1310249159	V-Belt	17.33
	1310249252	Speaker	58.85
	1310249119	V-Belt	13.48
	1310248909	Air Filters	191.68
	1310249007	Air Filter	123.20
	1310249364	Battery Master Switch	233.53
	1310249750	Filters	224.13
	1310249770	V Belt	15.95
	1310250023	Heat Shrink	29.43
	1310250145	Inverter Power Can	63.80
	1310250152	Filters	89.38
	1310250277	Filters	34.93
	1310250476	Air Filter	39.60
	1310250618	7 Pin Trailer Plugs, Universal Coupling	107.25
	1310250820	Master Battery Switches	224.40
	1310250884	Air Filter, Lube Filters	102.85
	1310250920	Air Filters	191.40

Creditor	Invoice number	Narration	Total	
GPC Asia Pacific Pty Ltd (Napa)	1310250979	Lube Filter, Air Filter,	154.18	
	1310250996	Fuel Filter, Air Filter	128.70	
	1310251096	Fuel Filter, Nitrile Gloves	82.97	
	1310251125	Oil Filter, Air Filter, Cabin Air Filter	108.36	
	1310251122	Hino Brake Pads	165.00	
	1310251134	Holden Style Switch Beacon	20.90	
	1310251135	Degreaser	176.00	
	1310251268	Diagonal Pliers	57.75	
	1310250820	Battery Master Switch	224.40	
	1310235011	Ring Term Insulated Yellow	11.83	
	1310239341	Fuel Treatment	183.70	
	1310239480	Pinchweld Black Small	44.55	
	1310240268	Regulator Filter	72.20	
	1310233234	Air Blow Gun Pistol Grip Blue	28.50	
	1310251217	Aerotech Light Box, Brake Controller	1,335.18	
	1310251790	Tow Pro Wiring Kit	259.60	
	1310251888	LED Trailer Lamp	92.40	
	1310237417	Continuous Duty Solenoid	58.85	
	1310251132	Inox-Mx3	19.00	
	1310250693	Cable Lug	13.20	
	1310250174	Jiggle Syphon Plastic	31.90	
	1310249461	Filters	220.00	
	1310248946	Precleaner	111.10	
	1310248557	Nitrile Gloves	32.92	
	1310248718	P-Enviro+	171.96	
	1310248634	Barrier Handcream	28.49	
	1310247464	Combination Lamp, DT Connector Kit	589.05	
	310247273	Spin on Lube Filters, Break Cleaner	46.65	
	1310247387	Black Gloves, Hose Clamps	94.88	
	1310247701	Lube Filter, Reflector	80.07	
	1310247736	Led Front Marker Light	72.05	
	1310247954	Rocker Switches, V Belt	55.28	
	1310247953	Toggle Switch	7.92	
	1310248000	Pinchweld Side Seal	74.25	
	1310248011	Amber Reflector	9.68	
	1310247997	Hi Power V Belt	16.23	
	1310248148	Strut Gas Support	40.70	
	1310248095	Max lift Screw Mount	12.98	
	1310247889	Battery Master Switch, Red	136.95	
	1310248094	Battery Master Switch, V Belts,	269.83	
	1310247952	Auto Reset Circuit Breaker	6.38	
	1310247821	Colour Camera Built In Mic,	260.15	
	1310247869	Power Can Inverter	62.70	
	1310247888	Fuel Filter Water Separator Cartridge	36.30	
	GPC Asia Pacific Pty Ltd (Napa) Total			7,678.63
	Harvey Fresh (1994) Ltd	235024817	Yoghurt, Juice, Milk	138.57
		234971258	Milk, Yoghurt, Juice	214.18
234984402		Milk, Juice, Yoghurt	584.30	
235043418		Cafe Supplies - MARC	231.15	
234619835		Milk, Yoghurt, Juice - MARC	201.17	
235092905		Milk, Juice - MARC	227.51	
235072824		Milk, Juice	152.61	
235051622		Flavoured Milk, Juice	198.04	
235092892		Milk, Juice, Cream	75.91	
235097516		Flavoured Milk, Juice	158.66	
235110464		Milk, Yoghurt, Juice	201.44	
235123531		Milk, Flavoured Milk, Yoghurt	136.61	
235101066		Yoghurt, Milk, Flavoured Milk,	240.29	
235169061		Flavoured Milk	77.79	
235163958		Milk, Juice	144.50	
235169053		Juice	121.66	
Harvey Fresh (1994) Ltd Total				3,104.39
Infiniti Group	607845	Raid Fly Spray	48.84	
	609039	Sauce Tomato Squeeze on	44.95	
	609019	Cafe Supplies - MARC	1,151.05	
	607844	Air Dry Deluxe Towel Rolls	830.50	
	610879	MARC Cafe Supplies	465.76	
	608526	Disinfectant	62.15	
	610266	Guest Supplies - Chalets	561.88	
	610629	Cleaning Supplies MARC	359.03	
	609199	Chalet Supplies	420.90	
	609929	MARC Cafe Supplies	1,301.16	
	610785	Chip Cups	565.84	
	611351	Gravy Mix	113.10	
	611353	Chia Seeds	16.20	
	611347	Coffee Stick Packs	158.00	
	612364	Tea Bags, Coffee Stick Packs,	399.70	
	611581	Toilet Rolls, Dishwashing Liquid	260.52	
	612354	Jelly Crystals	84.00	
	610426	Seniors Kitchen Supplies	307.05	
	611698	Cleaning, Catering Supplies	285.93	
	Infiniti Group Total			7,436.56
Inlogik Pty Ltd	63752	ProMaster User Fees December 2022	801.26	
Inlogik Pty Ltd Total			801.26	

Creditor	Invoice number	Narration	Total
Intelife Group	072022J	Litter Collection - Various	8,011.47
	102022J	Litter Collections - Various	6,575.91
	122022F	BBQ Maintenance December 2022	13,579.10
	122022B	Litter Collection - Various	800.25
	122022A	Litter Collection Library/Police Dec 22	479.95
	122022E	Mandurah CBD Litter Pick	3,344.78
	122022G	Litter Collection Roy Tuckey Reserve	99.00
	122022J	Litter Collection -Various	5,602.70
	122022C	Drink Fountain Cleaning Dec 2022	686.40
	102022D	Litter Collection Cnr Waterson Drive	82.50
	072022L	Locate Kangaroo to verge	302.50
	072022K	Litter Collection Bailey Blvd to Ocean R	550.00
	072022H	Beach Sand Clearances	440.00
	092022I	Rubbish Collection	987.25
Intelife Group Total			41,541.81
Ixom Operations Pty Ltd	6616345	Chlorine	272.79
Ixom Operations Pty Ltd Total			272.79
James Bennett Pty Limited	PSO449761	Adult & Junior Stock	245.12
	4782332	Adult Stock	33.13
	4785218	Adult & Junior Stock	570.01
	4786453	Adult & Junior Stock	307.31
	PSO460490	Adult & Junior Stock	620.89
	4786454	Adult & Junior Stock	507.80
	PSO460493	Adult & Junior Stock	226.98
	PSO460491	Adult & Junior Stock	551.90
	4786470	Books - Lakelands	24.41
	4786472	Books - Falcon	510.58
	4786475	Books - Lakelands	76.00
	4786473	Books - Falcon	227.79
	4786469	Books - Falcon	577.25
	4786474	Books - Falcon	291.43
	4786471	Books - Falcon	420.24
	4786461	Books - Falcon	404.65
	4786458	Books - Falcon	603.32
	4786457	Books - Falcon	574.78
	4786455	Books - Falcon	591.10
	4786462	Books - Falcon	488.60
	PSO460492	Books - Falcon	252.65
	PSO451250	Books - Mandurah	518.55
	3147501	Books - Mandurah	524.42
	3147502	Books - Mandurah	462.77
	3147497	Books - Mandurah	540.13
	3147505	Books - Mandurah	535.06
	3147500	Books - Mandurah	653.91
	3147504	Books - Mandurah	757.59
	3147503	Books - Mandurah	600.90
	3147498	Books - Mandurah	539.21
	4786460	Books - Mandurah	136.16
	4786459	Books - Mandurah	618.05
	4786456	Books - Mandurah	571.63
	PSO451251	Books - Mandurah	390.59
	3147499	Books - Mandurah	537.54
James Bennett Pty Limited Total			15,492.45
JM Sales	21879 #1	Round File, C/Loop	303.85
	21916	Repairs to FSA90 Auto Cut	53.50
	21915	Repairs to Mow Master Edger	576.00
	21910	Repairs to SP22817	218.25
	21911	Repairs to HL-KM Combi Tool	107.00
	21913	Repairs to Stihl FS131	168.70
	21932	Sharpen Hedgetrimmer	107.00
	21940	Workshop Sundry	107.00
	21936	Repairs to Stihl HTA85	124.80
	21934	Bedknife	2,161.00
	21935	Sharpen Hedgetrimmer	285.25
	21948	Sharpen Hedge Trimmer	103.00
	21900 #1	Mowing Head AutoCut	350.00
	21954 #6	Adjusting Lever	19.90
	22004 #6	12" C/Loop1/4	44.55
JM Sales Total			4,729.80
Kailea Holdings Pty Ltd	13	Sholl St Carpark Rent Feb 2023	10,162.08
Kailea Holdings Pty Ltd Total			10,162.08
Kennards Hire Pty Ltd	24584153	Lighting Hire 7/1/23 - 8/1/23	72.00
	24323471	Hire Pressure Washer	792.00
	24572486	Pick up HC Line	110.00
	24572418	Fence Panel 21/12/22 - 4/1/23	176.00
	24559704	MARC Props 15/12/22 - 29/12/22	171.60
	24273669	Pressure Washer Hire	1,694.00
	24379079	Fence Panel Hire	361.00
	24542747	Hire Fence Panels - Opp 63 Darwin	286.00
	24554222	Fresh Water Toilet Hire	313.40
	24566265	Lighting Tower Hire for NYE	1,939.00
	24481906	Fence Panel 28/11/22 - 5/12/22	297.44
	24535147	Toilet Hire 6/12/22 - 20/12/22	593.00
Kennards Hire Pty Ltd Total			6,805.44

Creditor	Invoice number	Narration	Total
Les Mills Aerobics	1208677	License 1/1/23 - 31/1/23	957.62
Les Mills Aerobics Total			957.62
Malaine Services	105	Commission - MOM Chalets	52,854.50
	106	Chalet Reimbursements	4,072.51
	104	Chalet Retainer Dec 2022	17,939.89
Malaine Services Total			74,866.90
Mandurah Dairy Distributors	85	Milk Chalets - 22/12/22	22.80
	86	Milk Chalets - 30/12/22	22.80
	87	Milk Chalets - 6/1/22	22.80
	88	Milk - Chalets 13/1/23	22.80
Mandurah Dairy Distributors Total			91.20
Mandurah Sweep	1771	CBD Sweep 22/1/23	4,399.62
	1768	CBD Sweep 15/1/23	4,399.62
	1763	CBD Sweep 8/1/23	4,399.62
	1757	Services for W/Ending 1/1/23	4,399.62
	1754	Services for W/Ending 23/12/22	4,399.62
Mandurah Sweep Total			21,998.10
Mandurah Tourism Incorporated	10767	Gift Vouchers	200.00
	10862	3rd Quarter Funding Employee Costs	161,500.00
	10861	3rd quarter funding Visit Mandurah	117,500.00
Mandurah Tourism Incorporated Total			279,200.00
Mandurah Ucart Concrete	20550	Concrete - 4 Pallinup Place	237.00
	20541	Concrete - The Glen	185.00
	20542	Concrete -Darter Place	185.00
	20505	Concrete - Smart St Mall	258.00
	20565	Concrete - Estuary Road, Dawesville	391.00
	20568	Concrete - Cathryn Street	258.00
	20578	Concrete - Peelwood/Picta Way	206.00
	20563	Concrete - Darbal	206.00
	20564	Concrete - Pallinup Place	185.00
	20574	Concrete - Stepmoon Street	185.00
	20566	Concrete - Darbal	288.00
	20575	Concrete - Eildon Place	185.00
	20581	Concrete - Darbal	206.00
	20605	Concrete - Tindale St	350.00
	20600	Concrete - Kingdom St	206.00
	20604	Concrete - 7 Sabina Dr	350.00
	20369	Concrete - Princeton Dr	350.00
	20592	Concrete - Catalina Dr	422.00
	20593	Concrete - Badjurup Dr	237.00
	20498	Concrete - Castleward/Carradale	597.00
	20609	Concrete - Coolibah Avenue	391.00
Mandurah Ucart Concrete Total			5,878.00
Marketforce Pty Ltd	46269	CASM Tiny Treasures	1,144.76
	46277	T22-2022 Provision of Plumbing	242.00
	45985	CASM - Tiny Treasures	1,095.69
	46284	Provision of Plumbing T22-2022	357.23
	46279	Readers & Writers Festival	764.95
	46280	Advertising School Holiday Program	1,030.66
Marketforce Pty Ltd Total			4,635.29
McLeods	126835	Excessive Storage - 1 Veresdale Retreat	1,079.10
	127760	Dog Act Prosecution	606.65
	127627	Annual Audit 2022	187.00
	127651	Unauthorised Storage	2,373.40
	127117	Encroachment Advice	1,258.95
	127650	Food Act Prosecution	1,298.55
	127649	Excessive Storage - 1 Veresdale Retreat	846.45
	124760	Rates Recovery - 2337 Old Coast Road	599.88
	127600	Rates Recovery - 26 Casuarina Drive	1,592.93
	127599	Rates Recovery - 15 Estuary Place	1,401.40
	127569	Advice Development of a Policy and	674.26
	126839	Unauthorised Storage - 61 Silverton Cr	779.35
McLeods Total			12,697.92
Michel Smash Repairs Pty Ltd	31876	Tow Boat Trailer from Mary St	99.00
	32226	Towing Charge John Street to	99.00
	31006	Towing Charge Boundary Road	99.00
	31974	Tow Mazda from 72 Northport Blvd	99.00
Michel Smash Repairs Pty Ltd Total			396.00
Office Cleaning Experts	145310	Carpet Cleaning, Strip Floor Facility	1,795.13
	145312	Cleaning of Chairs BDYC	979.24
	145311	Cleaning of BDYC 10 & 11	364.88
	145303	Upholstery Cleaning of Chairs	158.20
	145438	Cleaning Supplies December 2022	645.98
	145437	Consumables Dec 2022	276.12
	145440	Consumables Dec 2022	904.37
	145439	Consumables Dec 2022	1,291.95
	145441	Consumables Dec 2022	287.50
	145435	Consumables Dec 2022 MARC	197.23
	145436	Consumables Dec 2022	499.38
	145333	Family & Community Centre Dec 2022	248.26
	145336	Bortolo Pavilion Dec 2022	662.73
	145335	Library Dec 2022	415.48
	145334	BDYC Dec 2022	422.74
	145337	Thomson St Netball Dec 2022	491.88

Creditor	Invoice number	Narration	Total
Office Cleaning Experts	145332	Facility Clean Dec 2022	12,719.58
	145344	MARC Cleaning Dec 2022	35,151.31
	145347	HHRC Clean Dec 2022	7,036.98
	145338	Rushton Park Kiosk Dec 2022	192.38
	145340	Sanitary Bins Thomson St Dec 2022	36.63
	145339	Rushton Park North Pavilion Dec 2022	620.21
	145341	Peel Community Kitchen Dec 2022	329.42
	145342	Peel Community Kitchen Dec 2022	430.20
	145343	Sanitary Bins Peel Community Kitchen	1,396.87
	145346	Cleaning of MARC December 2022	951.78
	145348	Vacuum & Scrub HHRC Courts	201.53
	145349	Clean Main Foyer Glass, Internal	552.33
	145350	Supply Nappy Bin HHRC	15.99
	145351	Cleaning of Bortolo Reserve External	302.30
	145352	Supply of Sanitary Bins Mandurah	32.00
	145353	Supply of Nappy/Sanitary Bins MARC	328.60
	145355	Cleaning of Coodanup Community Centre	590.62
	145356	Vacuum Behind Seating at MARC	604.60
	145354	Wipe Blue Mattress & Frame	201.53
	145424	De Cobwebbing of Main Foyer &	976.67
	145425	Carpet Extraction of Mats	232.54
	145489	Cleaning of Kitchen BDYC	186.03
Office Cleaning Experts Total			72,731.17
Peel Fencing	R011452	Peel Street Widening (Phase 2)	2,194.50
	R011450	Peel Street Widening (Phase 2)	2,420.00
	R011340	Fence Repairs & Bollards	517.00
	R011453	Peel Street Widening (Phase 2)	8,360.00
	R011454	Peel Street Widening (Phase 2)	14,740.00
	R011533	Temporary Fence Relocation	1,958.00
	R011526	Temporary Fence Peel Parade	2,103.70
	R011517	Fence at Giant Location - Marlee Reserve	14,266.41
	R011548	Fence Repair - 56 Mississippi Drive	1,062.51
	R011384	Peel St Widening Phase 2	20,900.00
Peel Fencing Total			68,522.12
Perth Energy	110341549	63 Mahogany Dr 7/10/22 - 4/1/23	433.19
	110339008	Mandurah Road, Lakelands	3,800.00
	110338751	303 Pinjarra Road	2,689.43
	110338744	6 The Lido 21/11/22 - 19/12/22	261.00
	110338748	331 Pinjarra Rd 28/9/22 - 21/12/22	314.37
Perth Energy Total			7,497.99
PFD Food Services Pty Ltd	LF530495	Cafe Supplies - MARC	521.50
	LF574532	Chips, Smoothies, Berries, Oil	1,162.35
	LF560075	MARC Cafe Supplies	1,092.75
	LF588317	MARC Cafe Supplies	831.15
	LF613556	MARC Cafe Supplies	1,295.05
	LF627419	MARC Cafe Supplies	1,219.15
	LF643323	Chips, Rolls, Cheese, Bacon, Oil	799.15
	LF724694	MARC Cafe Supplies	288.30
	LF670249	Chips, Chiko Rolls, Smoothies, Cheese,	708.65
	LF656679	Chips, Ice Creams, Basil, Oil	768.40
	LF738432	Chicken, Blue Berries,	243.85
	LF709547	Chips, Eggs, Turkish Roll	318.15
	LF517227	Cafe Supplies MARC	284.05
	LF498622	Cafe Supplies MARC	753.25
	LF472976	Chips, Nuggets	75.75
	LF396707	Chips, Nuggets, Ham	630.75
	LF424309	Chips, Nuggets, Rolls	552.65
	LF452947	MARC Cafe Supplies	1,686.45
PFD Food Services Pty Ltd Total			13,231.35
Pura Natural Water Distributors	5982	Bottled Water - Marina	48.00
Pura Natural Water Distributors Total			48.00
Reece Pty Ltd	428374039	Posh Solus Mk3 Wall Shwr	737.11
	428374038	Abs Socket Union Plain,	48.33
	428374036	Zip 0.02 Micron Micro Filters	534.27
	428374037	Docol Tap Cartridges,	1,698.95
	428374034	Zip Micropurity 0.2 Micron Filter 93702	422.69
	593114340	Bigdog Heavy Duty Caulking Gun,	53.28
	593115667	Bristol Mk2 Basin MIX	176.96
	592991130	Dura 5 Micron Filt Cartridges	40.11
	592246437	Inlet Hose	40.93
	592246310	Plumbing Supplies	677.59
	428373352	Replacement Filter Cart	161.72
	428374035	Puretec Replacement Filters	853.73
	428374040	Invisi II Smrt Flsh Rnd Custom Button	143.78
Reece Pty Ltd Total			5,589.45
Retro Roads	1706799	Pavement Marking Glabella Lane	940.30
	1706802	Pavement marking MARC	9,023.29
Retro Roads Total			9,963.59
Satellite Security Services Pty Ltd	16161	Software Upgrade	2,023.56
	16294	Install Magnet on Side Entry	159.50
	16276	Update Pin Codes	55.00
	16119	i-Keys 26 x 40	3,201.00
	16293	Replace Main Panel Battery	159.50
	16295	Replace Main Panel Battery	209.00

Creditor	Invoice number	Narration	Total	
Satellite Security Services Pty Ltd	16256	Replace Damaged External Station	723.80	
	16273	Ops Centre Entry Gate	1,083.50	
	16318	Monthly Duress December 2022	462.00	
	16290	DGP#13 Battery for Spa Filtration	209.00	
	16291	Investigate Intermittent Loss	191.95	
	16340	Repairs to Dog Pound Buzzer not	110.00	
	16330	Replace Sentrol Pull Down Button	187.00	
	16325	Replace Batteries in Data Gathering Pane	209.00	
	2310301	Security Monitoring Marina	132.00	
	2310303	Alarm Monitoring 1/1/23 - 30/4/23	5,508.80	
	16292	Investigate keypad at SES Building	385.00	
	Satellite Security Services Pty Ltd Total			15,009.61
	Schwepes Australia	9011529531	Soft Drinks, Water	812.15
	9011616595	Pet G Activ, Spring Water	494.13	
Schwepes Australia Total			1,306.28	
StrataGreen	150878	Snake Protex	1,485.00	
	150924	Gardening Equipment	1,858.95	
	150970	Tools for Gardening Crew	1,389.53	
	151034	Harness Sprayers, Adjustable Nozzles,	902.64	
	151189	Leatherman Wingman Multitools	232.16	
	150926	Natural Areas Equipment	3,994.73	
	151032	Heavy Duty Harnesses, Clear Guards,	1,687.91	
	151336	Knapsak Sprayers, Solo Sprayer	637.76	
StrataGreen Total			12,188.68	
Sundry EFT	CANCELLATION MEMBERSHIP			
		Jill Kinang	96.95	
		Martin Wilson	125.60	
	266021	G & E Perry	414.33	
	REFUND HOLIDAY SWIM PROGRAM			
		Belwyn Fairclough	64.00	
	CANCELLATION - COURSE			
		Rebecca Crosbie	180.00	
	503654	SM & JE Temple	1,379.77	
	OVERPAYMENT FOR HARDSTAND			
		Sally Bennett	200.00	
	667152	PR Eilers	880.60	
	REFUND OF REGISTRATIONS			
		Lynette Kaye Ward	20.00	
	351851	Joel Booker	56.50	
	573584	Harold Hill	76.20	
	41150	Peel Regional Academy of Sports	500.00	
	41268	Maree Fucile	500.00	
		Lisa Warren	150.00	
	REFUND ANIMAL 148684 KOSCI			
		Andrew Potter	1,900.00	
	TERMINATION OF PEN F23 MOM			
		Elizabeth Rakoczy	124.60	
	CANCELLED PEN BOOKINGS DEC-JAN			
		Michelle Golenya	20.00	
	722213	Connor Lockley	214.20	
	723575	K & N McGrath	168.00	
	376929	S & D Clark	365.40	
	SWIM LESSON - ABADIR			
		Mina Abadir	16.00	
	529600	BE Garwood	943.97	
	181519	LM Woods	611.33	
	708402	R & SB Siemons	435.36	
	719326	Grant Turner	168.00	
	ADDITIONAL REFUND OF PEN FEES			
		Mark Cossey & Karri Leigh	50.00	
	REFUND FOR OVERPAYMENT MOLLY			
		Phyllis Fabry	15.00	
	39808	Mandurah Motorcycle Charity Ride Ass	500.00	
	40498	David A Templeman	500.00	
	37456	Jordan Hay	1,000.00	
	REFUND PEN E21, MOM			
		Graeme Herbert	2,037.00	
	555373	SL Hysen	668.32	
	134229	A Strudwick	28.40	
	664571	SM Lilley	494.47	
	517712	LM Britchford	776.90	
	H4	Clint Earnshaw	2,387.00	
	D32	Mark Cossey & Karri Leigh	1,890.00	
	REFUND MEMBERSHIPS			
	Pavel Saj	534.24		
REFUND FOR PARTY BOOKING				
	Janine McNab	200.00		
226447	KK Pangallo	332.55		
233534	VM Watson	46.15		
238475	Acton Belle Property Mandurah	698.73		
290732	GG & A Cox	1,321.85		
686426	AR & LJ Norkett	74.66		
40673	Esther Young	1,000.00		
40212	Rosemary Salvona	1,000.00		
41884P	Stacey Sullivan	1,000.00		
40831	Joape Soko	500.00		
41356	Dortch & Cuthbert	650.00		
REFUND PEN D23 MOM				
	Robert Ryan	1,574.75		
42225	Shane McQuade	1,455.00		
149813	EJ Bell	1,000.00		
537249	Mandurah Estate Agency	434.22		
633246	P Barker	330.65		
3166582	Cynthia Koni	75.00		
CANCELLED PEN A01 MOM				
	Greg O'Farrell	3,039.50		
REFUND MEMBERSHIP PAID TWICE				
	Penelope Heseltine	54.00		
REFUND PEN A9 MOM				
	Minna Wallace	2,286.00		
Sundry EFT Total			37,565.20	
Synergy	2085692828	Lot 848 Beachview Ct 17/11/22 - 15/12/22	1,094.32	

Creditor	Invoice number	Narration	Total
Synergy	2021721631	Lot 9 Sholl St 21/10/22 - 20/12/22	154.78
	2045705175	UA 2 Gibson Street	145.15
	2037709551	93 Park Rd 22/10/22 - 20/12/22	2,028.25
	2089688197	72 Sutton St 20/10/22 - 20/12/22	252.81
	2057704621	75 Mandurah Tce 20/10/22 - 20/12/22	783.94
	2085693036	Mandurah Terrace, Mandurah	640.70
	2069698747	Lot 91 Park Road	504.04
	2017719500	Lot 9004 Bellavista Parade	379.67
	2037709812	Lot 0 Rockford Street	216.28
	2061699119	8 Mandurah Terrace	708.96
	2017723123	13 Sholl Street	825.12
	2009723034	Waldron Boulevard	340.78
	2013726286	Lot 9001 Gargoyle Road	122.28
	2013726283	Lot 9000 U1 Palmer Way	178.86
	2013726284	Lot 9000 Sunday Loop	482.33
	2013726285	Lot 9000 U2 Palmer Way	604.09
	2049711250	Lot 2192 McLarty Road	362.96
	2013726306	Lot 9000 Truam Street	119.88
	2065705453	Lot 4448 Mandurah Terrace	1,660.38
	2053704174	Lot 164 Candelo Loop 26/10/22 - 22/12/22	116.37
	2097668402	Loc 3091 Bardoc Way 26/10/22 - 22/12/22	820.25
	2049712958	Lot 848 Beachview Ct 17/11/22-15/12/22	645.34
	2069701264	Smart St 21/10/22 - 20/12/22	147.42
	2037711195	U 1 75 Dower St 25/10/22-22/12/22	1,042.53
	2021725372	22 Kookaburra Dr 27/10/22 - 23/12/22	155.89
	2049714536	Lot 31019 Tindale St 22/10/22 - 20/12/22	89.70
	2053705569	36 Mississippi Dr 27/10/22 - 23/12/22	194.58
	2073698648	34 Amazon Dr 27/10/22 - 23/12/22	177.20
	2029717269	Kangaroo Paw Dr 25/10/22 - 21/12/22	111.58
	2005728595	Marungi Way 29/10/22 - 29/12/22	212.51
	2073702456	Wanda Rd 29/10/22 - 29/12/22	198.73
	2021729071	Lot 4169 Kookaburra Dr 26/10/22-29/12/22	137.04
	2053707920	Lot 225 Fraser Ent 27/10/22 - 29/12/22	612.92
	2081703909	40 Lakes Rd 26/10/22 - 29/12/22	101.31
	2025724878	Cambridge Dr 26/10/22 - 29/12/22	343.62
	2081704697	Lot 65 Doongin Rd 29/10/22 - 29/12/22	204.06
	2013727289	50 Bennett Brook Cir 26/10/22-22/12/22	125.08
	2025717046	Lot 1212 Ballard Meander	125.15
	2065711132	Lot 379 Amazon Drive	264.53
	2017731711	Street Lighting	182,538.92
	2005729469	Auxiliary Lighting	13,742.96
	2001760688	54 Ocean Road	598.21
	2073703079	34 Murdoch Drive	987.47
	2045713764	UCs 50 Caron Vista	1,064.01
	2017731336	Lot 1561 U4 Leighton Road	222.39
	2001762401	Lot 7 Queeda Drive	224.25
	2041717117	Lot 127 Peelwood Parade	2,774.27
	2041717121	Lot 1302 Oakmont Avenue	2,314.81
	2041717115	63 Ormsby Terrace	1,533.83
	2041717113	1 Spinnaker Quays	3,940.15
	2041717122	U1 102 Southport Boulevard	1,368.16
	2041717114	Lot 2166 U4 Dower Street	727.44
2041717119	43 Crusader Street	1,876.25	
2041717112	Lot 30471 UA Pinjarra Road	88.73	
2013734149	20 Thomson Street	369.50	
2041717120	Lot 1585 Peelwood Parade	1,330.53	
2073704533	UA 75 Mandurah Terrace	1,074.50	
2041717103	Lot 10 UA Gordon Road	3,257.07	
2041717105	93 Park Road	2,898.71	
2041717108	83 Mandurah Terrace	8,483.55	
2041717106	41 Ormsby Terrace	1,966.42	
2041717107	9 James Service Place	17,119.73	
2041717104	297 Pinjarra Road	29,952.16	
2041717110	2 Dolphin Drive	1,840.20	
2041717109	U4 187 Breakwater Parade	1,669.15	
2025727693	Redcliffe Road Greenfields	296.35	
2053710997	U3 187 Breakwater Parade	668.35	
2005731157	Lot 978 Glenelg Way	1,284.83	
2089696727	31 Education Drive	627.26	
2041717116	Lot 312 The Lido	2,521.64	
2021737030	Lot 2002 Waterlily Drive	136.77	
2021737031	Lot 8001 Aristide Retreat	73.30	
2065719344	Thomson Street	19.40	
2013740656	76 Darwin Terrace	543.16	
2065718772	Lot 596 Darwin Terrace	129.43	
2049727614	5 Pinjarra Rd 10/11/22 - 12/1/23	839.65	
2041724717	Cygni St 10/11/22 - 12/1/23	477.92	
2045723595	Lot 306 U A Waterside Dr	424.31	
2021738803	Lot 30471 U C Pinjarra Rd	684.01	
2097681827	1 Pinjarra Rd 10/11/22 - 12/1/23	171.57	
2081715185	Maria Pl 10/11/22 - 13/1/23	143.02	
2005742363	Waterside Drive	300.54	
2045725650	Lot 9517 Bridgewater Boulevard	855.25	
2005741552	103 Waterside Drive	178.09	

Creditor	Invoice number	Narration	Total	
Synergy	2061716762	Winjan Place	138.05	
	2025738997	106 Waterside Drive	150.85	
	2065722899	Lot 327 Egret Pnt 12/11/22 - 16/1/23	157.20	
	2077719671	19 Lambrook Mews 12/11/22 - 16/1/23	1,216.38	
	2061717066	53 Dampier Avenue	168.70	
	2061717271	3 Pinjarra Road	1,027.25	
	2073715076	Lot 0 Dampier Avenue	240.06	
	2061717899	1 Leslie Street	176.37	
	2061718366	Lot 901 Bridgewater Blvd 16/11/22 - 13/1	549.73	
	2081717507	Lot 400 Bluemanna Dr 15/11/22 - 17/1/23	183.46	
	2017745071	Lot 1011 Willoughbridge Crescent	304.44	
	2077722274	Sticks Boulevard, Erskine	857.29	
	2013746779	79F Sticks Boulevard	3,748.93	
	2081719544	Novara Ablution Lot 123 Flinders Street	138.27	
	2013747080	Lot 2192 McLarty Road	328.83	
	2029734727	Perseverance Blvd 16/11/22 - 17/1/23	731.37	
	2041729601	Lot 8002 Queen Pde 18/11/22 - 19/1/23	132.58	
	2013748485	Lot 1069 Peppermint Dr 18/11/22-19/1/23	156.54	
	2057726844	Lot 2903 Leslie St 16/12/22 - 19/1/23	155.39	
	2069720791	60 Pleasant Grove Cir 18/11/22-19/1/23	121.21	
	2093708140	Lot 820 Olive Rd 18/11/22 - 19/1/23	344.85	
	2029736790	Estuary Rd 18/11/22 - 19/1/23	164.63	
	2065725714	124 Estuary Rd 18/11/22 - 19/1/23	450.54	
	2093708141	2204 Old Coast Rd 17/11/22 - 18/1/23	529.58	
	2037732086	Estuary Rd 18/11/22 - 19/1/23	131.09	
	2065726252	Lot 67 Olive Rd 18/11/22 - 19/1/23	236.17	
	2021746569	80 Mary St 17/12/22 - 20/1/23	1,373.31	
	2089711293	U B 945 Old Coast Rd 19/11/22-20/1/23	146.36	
	2069721608	Lot 14 Wilderness Dr 17/11/22-18/1/23	618.79	
	2021745542	Lot 98 Bass Lane 15/12/22 - 18/1/23	1,099.67	
	2001778240	Lot 2166 U 1 Dower St	400.61	
	2009744828	13 Fathom Turn 15/12/22 - 18/1/23	1,149.19	
	2001775940	Ashley Terrace 16/11/22 - 18/1/23	167.59	
	2037735288	11 Sandalwood Close	142.42	
	2001778944	Lot 2 Westbury Way	427.88	
	2009747228	Lot 29 Mount John Rd 19/11/22-23/1/23	129.37	
	2033746986	60 Linville Street	523.14	
	2085717642	Verge 12 Windsor Way	151.61	
	2077725935	Lot 0 Melros Beach Rd 19/11/22 - 23/1/23	361.11	
	2093711151	Lot 4000 Marlee Cl 19/11/22 - 23/1/23	143.62	
	2041717118	U3 2 Leighton Road	1,178.10	
	2065713522	1 Bortolo Drive	1,121.76	
	2041717123	Lot 500 Allnutt Street	3,735.66	
	2041717111	Lot 30471 U A Pinjarra Rd	3,036.89	
	2065693914	Lot 30471 U A Pinjarra Rd	2,516.69	
	2001766105	1 Lapwing Rd 4/11/22 - 6/1/23	893.48	
	2049722669	Loc 4005 Wanjeep St 5/11/22 - 6/1/23	465.81	
	2093698230	Radiata St 4/11/22 - 6/1/23	328.75	
	2081710133	U A 15 Wanjeep St 4/11/22 - 6/1/23	632.20	
	2033733987	Ninda St 4/11/22 - 6/1/23	178.31	
	2073707178	Lot 11 Blossom Pl 4/11/22 - 6/1/23	265.29	
	2061709488	Thomson St 2/12/22 - 4/1/23	186.56	
	2045719447	Lot 4002 Revesby Place	151.55	
	2013739120	Loc 2806 Steerforth Avenue	274.37	
	2073710228	Hermitage Street, Dudley Park	444.85	
	2089701602	16 Balranald Street	269.64	
	2065717761	Elmore Way 8/11/22 - 10/1/23	258.28	
	2073710066	Fourth Avenue	225.56	
	2033735278	2 Tuart Avenue	1,169.06	
	2021736340	Lot 30471 U B Pinjarra Rd	514.81	
	2049725153	UA 21 Elmore Way	132.13	
	2037723791	2 Norton Ave 9/11/22 - 10/1/23	69.99	
	2053715884	Lot 0 Nairn Road	121.21	
	2081713761	Ranceby Avenue	300.84	
	2037724968	Lot 8017 Europa Place	155.34	
	2081713708	4 Leslie Street	357.92	
	2085708274	12 Mariners Cove Drive	134.81	
	Synergy Total			350,263.90
	Tip Top Bakeries	8018116136	Bread WE 8/1/23	138.42
		8018116049	Bread - Seniors W/Ending 8/1/12	87.60
		8018172017	Bread Supplies - Seniors	122.64
		8018143839	Bread WE 15/1/23	78.84
	Tip Top Bakeries Total			427.50
	TJ Depiazzi & Sons	127032	3pd Mulch Delivery Ops Centre	8,101.50
		126838	Mulch Delivery - Thisbe Drive	8,101.50
125889		Mulch Delivery	8,101.50	
125578		Mulch Delivery	16,203.00	
126012		Softfall Pine Chips	1,048.25	
TJ Depiazzi & Sons Total			41,555.75	
Toll Transport Pty Ltd	609	Freight January 2023	400.42	
	605	Freight 1/12/22-23/12/22	831.82	
	608	Freight 5-13 January 2022	115.87	
	607	Freight 23/12/22-	154.02	
	606	Freight 15 & 30 December 2022	71.79	

Creditor	Invoice number	Narration	Total
Toll Transport Pty Ltd Total			1,573.92
Total Eden Pty Ltd			
	412440033	Coil Solenoid	323.59
	412456421	Retic Supplies	45.90
	412398954	Retic Supplies	3,946.73
	412377822	Retic Supplies	1,529.60
	412495668	Retic Supplies	637.34
	412480157	Retic Supplies	2,875.40
	412475098	Poly Pipe, Conduit	424.54
	412466486	Retic Supplies	1,049.32
	412485617	Geardrive Sprinklers	3,568.99
	412484995	Sprinkler Geardrive	3,964.75
	412452154	Retic Supplies	4,295.59
Total Eden Pty Ltd Total			22,661.75
Tunnel Vision			
	59629	Madora Bay Ablutions	3,975.68
	60841	Check toilets at Fathom Turn	916.14
	60846	Clear blockage Wanda Rd	198.00
	60827	Clear blockage Sabina Drive	198.00
	60987	Call Out to Ladies Toilets Eastern	228.34
	60967	Unblock Ladies Toilet	198.00
	60969	Clear 2 Blocked Toilets	198.00
	60971	Call Out to Toilets Western Foreshore	198.00
	60966	Drain for Showers is Blocked	1,457.50
	60996	Hot Water System Leaking from Electrical	798.40
	60998	Call Out to Toilets Estuary Road	198.00
	59970	Works at Western foreshore	1,335.99
	61040	Unblocks 2 Toilets	632.50
	61060	Investigate Blocked Urinal	198.00
	61062	Investigate Toilet Issues	136.17
	61059	Investigate Blocked Drains	198.00
	61041	Locate & Repair Leaking Fitting	550.00
	61069	Reset & Recalibrate Boiling Water Unit	110.00
	61073	Investigate Blocked Drains	198.00
	61072	Investigate Blocked Drains	198.00
	61081	Urinal is Blocked Boardwalk Ablutions	632.50
	61076	Male Toilets Blocked	632.50
	60968	Clear Blocked Toilet	198.00
	61063	Replace Broken Toilet Seat	110.00
	61066	Investigate Blocked Drains	198.00
	61066	Investigate Blocked Drains	198.00
	61064	Investigate Running Tap	126.50
	60973	Remove Old Cartridge & Replace With New	493.88
	61043	Check all Toilets Western Foreshore	632.50
	61052	Investigate Blocked Drains	198.00
	61053	Investigate Blocked Drains	198.00
	59870	Check gas fixture at MARC	138.01
	60533	Burst HWS at Museum	134.20
	59776A	BDYC Progress Invoice	15,257.00
	61027	Tap Leaking at Dog Pound	613.01
	61029	Check Avalon Beach Ablutions	544.50
	61024	Clear blockage at Eastern Foreshore	632.50
	61031	Clear blockage at Madora Bay Ablution	632.50
	60765	Lakelands Park check gas meter	110.00
	60999	Check Flow Rate of Water Meter	110.00
	60330	Locate & Repair Leaking Pipe	389.65
	60909	Cistern Not Operating Male Toilet	878.44
	61018	Ambient Toilet is Blocked	198.00
	61015	Ambient Male Toilet is Blocked	198.00
	61005	Locate Blocked Toilet, Flushed	198.00
	60956	Clear blockage Pebble Beach Blvd	632.50
	60840	Replace toilet seat MVC	167.84
	60858	Check toilets at Henson Reserve	198.00
	60867	Clear blockage Boardwalk Ablutions	632.50
	60285	Check cafe fryers	611.70
	60828	Clear drains at Leighton Rd	313.50
	60825	Check water line at 1 Dower St	726.00
Tunnel Vision Total			39,054.45
Turf Developments (WA) Pty Ltd			
	15028	Supply and apply Primo 2.5 Litres	1,204.50
	15029	Apply Broad Leaf Weed Spray	324.50
	15016	Supply and apply foliar	2,117.50
Turf Developments (WA) Pty Ltd Total			3,646.50
Water Corporation			
	9008290349 28/12/22	Lot 1706 Estuary Rd	19.58
	9008207496 23/12/22	24 Clydesdale Dr 26/10/22 - 22/12/22	60.96
	9008210054 29/12/22	Park Bortolo Drive	728.43
	9021247687 3/1/22	Plant Lot 1955 Old Coast Road	223.30
	9024749666	Sewerage manhole fee Pinjarra Road	17,411.66
	9008022037 17/9/22	72 Sutton Street	621.92
	9008022037 29/11/22	72 Sutton Street	630.77
	9013417260 12/1/23	Reserve Lot 3000 Catalina Drive	41.96
	9012647021 12/1/23	House 20 Dalona Parkway	1,334.44
	9008012218 29/11/22	21 Mandurah Tce 27/9/22 - 28/11/22	62.95
	9011641402 16/1/23	Lot 4726 Abeona Pde 13/1/23 - 16/1/22	50.35
	9013361842 16/1/23	Lot 5075 Lord Hobart Dr	5.59
	9008650631 17/1/23	Lot 1925 Challenger Rd 16/11/22-16/1/23	13.99
	9008652549 17/1/23	Lot 1983 Sabina Dr 16/11/22 - 16/1/23	187.40

Creditor	Invoice number	Narration	Total
Water Corporation	9008653621 17/1/23	L2045 Sabina Dr 16/11/22 - 16/1/23	89.50
	9023377127 16/1/23	Sports Complex 8000 Mandurah Road	414.72
	9011164810 18/1/23	59 Reserve Dr 17/11/22 - 17/1/23	215.71
	9008263770 19/1/23	Toilet Peel Parade	270.29
	9008260537 19/1/23	Coodanup Community Centre	265.72
	9007974714 19/1/23	Pottery/Family History 331 Pinjarra Rd	49.20
	9007972030 19/1/22	MARC 303 Pinjarra Road	10,849.97
	9007970924 19/1/23	Family Community Centre Lot 300 Third Av	243.83
	9007970940 19/1/23	Finucare 331 Pinjarra Road	229.45
	9007970916 19/1/23	1L Pinjarra Road	349.58
	9022903068 20/1/23	Lot 4350 Milgar St 22/11/22 - 19/1/23	215.37
	9009987703 20/1/23	87 Dower St 21/11/22 - 19/1/23	445.55
	9008003012 20/1/23	5 Pinjarra Rd 22/11/22 - 19/1/23	91.15
	9008003004 20/1/23	3 Pinjarra Rd 24/11/22 - 19/1/23	173.63
	9008002992 20/1/23	1 Pinjarra Rd 22/11/22 - 19/1/23	36.36
	9007993157 20/1/23	Lot 503 Thomson St 21/11/22 - 19/1/23	369.90
	9007992808 20/1/23	87 Dower St 21/11/22 - 19/1/23	490.60
	9007992787 20/1/23	20 Dower St 21/11/22 - 19/1/23	212.38
	9007988964 20/1/23	93 Park Rd 22/11/22 - 19/1/23	3,454.30
	9007988956 20/1/23	95a Park Rd 22/11/22 - 19/1/23	33.56
	9007988913 20/1/23	34 Reserve Dr 22/11/22 - 19/1/23	160.74
	9018070163 18/1/23	Lot 2592 Sabina Dr 16/11/22 - 17/1/23	5.59
	9008070928 6/12/22	25 Leighton Pl 10/10/22 - 5/12/22	618.87
	9017213476 23/1/23	89 Allnutt St 22/11/22 - 20/1/23	460.65
	9008066048 24/1/23	106 Waterside Dr 23/11/22 - 23/1/23	127.51
	9008064894 24/1/23	94 Leslie St 23/11/22 - 23/1/23	81.11
	9008173337 21/12/22	Lot 2036 Sticks Boulevard	44.75
Water Corporation Total			41,393.29
Website Weed and Pest WA Pty Ltd	5577	Application of Wetting Agent	423.50
	5576	Treat Clover & Various	308.00
	5574	Application for Unwanted Vegetation	14,025.00
	5580	City Wide Application, West Side	16,500.00
	5548	Citywide application	16,500.00
Website Weed and Pest WA Pty Ltd Total			47,756.50
Westpac Banking Corporation	JAN	Loan Repayment Jan 2023	409,758.29
Westpac Banking Corporation Total			409,758.29
West-Sure Group	26331	Cash In Transit	1,469.05
West-Sure Group Total			1,469.05
Winc Australia Pty Limited	9041328942	A3 Certificate Frames	226.38
	9041098149	Stationery Falcon Library	157.21
	9041033708	Stationery - MARC	301.59
	9041395944	Stationery - Marketing	162.16
	9041360085	Stationery - MARC	645.15
	9041360878	Insert Binders - Economic Development	90.48
	9041373587	Stationery - Health Services	149.16
	9041349349	Stationery - B&NE	189.20
	9041362864	Document Folders - B&NE	47.30
	9041370377	Blue Pens - Ops centre	14.26
	9041366395	Card Holder Bag	26.73
	9041454596	Stationery - MARC	392.94
	9041401091	Stationery - Strategy & Eco	27.06
	9041413193	Diary - Seniors	5.36
	9041410518	Stationery Seniors	327.18
	9041033637	Stationery - Seniors	105.29
	9041462829	Biscuits - Museum	65.89
	9041277960	Stationery - Community Services	15.20
	9041250219	Stationery - Community Service	39.56
	9041020269	Copy Paper	130.57
	9041036615	Stationery - B&NE	491.47
	9041385418	Stationery - BDYC	16.13
	9041142916	Stationery Community Services	129.58
	9041036775	Stationery - BDYC	171.79
	9041219791	Stationery - Seniors	12.32
	9040886415	A4 White Paper IMU	130.57
	9041178723	A4 White Paper IMU	157.78
	9040837234	Pipecleaner	10.84
	9041093418	Stationery - Customer Services	32.56
	9040847237	Stationery Customer Services	65.84
	9040970938	Stationery B & NE	860.40
	9041223291	Stationery - Cityworks	165.89
	9040547991	Mouse Pad - W&S	22.40
	9041277526	Copy Paper	261.14
	9041303386	Stationery - W&S	252.32
	9041324230	Stationery - CEO Office	83.46
	9041081589	Desktop Sit/Stand - W&S	586.59
	9041324373	Stationery - Museum	77.42
	9041270914	Stationery - Marina	36.26
	9041308756	Stationery - W&S	32.56
	9041316189	Stationery - Parks	615.37
Winc Australia Pty Limited Total			7,331.36
Work Clobber	63032-23	Hi Vis Polo Shirts, Jet Pilot Pants	273.36
	63030-23	Bisley Shirts, Drill Trousers	375.75
	63029-23	Cut Resistant Gloves	214.80
	63028-23	Wide Brim Hats	828.00

Creditor	Invoice number	Narration	Total	
Work Clobber	63027-23	Polos, Rib Comfort Pants	258.26	
	63026-23	Polo Shirts, Jet Pilot Pants	267.53	
	63041-23	Uniform	243.94	
	63067-23	Uniform	212.44	
	63037-23	Uniform	199.35	
	63040-23	Uniform	251.92	
	63038-23	PVC Aprons	180.00	
	63042-23	Uniform	40.69	
	63068-23	Uniform	192.90	
	63080-23	Safety Boots	143.10	
	63043-23	Uniform	371.27	
	63156-23	Safety Boots	179.10	
	63031-23	Uniform	266.83	
	62576-23	Uniform	351.72	
	63158-23	Uniform	423.89	
	63135-23	Uniform	313.74	
	63081-23	Safety Boots	189.00	
	63155-23	Bucket Hats	360.00	
	63143-23	Work Boots	2,158.20	
	63005-23	Uniform	375.38	
	63148-23	Uniform	134.01	
	63115-23	Uniform	237.03	
	63181-23	Commercial Unit Rent Jan 2023	285.00	
	63178-23	Uniform	154.64	
	62972-23	Safety Glasses, Thortz Satchets	2,076.30	
	62971-23	Uniform	161.62	
	63174-23	Uniform	190.29	
	63227-23	Uniform	55.35	
	63213-23	Uniform	370.28	
	63204-23	Uniform	258.26	
	Work Clobber Total			12,593.95
	Bouvard Marine	9607	Pedestrian Safety Handrail	2,312.95
		9556	Install Timber Bridge Seats	627.00
9580		Bike Racks Smart St Mall	632.75	
Bouvard Marine Total			3,572.70	
Scavenger Supplies	SC-7944	Fire Service - MBC	183.92	
	SC-7853	Service to Fire Equipment	104.50	
	SC-8295	Service of Fire Equipment	118.25	
	SC-7762	Fire Equipment Service David	356.40	
	SC-7553	Service of Fire Equipment	69.96	
	SC-8513	Front Auto Doors Seniors	99.11	
	SC-6547	Repairs to Fire Hydrant Hit by Vehicle	3,961.65	
	SC-8153	Service to Fire Equipment	1,116.16	
	16887	Fire Extinguisher Hose and Bracket	62.70	
	SC-8256	Service to Fire Equipment	636.44	
	SC-8330	Service to Fire Equipment	104.94	
	SC-8328	Service to Fire Equipment	33.00	
	SC-8231	Service to Fire Equipment	211.29	
	SC-8569	Service to Fire Equipment	69.96	
	SC-8327	Service to Fire Equipment	33.00	
	SC-8568	Service to Fire Equipment	34.98	
	SC-8485	Service to Fire Equipment	34.98	
	SC-8271	Service to Fire Equipment	33.00	
	SC-8560	Service to Fire Equipment	87.80	
	SC-8586	Manual Call Point Service	69.96	
	SC-8578	Service to Fire Equipment	108.49	
	SC-8332	Service to Fire Equipment	394.70	
	SD-8333	Service of Fire Equipment	146.26	
	SC-8191	Fire Panel Fault MARC 7/12/22	1,752.25	
	SC-8662	Service of Fire Equipment	99.00	
	SC-8325	Service of Fire Equipment	69.96	
	SC-8252	Service of Fire Equipment	69.96	
	SC-8324	Service of Fire Equipment	143.31	
	SC-8199	Service of Fire Equipment	208.36	
	SC-8347	Service of Fire Equipment	8.80	
	SC-8326	Service of Fire Equipment	33.00	
	SC-8329	Service of Fire Equipment	231.00	
	SC-8198	Service of Fire Equipment	133.98	
	SC-8427	Service of Fire Equipment	118.89	
	SC-5811	Sensor Replacement Reading Cinema	6,120.40	
	SC-8090	Call Out Fee Fire Service Technician	156.75	
	SC-7497	Emergency Lighting Test	101.08	
	SC-8305	Fire Service Netball Pavilion	116.59	
	SC-8445	Fire Service Bortolo Pavilion	188.12	
	SC-6941	Fire Service Sutton Hall	117.62	
	SC-8159	Replacement Pump Marina	4,268.00	
	SC-8426	Service Fire Equipment Rushton Park Nth	123.16	
	SC-8294	Fire Service PBSLSC	212.78	
	SC-8253	Service Fire Equipment BDYC	478.60	
	SC-8144	CALL Out at Depot	33.00	
	SC-8553	Fire Equipment Service Croquet Club	87.80	
	SC-8563	Fire Equipment Service PCC	111.83	
	SC-8205	Fire Equipment Service Seniors	276.14	
	17005	ABE Fire Extinguishers	1,053.36	

Creditor	Invoice number	Narration	Total
Scavenger Supplies	SC-8555	Service of Fire Equipment	211.58
	SC-8428	Service Fire Equipment MSSF	305.93
	SC-8425	Fire Equipment Service Library	169.57
	SC-8275	Service of Fire Equipment	126.61
	SC-8504	Service Fire Equipment Rangers	135.76
	SC-8381	Service Fire Equipment Peelwood Pavilion	217.91
	SC-8531	Service to Fire Equipment	247.10
	SC-8896	Service to Fire Equipment	141.59
	SC-8529	Service of Fire Equipment	278.65
Scavenger Supplies Total			26,219.89
Sunlong Fresh Foods Pty Ltd	1084658	Fresh Produce - Seniors	272.45
	1083286	Fresh Produce - Seniors	158.25
Sunlong Fresh Foods Pty Ltd Total			430.70
Secure Pay Pty Ltd	580801	Web Payments	448.53
Secure Pay Pty Ltd Total			448.53
Urban Outlook Landscape Construction	2818	Truck & Bobcat Hire January 2023	3,190.00
	2799	Equipment Hire Kangaroo Paw Park	3,163.60
	2787	Doddies Beach Weed Cleaning	1,900.80
	2813	Semi Trailer Hire	2,612.50
	2819	Truck Hire - Pinjarra Road	1,782.00
	2820	Bobcat Hire 22/1/23	478.50
	2807	Excavator Hire - Falcon	5,214.00
	2808	Equipment Hire - Falcon	16,351.50
	2779	Novara Boat Ramp	902.00
	2772	Equipment Hire Pinjarra Road	1,518.00
	2769	Truck Hire - Falcon Reserve	1,782.00
	2768	Equipment Hire - Cart Concrete Old Coast	3,146.00
	2717	Beach Access Repairs	9,443.50
	2773	Relocate rocks at Melros Beach	1,710.50
	2754	Equipment Hire Avalon Bay Seaweed Clean	781.00
	2774	Equipment Hire Erosion Control	6,517.50
	2771	Equipment Hire - Falcon	6,055.50
	2778	Floribunda Mulch	1,240.25
	2770	Kangaroo Paw Park	19,453.50
	2767	Corsican Place Log Placement	2,684.00
	2766	Equipment Hire 12/12/22-16/12/22	9,438.00
	2777	Eastern Foreshore Log	1,083.50
	2794	Equipment Hire Badgerup Avenue	1,276.00
	2800	Remove Weed From Novara Boat Ramp	1,127.50
	2796	Truck Hire - Drainage	891.00
	2790	Excavator Hire Retic Eastern	396.00
	2795	Excavator Hire for Retic Kangaroo Paw	990.00
	2792	Tuck Hire - Falcon	1,683.00
	2789	Truck & Bobcat Hire	1,914.00
	2793	Bobcat & Truck Hire	1,515.25
2801	Lift Rocks Yeedong Beach	1,023.00	
2786	Weed Cleaning - Doddie Beach	1,900.80	
2797	Truck Hire - Falcon	2,326.50	
2805	Excavator Hire - Falcon	940.50	
2804	Equipment Hire	4,026.00	
2788	Truck & Bobcat Hire - December 2022	1,276.00	
2775	Excavator Hire - Retic Works	841.50	
Urban Outlook Landscape Construction Total			122,575.20
Elliott Peel Paints Pty Ltd	7901009607	Paint Supplies	70.61
	7901009850	Pipe Roller, Paint	102.55
	7901010480	Paint & Paint Products	198.29
	7901009292	Taubmans All Weather Paint	449.90
	7901009306	Paving Paint	412.36
	7901009365	Paving Paint	213.05
	7901009711	All Weather Paint	94.95
	7902003996	Paint Supplies	179.90
Elliott Peel Paints Pty Ltd Total			1,721.61
Jason Signmakers	233933	No Stopping Road or Verge Signs	1,470.70
	233996	Alum Security Washers	187.00
Jason Signmakers Total			1,657.70
Tyres4U Pty Limited	1X013752	Wanda P332 Turf/Mower	232.10
	1X013757	Wanda P332 Turf/Mower	232.10
	1X013740	Tyres for Ford Ranger UO0719	1,022.12
	1X013742	Tyres for T01217	1,332.06
	1X013725	Fit Tyre - Loose Wheel	182.60
	1X013746	Tyres for Turf Mower	232.10
Tyres4U Pty Limited Total			3,233.08
Midstream Hardware & Marine	12269792	Long Arm Handle for Line	151.15
	12272450	Makita Impact Driver	305.00
	12272229	MAKITA SKIN 40V AUGER BRUSHLESS	1,919.32
	12275348	Makita Blower	149.00
	12275347	Angle Grinder	349.00
	12275470	BGC Fast Set 20KG	691.92
	12272787	MAKITA SKIN 40V AUGER BRUSHLESS	799.00
Midstream Hardware & Marine Total			4,364.39
Workscreen Medical	40977	Drug and Alcohol Screen Instant	66.00
	41108	Drug and Alcohol Screen	148.50
	41107	Functional Assessment Level 2	121.00
	41106	Standard Pre-employment Medical	156.75

Creditor	Invoice number	Narration	Total	
Workscreen Medical	41007	Standard Pre-employment Medical	156.75	
	40838	Standard Pre-employment Medical	156.75	
	40379	Drug and Alcohol Screen	66.00	
	40735	Standard Pre-employment Medical	156.75	
	40734	Functional Assessment Level 2	121.00	
	40733	Drug and Alcohol Screen, Audio	148.50	
	40571	Standard Pre-employment Medical	156.75	
	40496	Drug and Alcohol Screen, Audio	262.85	
	40495	Functional Assessment Level 2	121.00	
	40401	Drug and Alcohol Screen	66.00	
	40400	Functional Assessment Level 2	121.00	
	40237	Functional Assessment Level 2	121.00	
	40238	Drug and Alcohol Screen, Audio	148.50	
	40517	Standard Pre-employment Medical	156.75	
	40519	Drug and Alcohol Screen	66.00	
	40494	Standard Pre-employment Medical	156.75	
	40399	Standard Pre-employment Medical	156.75	
	40518	Functional Assessment Level 2	121.00	
	40236	Standard Pre-employment Medical	156.75	
	40569	Drug and Alcohol Screen, Audio	148.50	
	40570	Functional Assessment Level 2	121.00	
	40380	Functional Assessment Level 2	121.00	
	40381	Standard Pre-employment Medical	156.75	
	40470	Drug and Alcohol Screen Instant	66.00	
	40471	Functional Assessment Level 2	121.00	
	40472	Standard Pre-employment Medical	156.75	
	40383	Drug and Alcohol Screen Instant	66.00	
	40384	Functional Assessment Level 2	121.00	
	40385	Standard Pre-employment Medical	156.75	
	40821	Drug and Alcohol Screen, Audio	148.50	
	40822	Functional Assessment Level 2	121.00	
	40823	Standard Pre-employment Medical	156.75	
	40836	Drug and Alcohol Screen, Audio	148.50	
	40837	Functional Assessment Level 2	121.00	
	40969	Functional Assessment Level 2	121.00	
	40968	Standard Pre-employment Medical	156.75	
	40970	Drug and Alcohol Screen, Audio	148.50	
	40978	Functional Assessment Level 2	121.00	
	40979	Standard Pre-employment Medical	156.75	
	40998	Drug and Alcohol Screen, Audio	148.50	
	40999	Functional Assessment Level 2	121.00	
	41000	Standard Pre-employment Medical	156.75	
	41005	Drug and Alcohol Screen Instant	66.00	
	41006	Functional Assessment Level 2	121.00	
	40264	Functional Assessment Level 2	121.00	
	40263	Pre Employment Medical	156.75	
	40084	Drug & Alcohol Screen Instant	148.50	
	40168	Prem Employment Medical	156.75	
	40167	Functional Assessment Level 2	121.00	
	40166	Drug & Alcohol Screen Instant	148.50	
	40175	Pre Employment Medical	156.75	
	40174	Functional Assessment Level 2	121.00	
	40173	Drug & Alcohol Screen Instant	148.50	
	40265	Drug & Alcohol Screen Instant	66.00	
	40417	Late Cancellation	165.00	
	40046	Pre Employment Medical	156.75	
	40045	Functional Assessment Level 2	121.00	
	40044	Drug & Alcohol Screen Instant	148.50	
	40086	Pre Employment Medical	156.75	
	40085	Functional Assessment Level 2	121.00	
	Workscreen Medical Total			8,570.60
	WA Bluemetal	BY7505	Washed Aggregate	1,297.30
	WA Bluemetal Total			1,297.30
	Hosemasters	HA6172I7440	Hydraulic Fittings	340.45
	Hosemasters Total			340.45
	Nomos One Pty Ltd	20230101-3194	Overage fee December 2022	198.00
	Nomos One Pty Ltd Total			198.00
Australia Post (Agency Commission)	1012083405	Agency Commission - Rates	1,640.62	
Australia Post (Agency Commission) Total			1,640.62	
Mandurah Toyota	JC14126329	Service 45,000km MH3968B	344.08	
	JC14125997	Service 80,000km MH9326A	424.86	
	JC14125573	Service 45,000km MH2651B	337.50	
	JC14126877	Service 45,000km MH3305B	330.33	
	JC14126450	Service 90,000km MH1084B	898.00	
Mandurah Toyota Total			2,334.77	
South West Trailers	15367	Ark 8" Wheel	46.20	
South West Trailers Total			46.20	
Carbone Bros Pty Ltd	I101376	Crushed Limestone	8,370.16	
Carbone Bros Pty Ltd Total			8,370.16	
WA Hino Sales & Service	290546	GASKET DPR NO. 2	52.03	
	292251	WA Hino MF	32.01	
	292250	WA Hino MF	32.01	
	292870	Pad Kit Disc Brake	510.07	
	292874	Starter Assy	2,101.61	

Creditor	Invoice number	Narration	Total
WA Hino Sales & Service	292872	Canvas Seat Covers	292.22
	292853	Clutch Release Cylinder Assembly	116.60
	292262	Gas Temp Exhaust Sensor	1,047.97
	292279	Reverse Camera	1,205.33
WA Hino Sales & Service Total			5,389.85
Signarama	2313	Giants in Mandurah Signage	319.00
	2334	Light Boxes	2,420.00
	2396	RTA Graphics	330.00
	2336	RTA Graphics	523.60
	2307	Signs, Graphics, Leader Boards	2,050.33
	2386	Supply & Install 30 Corflute Sign	3,426.50
Signarama Total			9,069.43
Salary Packaging Australia	2012023	Novated Leases 2/1/23	185.03
	16012023	Novated Leases 16/1/23	185.03
Salary Packaging Australia Total			370.06
Jim's Test and Tag Mandurah North	609	Tag & Testing 2022/23	1,510.52
Jim's Test and Tag Mandurah North Total			1,510.52
Dunny Doctor	23044	Pump Industrial Tank Warrangup Springs	282.50
	23049	Pump Industrial Tank Warrangup Springs	494.37
	22270	Pump Industrial Tanks Warrangup Springs	282.50
	30-5422	Pump Grease Arrestor	351.00
	22273	Pump Industrial Tank Warrangup Springs	494.37
	30-5448	Grease Arrestor Lakelands Sports	351.00
	22276	Clean Tanks Warrangup Springs	494.37
	22828	Pump Industrial Tanks Warrangup Springs	423.75
Dunny Doctor Total			3,173.86
RMD Australia	51046013	MARC Prop Hire	4,927.70
	51046012	MARC Prop Hire	1,793.26
RMD Australia Total			6,720.96
Advanced Traffic Management (WA) Pty Ltd	162723	Traffic Controllers Mandurah Road	1,761.83
	162904	Traffic Controllers Pinjarra Rd	354.46
	162928	Traffic Controllers Tuart Ave	1,056.69
	162930	Traffic Controllers Lynda St	1,276.77
	162816	Traffic Controllers Park Rd	1,721.90
	162822	Traffic Controllers Park Rd	1,212.35
	162959	Traffic Controllers 95 Park Rd	1,014.42
	162957	Traffic Controllers Southport Blvd	1,031.91
	162902	Traffic Controllers Pinjarra Rd	5,459.21
	162828	Traffic Controllers Western Foreshore	901.62
	162823	Traffic Controllers Western Foreshore	935.72
	162903	Traffic Controllers Smart St Mall	1,262.78
	162819	Traffic Controllers Smart St Mall	1,413.19
	162829	Traffic Controllers Western Foreshore	615.65
	162711	Traffic Controllers Eastern Foreshore	1,079.14
	162824	Traffic Controller Eastern Foreshore	458.24
	162899	Traffic Controller Eastern Foreshore	843.02
	162935	Traffic Controller Eastern Foreshore	663.45
	162817	Traffic Controllers Eastern Foreshore	1,556.62
	162716	Traffic Controllers Delmount Place	2,301.68
	161497	Traffic Controllers Peelwood Pde	1,368.68
	162143	Traffic Controllers Coodanup	1,262.80
	161419	Traffic Controllers FAlcon	1,262.80
	162486	Water Barrier Hire Eastern Foreshore	1,386.00
	162448	Traffic Controllers Falcon Primary	969.83
	162484	Water Barrier Hire Eastern Foreshore	3,557.40
	163194	Traffic Controllers Badgerup Ave	1,151.72
	163196	Traffic Controllers Ormsby Tce	2,076.07
	163199	Traffic Controllers 20 Darbal St	718.55
	163192	Traffic Controllers Pinjarra Rd	298.50
	163193	Traffic Controllers Pinjarra Rd	2,426.45
	163198	Traffic Controllers Mandurah Terrace	1,308.84
	163209	Traffic Controllers Eastern Foreshore	2,104.08
	163201	Traffic Controllers Pinjarra Rd	1,657.77
	163200	Traffic Controllers Estuary Road	845.35
	163243	Traffic Controller Pinjarra Rd	1,042.40
	163240	Traffic Controllers Pinjarra Rd	813.29
	163238	Traffic Controllers COM Yard	563.18
	163236	Traffic Controllers 6 Darbal St	1,098.96
	163235	Traffic Controllers Eastern Foreshore	1,803.23
	163212	Traffic Controllers Peelwood Pde	800.17
	163242	Traffic Controllers Pinjarra Rd	930.47
	163245	Traffic Controllers Pinjarra Rd	1,042.40
	162826	2 Traffic Controllers	969.83
	162238	2 Traffic Controllers	1,421.48
	163211	Traffic Controllers Pinjarra Rd	867.50
	163237	Traffic Controller Pinjarra Rd	792.88
	163239	Traffic Controllers Pinjarra Rd	2,699.29
	163204	Traffic Controllers 20 Nesbit Rd	1,669.13
	163202	Traffic Controller Eastern Foreshore	1,939.65
	163205	Traffic Controller Pinjarra Rd	1,477.32
	163203	Traffic Controllers 12 Cathryne St	738.96
	163206	Traffic Controllers Park Rd	650.63
	163207	Traffic Controllers 26 Stepmoon St	1,616.37
	163208	Traffic Controller Depot	473.40

Creditor	Invoice number	Narration	Total
Advanced Traffic Management (WA) Pty Ltd	163197	Traffic Controller Pinjarra Rd	191.22
	161154	Traffic Controllers Fraziers Ent	1,574.65
	163049	Traffic Controllers Lynda St	1,145.61
	162681	Traffic Controllers Mandurah Tce	1,106.25
	162818	Traffic Controllers Western Foreshore	1,413.19
	162958	Traffic Controllers Lynda St	1,208.56
	162820	Traffic Controllers Pinjarra Rd	2,740.41
	162821	Traffic Controllers Greenfields	1,338.57
	162825	Traffic Controllers 25 Tamarisk Dr	1,352.56
	161326	Traffic Controllers Aristide Rt	1,050.23
	162901	Traffic Controllers Various Sites	1,335.37
	162815	Traffic Controllers Mandurah Rd	1,705.86
	162827	Traffic Controllers Greenfields	1,026.08
	162900	Traffic Controllers Smart St Mall	793.18
	162934	Traffic Controllers Gordon Rd	904.82
	162932	Traffic Controllers The Glen	1,850.74
Advanced Traffic Management (WA) Pty Ltd Total			93,463.33
Go Doors	104663	Automatic Gym Gate & MARC	248.88
	104867	Doors repairs at W&S	982.63
	104608	Automatic Door upgrade at Seniors	5,665.00
Go Doors Total			6,896.51
Diverse Glazing Group	71216	Repair window at Family Community Centre	495.00
Diverse Glazing Group Total			495.00
Ampol Limited	109322932	Ampol Fuel Card Transactions	29,455.93
Ampol Limited Total			29,455.93
WA Distributors Pty Ltd	800850	Confectionery - MARC Cafe	325.00
	803177	Confectionery - MARC Cafe	341.15
WA Distributors Pty Ltd Total			666.15
Total Tools Mandurah	167347	Riveter Nut Set	159.00
	162916	Chainsaw, backpack battery	2,992.00
	166848	Hose Reel	1,600.00
	168646	Storage Steel Truck Box	1,369.00
Total Tools Mandurah Total			6,120.00
Royal Life Saving Society	191723	Mnk - L/Jr QCPR 4 Pack Pale	3,392.40
	150168	Bronze Medallion Class	297.00
	194175	Heartstart Defib Battery	500.00
	150167	Bronze Medallion Class	217.80
Royal Life Saving Society Total			4,407.20
Murray District Electrical	R026752	Lights Out 229 Peelwood Pde	1,189.55
	R026718	SMSB Replacement at Tennis Club	7,081.80
	R026729	Install Christmas Festoon Lights MVC	1,900.73
	R026728	Install Christmas Ship	1,607.10
	R026727	Install Christmas Festoon Lights	3,995.79
	R026726	Install Christmas Star 2	2,968.65
	R026725	Install Column Wraps Brighton Hotel	4,931.47
	R026736	Install Christmas Countdown Clock	2,436.30
	R026735	Install Christmas Chopper	1,741.84
	R026734	Install Santa - Mandurah Foreshore	1,049.55
	R026733	Install Christmas Train	3,248.22
	R026730	Christmas 2022 - Foreshore	3,070.39
	R026754	Install Christmas Bauble	10,146.58
	R026731	Installation of Star 1	6,911.50
	R026746	Xmas Steps	2,174.78
	R026742	VW Bus Photo	3,885.15
	R026774	Red Star	12,684.93
	R026766	Festoon Lights Fig Tree	6,712.56
	R026764	Column Wraps MPAC	7,926.47
	R026757	Xmas Castle	8,150.58
	R026636	Power Relocation Peel Street	31,515.00
	R026745	Mandurah Concrete Footing	8,458.81
	R026747	Golden Thrones	1,758.71
	R026748	Reindeer Large	4,763.63
	R026755	Illuminated Tree	3,488.55
	R026756	Roundabout Tree	2,807.75
	026758	Preworks Train & Star	3,815.24
	R026759	VW Bus	1,186.41
	R026761	FRP Solar info boards	4,794.47
	R026763	Xmas Boot	1,051.60
	R026772	Selfie Elf	2,357.72
	R026744	VW Bus Photo	2,963.51
	R026739	Reindeer #1	1,265.95
	R026740	Reindeer #3	1,801.37
	R026741	Reindeer #2	1,243.59
	R026732	Christmas Installation of Present Boxes	1,882.45
	R026737	Install Santa Motif	3,442.01
	R026767	Install Christmas Solar Trees	545.60
Murray District Electrical Total			172,956.31
Riteq Pty Limited	839096	Riteq Service Fee 1/12/22 - 31/12/22	2,068.53
Riteq Pty Limited Total			2,068.53
Mandurah Bolt Supplies	10087103	Bolts	343.20
	10090395	Spring Washer	1.69
	10090394	80 x Tek12 No Seal	24.01
Mandurah Bolt Supplies Total			368.90
Department of Fire & Emergency Services	DECEMBER 2022	Emergency Services Levy Dec 2022	74,040.26

Creditor	Invoice number	Narration	Total
Department of Fire & Emergency Services Total			74,040.26
BrightMark Group Pty Ltd	1893	Ablution Cleaning December 2022	34,748.09
	1903	Sanitary Bins for Marina South Harbour	14.29
	1895	Cleaning of Falcon Pavilion External	533.86
	1899	Additional Ablution Cleaning	1,658.81
	1960	Clean drop toilet at Lake Clifton	79.20
	1959	NYE Clean Ablutions	1,936.00
	1961	Xmas Pageant Cleans	231.00
	1898	Additional Sanitary Bins for Ablutions	46.20
	1897	Additional Ablution Cleans	429.00
	1896	Additional Sanitary Bins Ablutions	60.79
	1894	Public Toilet Facilities	353.93
	1902	Provision of Sanitary Bins December 2022	165.00
	1901	Additional Cleans of Ablutions	4,210.80
	1900	Weekly Detailed Clean Eastern Foreshore	1,375.00
BrightMark Group Pty Ltd Total			45,841.97
JB HI-FI Group Pty Ltd	BD1036349	8 Samsung Galaxy, Chargers,	5,942.00
JB HI-FI Group Pty Ltd Total			5,942.00
James Russell Walker	389	Cleaning of RTK Workshop	300.00
James Russell Walker Total			300.00
PSI Audio	4452	Backline Drum Kit for Carols	550.00
	4451	Carols in the Park, Sipply &	9,892.80
	4469	Repair scoreboard	3,263.50
	4461	Supply & Install Bluetooth Receivers	746.70
PSI Audio Total			14,453.00
Mandurah Indoor Plant Hire	4040	Indoor Plant Maintenance	24.20
	4061	Indoor Plant Maintenance Mandurah	24.20
	4062	Indoor Plant Hire MOM Nov 2022	11.00
	4063	Indoor Plant Hire Rangers Nov 2022	15.40
	4060	Indoor Plant Maintenance IT/Civic Nov 22	22.00
	4058	Indoor Plant Hire Admin Nov 2022	121.00
	4059	Indoor Plant Hire MARC Nov 2022	33.00
Mandurah Indoor Plant Hire Total			250.80
Eleanor Lois Moody	TT 2022	Sale of Artwork: Tiny Treasures 2022.	1,004.80
Eleanor Lois Moody Total			1,004.80
Equifax		Equifax Enquiries December 2022	170.21
Equifax Total			170.21
The Trustee for Ryan's Quality Meats	B2110475	Chicken, Beef, Pork, Mince	583.80
	B2111194	Silverside, Pork, Rump, Chicken	555.65
	B2111564	Mince, Brisket, Lamb, Sausages	447.65
	B2110833	Chicken, Blade	286.47
The Trustee for Ryan's Quality Meats Total			1,873.57
The Cat Haven	CH111236	Collect/Trapping Fee	462.83
The Cat Haven Total			462.83
Greenacres Turf Group	63702	Supply & Install Jumbo Kikuyu	2,641.93
	3734	Kikuyu Turf Orion Rd	2,102.38
	63758	Christmas Decoration Lawn Returfing	15,330.15
Greenacres Turf Group Total			20,074.46
Hayes Tree Care Pty Ltd	1739	Prune Chinese Elms Peelwood Parade	4,340.60
	1792	Tree Pruning Floribunda Park	22,019.80
	1771	Tree Pruning Derek Rd/Wanjeep St	4,766.30
	1768	Tree Pruning 1/101 Ormsby Tce	513.70
	1757	2 Cypress Trees Hanging Low	165.00
	1797	Tree Pruning 10 Boardwalk Blvd	82.50
	1769	Tree Pruning Surf View	4,862.00
	1765	Tree Pruning 65 Yeedong Rd	165.00
	1766	Tree Pruning Sticks Blvd	137.50
	1770	Tree Pruning Willoughbridge Cres	3,951.20
	1772	Tree Pruning 22 Bonnie Doone Grove	82.50
	1773	Tree Pruning 12 Surf View	374.00
	1775	Tree Pruning 68 Channel View	137.50
	1776	Tree Pruning 34 Village Mews	935.00
	1777	Tree Pruning 16 Leura St	2,795.10
	1778	Uplift tree 15 Goomarl St	82.50
	1779	Tree Pruning 11 George St	82.50
	1746	Tree Pruning at Lakes Cemetery	7,760.50
	1790	Remove & Grind Casuarina Tree	2,355.10
	1748	Uplift 2 Callistemon Trees	165.00
	1749	Uplift Overgrown Trees	577.50
	1760	Remove & Grind Eucalyptus Platapus	2,685.10
	1755	Remove & Tidy Fallen Limb	583.00
	1740	Prune Along Pathway From Seascaled Boule	13,772.00
	1756	Remove Fallen Limbs from Flame Tree	291.50
	1690	Remove Dead Fronds & Uplift	192.50
	1742	Remove Dead Fronds & Uplift	192.50
	1759	Large Failed Branch on Ground	583.00
	1782	Tree Pruning 21 Egret Point	605.00
	1799	Tree Pruning	7,394.20
	1794	Tree Watering 3 Aquarius Close	1,567.50
	1798	Tree Pruning Broun Rd	3,927.00
	1800	Tree Pruning 19 Shasta Dr	412.50
	1801	Tree Pruning Randell St	632.50
	1804	Tree Pruning 44-58 Cobblers St	3,382.50
	1803	Tree Pruning 24 Macquarie Dr	412.50

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	1807	Tree Pruning 13 Kitchener St	137.50
	1795	Tree Pruning 1/21 Fairway Cres	2,437.60
	1796	Tree Pruning 92 Dunkeld Dr	330.00
	1808	Tree Pruning near Golds Gym	82.50
	1805	Tree Pruning Island Point Rd	25,168.00
	1802	Tree Pruning 1 Durack St	550.00
	1787	Tree Pruning 59 Templetonia Prom	8,268.70
	1786	Tree Pruning Hall Park	2,156.00
	1785	Tree Pruning 20 Olinda Ct	1,320.00
	1784	Tree Pruning Stinton St	1,749.00
	1783	Tree Pruning Bluemanna	2,355.10
	1741	Uplift 2 Callistemon Trees	165.00
	1758	Uplift Cypress & London Plane Tree	165.00
	1788	Tree Pruning Hall Park	297.00
	1747	Remove trees at Pinjarra Rd	3,151.50
	1750	Prune Jarrah Tree, Prune Tuart Santalum	7,264.40
	1751	Remove Debris from Thisbey	1,749.00
1789	Tree Pruning Kangaroo Paw Park	32,854.80	
1780	Tree Pruning 56 Mississippi Dr	1,826.00	
1774	Tree Pruning 2/44 Panton Rd	165.00	
1767	Tree Pruning 64 Randell St	2,355.10	
Hayes Tree Care Pty Ltd Total			187,531.30
Aussie Natural Spring Water	2532634	Bottled Water - Rangers	45.00
	2550321	Bottled Water - Rangers	56.25
	2521990	Bottled Water Rangers	67.50
Aussie Natural Spring Water Total			168.75
Access Icon Pty Ltd	16686	Liners Spun 1050 x 1200	1,699.50
	16685	Liner Spun 1050 x 1200	1,699.50
Access Icon Pty Ltd Total			3,399.00
AE Hoskins Building Services	477408	MARC Temporary Wall Hire	62,337.00
	477967	Tuart Ave Shower Door	2,904.00
	477428	Sutton St Hall Works	956.61
	476092	Roof Leak Investigation - Council	2,326.50
AE Hoskins Building Services Total			68,524.11
Peel Engraving Stamps and Badges	423	Name Badges Rebecca, Giulia	20.80
	433	Temporary Grave Marker	18.30
Peel Engraving Stamps and Badges Total			39.10
Lane Ford	1493024	Service 105,000km MH8349A	400.00
	1495688	Service 75,000km MH2737B	560.00
	1496410	30,000km Service MH3198B	550.00
	1496532	Service 15,000km MH7086B	405.00
	1493683	Service 105,000km MH7913A	400.00
	1496304	Service 105,000km MH4982A	400.00
	1497086	Service 90,000km MH8056A	660.00
	1494474	Ford Ranger MH8241B	47,399.05
	1494468	Ford Ranger MH8243B	47,399.05
	1494470	New Ford Ranger MH8242B	47,399.79
	1492856	30,000km Service MH5613B	550.00
	1494472	Ford Ranger MH8445B	47,399.81
	1496642	30,000 km Service MH1911B	565.00
	1494442	Service 45,000km MH0619B	490.00
	Lane Ford Total		
K Trans WA	4327	Vehicle Service V050, V051, V052,	3,385.25
	4713	A Service V050, V051 & V052	1,394.25
K Trans WA Total			4,779.50
Martins Environmental Services	2886	Reserve clean at Aqueous Apartments	7,128.00
	2887	Reserve Clean & Brush Cutting	5,456.00
	2883	Reserve Brush Cutting at Linville	11,264.00
	2857	Provide Staff to Assist City Park	3,300.00
Martins Environmental Services Total			27,148.00
Wastech Engineering Pty Ltd	662048721	Service to Stationary Compactor, WMC	284.90
Wastech Engineering Pty Ltd Total			284.90
Party Plus Mandurah	20300	Equipment Hire Carols in the Park	1,232.00
	20291	Christmas Lights trail	789.50
	20326	Equipment Hire - Christmas Lights	690.00
	20325	Equipment Hire - Christmas Lights	690.00
	20292	Equipment Hire Eastern Foreshore	729.50
Party Plus Mandurah Total			4,131.00
Officeworks (BP:10502807)	211476	Stationery	16.96
	211558	Stationery	101.96
Officeworks (BP:10502807) Total			118.92
Telstra (ID3360)	2473787972	Mobile SMS to 1/1/23	908.44
	K 931 555 301-9	NBN November 2022	375.00
	K 228 120 011-7	SES November 2022	235.62
	K 225 672 011-0	Landline December 2022	5,122.04
Telstra (ID3360) Total			6,641.10
Mandurah Performing Arts Centre	22161	Quarter 3 Funding 2023	189,721.57
	22175	EDM Peel Open Studios 2023	150.00
	22143	Performance Fee Christy McGarrity	400.00
Mandurah Performing Arts Centre Total			190,271.57
Indigenous Managed Services	12039	Carpet Cleaning Southern Estuary Hall	76.08
	12044	Cleaning of Falcon Family Centre	385.77
	12038	Cleaning of Carpet Merlin Street	541.31
	12048	Clean of SMFC Changerooms December 2022	1,501.82

Creditor	Invoice number	Narration	Total
Indigenous Managed Services	12049	Provision of Sanitary Bins	35.02
	12051	Increase Window Cleans HHPCSF	633.47
	12042	Additional 3 Days Cleaning	737.59
	12054	Cleaning of Library Space CASM	44.37
	12057	Provision of Sanitary Bins	1,171.58
	12040	Carpet Cleaning Rangers Office	310.16
	11633	Consumables October 2022	3,780.69
	12061	Cleaning Fridges, Microwaves,	4,337.45
	12063	Cleaning Peelwood Pavilion, Museum,	1,406.97
	11331	Museum Clean Oct 2022	428.13
	11324	Window Cleaning October 2022	13,990.50
	12056	Clean Sneeze Screens Dec 2022	435.45
	11699	Carpet Clean MBDC	588.13
	12058	Cleaning of Rangers Office	2,167.57
	12059	Cleaning of Tiles & Windows ,	13,990.50
	12062	Cleaning of Public Buildings	54,942.19
	11634	Consumables November 2022	4,463.56
	12055	Cleaning of Ops Centre Sign Shed	396.45
	12047	Weekly Cleaning of Marina Office Lift	33.42
Indigenous Managed Services Total			106,398.18
Eurofins ARL Pty Ltd	741782	Asbestos Samples	121.00
	743206	Asbestos Samples	181.50
Eurofins ARL Pty Ltd Total			302.50
Leanne Hunter	78	Yoga Classes 11-13/1/23	175.00
	76	Sunrise Yoga	87.50
Leanne Hunter Total			262.50
Office of State Revenue	601896	Refund 601896	63.23
	139236	Refund Elizabeth Maud Morton	55.01
Office of State Revenue Total			118.24
Overland Media	1310	Readers & Writers Festival	2,200.00
Overland Media Total			2,200.00
Sapio Pty Ltd	225024	Mobile CCTV unit at Marina	1,062.60
	225159	Wade St Carpark CCTV	1,818.30
	225688	Installation of a UBNT Link	1,809.50
	225739	Straighten radio at Library	169.13
	225960	Reterminate cable at Ormsby Tce	214.50
Sapio Pty Ltd Total			5,074.03
Chockers Gutter Cleaning	3825	Vacuum Gutter Cleaning	550.00
	3779	Vacuum Gutter Cleaning	660.00
	3786	Vacuum Gutter Cleaning	330.00
	3785	Vacuum Gutter Cleaning	440.00
	3784	Vacuum Gutter Cleaning	220.00
	3780	Vacuum Gutter Cleaning	330.00
	3778	Vacuum Gutter Cleaning	330.00
	3795	Vacuum Gutter Cleaning	4,400.00
	3794	Vacuum Gutter Cleaning	2,750.00
	3777	Vacuum Gutter Cleaning	880.00
	3824	Vacuum Gutter Cleaning	440.00
	3823	Vacuum Gutter Cleaning	880.00
Chockers Gutter Cleaning Total			12,210.00
Bailey's Marine Fuels Australia	SI4499210	Diesel 28.93L	65.09
	SI4499209	Premium 95A 30.13L	65.68
	SI4507550	Premium 95 17.27L	35.78
	SI4510398	Premium 95 40.53L	83.73
	SI4509373	38 Litres Diesel MOM	79.00
Bailey's Marine Fuels Australia Total			329.28
Kerb Doctor	20221293	Mountable Kerbing Lanyon Street	1,789.15
Kerb Doctor Total			1,789.15
Hamiltons Landscape Supplies	20323	Karri Peat - Eastern Foreshore	37.00
Hamiltons Landscape Supplies Total			37.00
Western Diagnostic Pathology	36591151	D&A Testing 30/11/22	1,060.40
	36591130	D&A Testing 12/12/22	1,219.63
	36591144	D&A Testing 6/12/22	1,913.73
	36301780	D&A Testing October 2022	1,379.95
	36536257	D & A Testing New Employees	419.76
Western Diagnostic Pathology Total			5,993.47
Signcraft (Aust) Pty Ltd	14539	Admin Building Renovation Signs	654.50
	14560	Renovation Signage	775.50
	14405	Avalon Beach Limestone Signage	765.60
	14595	Window Decals	354.20
	14561	Beats Under the Bridge	1,702.80
Signcraft (Aust) Pty Ltd Total			4,252.60
Landgate	1244245	Property Searches - December 2022	366.60
	380595	Gross Rental Values Schedules	2,038.86
Landgate Total			2,405.46
Rosmech Sales & Service Pty Ltd	117232	2 x Colour Cameras	1,674.86
Rosmech Sales & Service Pty Ltd Total			1,674.86
Superstock Food Services	40531789	Ham, Beef, Chips	544.06
	40532361	Shredded Ham	59.64
	40531197	Shaved Ham	32.30
	40529902	Cafe Supplies MARC	273.43
Superstock Food Services Total			909.43
Peel Resource Recovery Pty Ltd	P035239	Mixed Construction Waste	1,056.00
	P035218	Mixed Construction Waste	352.00

Creditor	Invoice number	Narration	Total
Peel Resource Recovery Pty Ltd	P035455	Mixed Construction Waste Dawesville	105.60
	P035404	Mixed Construction Waste	281.60
	P035356	Mixed Construction Waste Novara Foreshor	105.60
Peel Resource Recovery Pty Ltd Total			1,900.80
Veolia Recycling & Recovery Pty Ltd	51616446	Medical Waste Collection	351.47
Veolia Recycling & Recovery Pty Ltd Total			351.47
Local Government Professionals Australia W.	34848	Report Writing for Local Government	910.00
	34849	Report Writing for Local Government	910.00
	34850	Report Writing for Local Government	910.00
Local Government Professionals Australia WA Total			2,730.00
M & B Sales	20105700	Blokdoor Duracote	168.25
M & B Sales Total			168.25
St John Ambulance Australia WA	EHSINV000954203	Health Services Event Carols	915.20
	KITSL00012899	First Aid Supplies	611.32
	STKINV00040095	First Aid Kit Response	249.95
	STKINV00040804	First Aid Kits for Vehicles	419.71
	EHSINV000954278	New Years Eve First Aid	5,453.07
	STKINV00040065	First Aid Kit Response	249.95
St John Ambulance Australia WA Total			7,899.20
Position Partners	PSI-407991	Rent Topcon Grader System,	2,772.00
	PSI-407992	Rent Topcon Grader System,	2,772.00
	PSI-407997	Topcon Full Grader System, Robotic Total	3,234.00
	PSI-407998	Topcon Full Grader System, Robotic	3,234.00
	PSI-407999	Topcon Grader System, Robotic Total	3,234.00
	PSI-407993	Topcon Full Grader System, Robotic Total	2,772.00
Position Partners Total			18,018.00
Aussie Broadband Pty Ltd	22619532	NBN 28/12/22 - 27/1/23	4,695.70
Aussie Broadband Pty Ltd Total			4,695.70
Impressions Catering	5361	Volunteer Recognition	1,107.37
Impressions Catering Total			1,107.37
Wiggleit Fitness and Dance	MR11	Zumba Fitness Class Instruction	275.84
Wiggleit Fitness and Dance Total			275.84
Docushred Company	65670	Security Bin Exchange - Southern Ops	47.30
	65669	Security Bin Exchange - Rangers	47.30
Docushred Company Total			94.60
Sigma Chemicals Pty Ltd	162666/01	Underwater magic	745.80
Sigma Chemicals Pty Ltd Total			745.80
Hunsa Smallgoods	317366	Meat Samples	31.50
Hunsa Smallgoods Total			31.50
BM & RV Waters	14411	Water Truck for BMX Track	962.50
BM & RV Waters Total			962.50
Datacom Systems (AU) Pty Ltd	1309831	Microsoft 365 25/10/22-24/11/22	7,921.17
Datacom Systems (AU) Pty Ltd Total			7,921.17
Taldara Industries Pty Ltd	436373	Bin Linders, Blue Lu	247.20
Taldara Industries Pty Ltd Total			247.20
Peel Scape Solutions	23070	Reinstate Reticulation on Verge	367.00
Peel Scape Solutions Total			367.00
NRM Consultants Pty Ltd	2022_1114#1	Falcon Library Condenser Units	660.00
NRM Consultants Pty Ltd Total			660.00
First Class Constructions WA Pty Ltd	74	Extension of New Kick Rail	9,900.00
	73	Supply & Install Aluminium Kick Rails	11,988.82
First Class Constructions WA Pty Ltd Total			21,888.82
Retic Express	70416	Sprinkler maintenance Osprey Waters	1,408.00
	70720	Reticulation Maintenance Osprey Waters	2,508.00
	70767	Irrigation Maintenance	1,364.00
Retic Express Total			5,280.00
Online Safety Systems	158918	Membership December 2022	1,265.00
Online Safety Systems Total			1,265.00
IPWEA	FFN45KLYRMX	Registration - Engineering Services	580.00
	78N9KLLWSLL7	Shared Registration - Full Public Works	3,200.00
IPWEA Total			3,780.00
Mandurah Bowling & Recreation Club Inc	3216	Alarm Call Out Fees December 2022	66.00
Mandurah Bowling & Recreation Club Inc Total			66.00
Targit Pest Solutions Pty Ltd	413	Supply & Install Sticky Light Trap	528.00
	406	Pest Treatment MBC	165.00
	355	Museum Pigeon Control	82.50
Targit Pest Solutions Pty Ltd Total			775.50
Corsign WA Pty Ltd	71632	20 x Workman Symbol Signs	2,420.00
	71238	50 x FRP Post Ylw RHS 76x38 x 3.2m	2,640.00
	71547	No Standing Signs	536.25
	71559	50 x FRP Posts Grey	1,870.00
Corsign WA Pty Ltd Total			7,466.25
Retech Rubber Pty Ltd	3928	Remove Old & Replace Old Soft Fall	12,322.20
	3968	Remove & Replace Old Soft Fall	20,686.60
Retech Rubber Pty Ltd Total			33,008.80
Falcon Firebreaks	3689	Whippersnip Back Yard	189.02
	3690	Install Firebreak	265.52
	3688	Whippersnip Back Yard	189.02
	3687	Remove Branches, Mow,	303.09
	3676	Slash Vacant Block	248.09
	3675	Slash Vacant Block	248.09
	3672	Slash Vacant Block	165.00
	3670	Slash Vacant Block, Whippersnip Bank	342.60
	3577	Slash & Whippersnip Block	495.00

Creditor	Invoice number	Narration	Total
Falcon Firebreaks	3674	Slash Vacant Block	248.09
	3673	Mow & Whippersnip Front &	275.00
	3665	Whippersnip Block	283.54
	3635	Slash Vacant Block	153.58
	3668	Slash Vacant Block, Whippersnip Canal	263.58
	3669	Slash Vacant Block, Whippersnip Canal	248.09
	3671	Slash Vacant Block, Whippersnip Block	295.35
	3667	Whippersnip Vacant Block	189.02
	3677	Slash Vacant Block - 29 Marsdenia Road	153.58
	3678	Whippersnip Block	165.00
	3702	2 Hours Height & Width Clearance	354.42
	3700	Remove Dead Wood, Tip Fees, Travel	427.31
	3685	Slash Vacant Area Behind House,	248.09
	3680	Mow & Whippersnip Block	165.00
	3682	Slash Vacant Block, Whippy Fence Line	248.09
	3686	Whippersnip Front & Back Yard	283.54
	3683	Slash Block, Whippy Fence Lines	248.09
	3679	ow & Whippersnip Block	165.00
	3684	Slash Vacant Area Behind House	248.09
	3681	Mow & Whippersnip Block	220.00
Falcon Firebreaks Total			7,327.89
Mandurah Safety & Training	53676	2 Day Forklift Course	1,226.01
Mandurah Safety & Training Total			1,226.01
Diamond Hiab Service	5134	Pick Up Goal Posts Merlin Reserve	445.50
Diamond Hiab Service Total			445.50
Metro Filters	6596	Filter Cleaning - MARC	33.00
	6340	Clean Canopy, Flue, Fan at MARC	726.00
Metro Filters Total			759.00
Mark One Visual Promotions	2200124	Spare parts and string lights	3,494.70
	2200106	4 x Solar Trees, Green Frame	7,920.00
	2200095	Installation of & Dismantle	4,125.00
	2200088	Installation & Dismantle of 10m Green	15,334.00
	2200092	Installation & Dismantle of 10m	5,896.00
	2200096	Installation & Dismantle of Colour Steps	10,065.00
	2200100	Hire of Castle, Install & Dismantle	38,500.00
Mark One Visual Promotions Total			85,334.70
Southern Sheetmetal Works Pty Ltd	9667	Repairs to tipper side and rear gates	4,565.00
Southern Sheetmetal Works Pty Ltd Total			4,565.00
Sunny Industrial Brushware	00026148	Gutter Broom	1,100.00
	26150	Gutter Brooms	528.00
Sunny Industrial Brushware Total			1,628.00
Perth Traffic Training	3258	Traffic Management Plan	2,667.50
Perth Traffic Training Total			2,667.50
Hays Specialist Recruitment (Aust) P/L	51355693	Casual Labour Hire W/Ending	1,414.88
	51355691	Casual Labour Hire W/Ending 18/12/22	2,606.04
	51371032	Casual Labour Hire W/Ending 25/12/22	1,901.79
	51371034	Casual Labour Hire - W/Ending 25/12/22	2,453.50
	51381411	Casual Labour Hire W/Ending 1/1/23	943.44
	51381412	Casual Labour Hire W/Ending 1/1/23	1,426.06
	51381410	Casual Labour Hire W/Ending 1/1/23	1,426.06
	51386761	Labour Hire WE 8/1/23	1,886.31
	51396600	Casual Labour Hire W/Ending 15/1/23	2,606.04
	51396602	Casual Labour Hire W/Ending 15/1/23	1,901.42
	51386762	Casual Labour Hire W/Ending 8/1/23	1,901.42
	51396604	Casual Labour Hire W/Ending 15/1/23	2,483.02
	51396601	Casual Labour Hire W/Ending 15/1/23	2,483.02
	51396603	Casual Labour Hire W/Ending 15/1/23	1,886.31
	51371035	Casual Labour Hire W/Ending 25/12/22	1,426.06
	51371033	Casual Labour Hire W/Ending 25/12/22	950.71
	51386760	Staff Hire WE 8/1/23	1,901.42
	51341556	Casual Labour Hire	1,901.42
	51381408	Casual Labour Hire W/Ending 1/1/23	1,474.72
	51355694	Staff Hire WE 18/12/22	2,348.81
	51355690	Staff Hire WE 18/12/22	1,426.35
	51355692	Staff Hire WE 18/12/22	2,483.02
Hays Specialist Recruitment (Aust) P/L Total			41,231.82
Vorgee Pty Ltd	171109	Silicone Club Cabs, Artwork Set Up	902.00
Vorgee Pty Ltd Total			902.00
Peel Design Drafting	1871	Rushton Park Camera Platform	990.00
Peel Design Drafting Total			990.00
Vitality Works	AR012096	Sustainability Day 8th - Dec 2022	1,210.00
Vitality Works Total			1,210.00
Jean Marie Mitchell	TT 2022	Sale of Artwork: Tiny Treasures 2022.	683.20
Jean Marie Mitchell Total			683.20
All Pumps and Water	3153	Replace Contactor - Lions Club Depot	3,437.50
	3128	Check pump at Marina	335.01
	3144	Carry Out 3 Monthly Fire Pump Flow Testi	462.00
	3161	Attend Site to Access & Rectify Pump	2,130.12
	3222	Diffusers not working Correctly	872.30
	3201	Assess Compressor/Inverter System	260.00
	3142	Relay Cube & Transformer	1,456.56
	3180	Supply & Programme 2 x GSM	3,365.31
	3172	Check Pressure Transducer	297.00
	3154	Replace Junction Box Calypso Halls Head	266.50

Creditor	Invoice number	Narration	Total
All Pumps and Water	3162	Replace DC Transformer Crowthorn	435.52
	3173	Assess Front Lake	426.07
	3155	Assess Pump - Ocean Road, Dawesville	218.60
	3156	40% Deposit - MARC Geothermal Pump	75,239.14
	29021	Visit to Each Site	2,640.00
	3139	Repair pump at MARC Plant Room	7,022.35
All Pumps and Water Total			98,863.98
Superior Nominees Pty Ltd	51477	Steel Basketball Nets	676.50
Superior Nominees Pty Ltd Total			676.50
Tenderlink	AU-531226	2 Public Tenders	369.60
Tenderlink Total			369.60
Hersey's Safety Pty Ltd	1650	20 x Litter Pickers	990.00
Hersey's Safety Pty Ltd Total			990.00
National Storage (Operations) Pty Ltd	87159912	Offsite Storage Unit 444	3,108.00
	87159911	Offsite Storage Unit 9	924.00
	87159935	Offsite Storage Unit 45	2,700.00
National Storage (Operations) Pty Ltd Total			6,732.00
Axiis Contracting Pty Ltd	7168	Path at Lewis St	7,057.49
	7209	Lanyon St Footpath	12,982.75
Axiis Contracting Pty Ltd Total			20,040.24
Kellie Wilson	OFFICEWORKS	Reimburse Stationery Items	25.94
Kellie Wilson Total			25.94
Bollig Design Group Pty Ltd	2181/F5	Dawesville Community Centre	2,200.00
Bollig Design Group Pty Ltd Total			2,200.00
Port Mandurah Removals	4452	Warehouse Rental	11,207.48
	4496	Christmas Lights Trail Removal	1,023.00
	4494	Christmas Lights Pick Up	4,728.63
Port Mandurah Removals Total			16,959.11
Rhys Williams	FEES & ALLOWANCES 2023/24	Allowances & Fees 2023/24	72,100.50
Rhys Williams Total			72,100.50
Evicom Pty Ltd	27	Pigeon Control Final Part	2,967.25
Evicom Pty Ltd Total			2,967.25
Curtin University	144595	Act Belong Commit Calico Bags	300.00
Curtin University Total			300.00
Mandurah Diesel	74045	Service MH1625A	596.40
	73588	Carry Out Vehicle Service MH2273B	523.90
	73737	Service Sweeper MH221K	1,608.00
	73859	Vehicle Service MH954Y	582.15
Mandurah Diesel Total			3,310.45
Chindarsi Architects Pty Ltd	1934	Eastern Foreshore Toilets	10,230.00
	1938	Eastern Foreshore Toilet Facility	13,398.00
Chindarsi Architects Pty Ltd Total			23,628.00
Tanya Karen Cummins	TT 2022	Sale of Artwork: Tiny Treasures 2022.	210.40
Tanya Karen Cummins Total			210.40
West Coast Automotive Group Pty Ltd	1495737	Service MH2348B	796.31
	1494724	105,000km Service MH6112A	414.00
	1491079	Service 84,000km MH2301B	300.00
	1496158	Service 132,000km MH9619A	360.00
	1491160	Check vibration MH9283A	150.00
	1495623	108,000km Service MH1036B	573.00
West Coast Automotive Group Pty Ltd Total			2,593.31
Globe Australia Pty Ltd	24000036	BARMAC BT1 200GR 18KG	36,432.00
Globe Australia Pty Ltd Total			36,432.00
Port Mandurah Residents Association	Q1 60922	Admin and Mailout July-Sept 2022	1,000.00
Port Mandurah Residents Association Total			1,000.00
Arbor Centre Group Pty Ltd	30454	Tree support system	3,740.00
Arbor Centre Group Pty Ltd Total			3,740.00
Peel Motors Pty Ltd	1496623	Nissan X Trail 2WD Auto MH8212B	33,470.70
	1490111	Boot Liner	124.64
Peel Motors Pty Ltd Total			33,595.34
Direct Communications Pty Ltd	115736	Labour Repairs	88.00
	115716	Waterproof speaker microphones	1,677.50
Direct Communications Pty Ltd Total			1,765.50
West Coast Shade Pty Ltd	12487	Supply Fabricate & Install	56,540.00
West Coast Shade Pty Ltd Total			56,540.00
Downer EDI Works Pty Ltd (Hotmix)	10037585	Supply & Lay Hotmix	579.07
	10037584	Supply Hotmix for Drain Grate	96.80
Downer EDI Works Pty Ltd (Hotmix) Total			675.87
Core Hospitality Group	24794	Atlas Chair Trolleys	3,130.60
Core Hospitality Group Total			3,130.60
Image Extra	8409	Okal SPU Key	907.50
Image Extra Total			907.50
Peel Bearings Tools & Filters	SINV680215	200X55MM STEEL RIM RUBBER TYRE	57.05
	680303	Lube Spin On	75.11
	680354	Ball Bearing	66.11
	680424	Cogged V Belt	102.86
	680111	Led Combo Light	58.92
	680118	V Belt	161.37
Peel Bearings Tools & Filters Total			521.42
NEC Australia Pty Ltd	9180258287	Necare Maintenance 1/1/23 - 31/12/23	64,639.30
NEC Australia Pty Ltd Total			64,639.30
Ulverscroft Large Print Aust Pty Ltd	I146448AUC	Large Print Books	149.28
Ulverscroft Large Print Aust Pty Ltd Total			149.28
Marinella Piccirillo	TT 2022	Sale of Artwork: Tiny Treasures 2022.	472.00

Creditor	Invoice number	Narration	Total
Marinella Piccirillo Total			472.00
Grandstand Agency	4016	Live Performances	11,385.00
	4048	Live Performances Xmas Lights Trail	3,465.00
Grandstand Agency Total			14,850.00
Judith Anne Gardiner	TT 2022	Sale of Artwork: Tiny Treasures 2022.	347.60
Judith Anne Gardiner Total			347.60
Seton Australia Pty Ltd	9351925629	Toolbox Cover	445.01
Seton Australia Pty Ltd Total			445.01
Lisa Nicole O'Rourke	65	Christmas Lights Trail Workshops	6,600.00
Lisa Nicole O'Rourke Total			6,600.00
Spandex Asia Pacific Pty Ltd	1221889237	Spandex Boards	838.73
Spandex Asia Pacific Pty Ltd Total			838.73
Commissioner of Police	127086295	National Police Checks September	34.00
Commissioner of Police Total			34.00
Universal Marina Systems WA Pty Ltd	1111	Transport Swim Pontoons	634.06
Universal Marina Systems WA Pty Ltd Total			634.06
Halls Head Small Animal Clinic	650344	Consult/Medical Fees for Big Girl	597.85
Halls Head Small Animal Clinic Total			597.85
Hilda Marie Dixon	TT 2022	Sale of Artwork: Tiny Treasures 2022.	489.60
Hilda Marie Dixon Total			489.60
Susan Lee Edge	17/1/23	Watercolour Painting Workshop	210.00
Susan Lee Edge Total			210.00
Centurion Temporary Fencing	42099	Temporary Fencing Pinjarra Rd	594.00
Centurion Temporary Fencing Total			594.00
Advance Press (2013) Pty Ltd	167946	One Council ECM Cards	341.00
Advance Press (2013) Pty Ltd Total			341.00
Thyssen Elevator Australia Pty Ltd	8067181081	Rushton Park Service 1/7/22 - 31/12/22	1,872.09
	8067181041	Seniors Service 1/1/22 - 31/12/22	770.48
	8067181094	Marina Service 1/7/22 - 31/12/22	624.03
	8067181090	MPAC Service 1/7/22 - 31/12/22	1,128.60
	8067181059	PBSLSC Service 1/7/22 - 31/12/22	624.03
	8067181086	Admin Service 1/7/22 - 31/12/22	743.42
	8067180923	MSLSC Service 1/1/22 - 31/12/22	770.48
	8067181010	BDYC Service 1/7/22 - 31/12/22	624.03
Thyssen Elevator Australia Pty Ltd Total			7,157.16
Chelsea Turner	TT 2022	Sale of Artwork: Tiny Treasures 2022.	220.00
Chelsea Turner Total			220.00
Refine Events Pty Ltd	16	Final Payment 40% for Fixed	473.60
Refine Events Pty Ltd Total			473.60
Glass Slipper Entertainment Pty Ltd	232	Christmas Light Launch	539.00
Glass Slipper Entertainment Pty Ltd Total			539.00
Josh Cowling	8/22.23	Moonlight Movies - Falcon	262.50
Josh Cowling Total			262.50
Leisure Institute of Western Australia	4093	Individual Membership	132.00
	4095	Membership Fees 2021-2024	396.00
Leisure Institute of Western Australia Total			528.00
Narelle Hodges	9292614006924647	Hinged Rings	70.02
Narelle Hodges Total			70.02
The Brand Agency	259282	Website Contingency Strategy 2022	19,628.40
	259386	Digital Development & Support	7,824.30
The Brand Agency Total			27,452.70
E & MJ Roshier Pty Ltd	1450735	Filters	236.66
E & MJ Roshier Pty Ltd Total			236.66
Hydra Storm	SI-00005768	Gully Base	1,419.00
Hydra Storm Total			1,419.00
Boya Equipment	108037/01	Bolts & Spring Plates	529.82
	109200/01	Spare Rotating Jockey Wheels	2,755.06
Boya Equipment Total			3,284.88
Eurotech Displays	125464	Signage Supplies	2,985.84
	125599	Euroflute	55.75
Eurotech Displays Total			3,041.59
Kathleen Elizabeth Philip	TT 2022	Sale of Artwork: Tiny Treasures 2022.	233.60
Kathleen Elizabeth Philip Total			233.60
Seashells Resort Mandurah	2151776A	Conference Room Hire	1,225.00
Seashells Resort Mandurah Total			1,225.00
Taniwha Pty Ltd	1797	Cruise & Crawl, Food & Beverages	1,200.00
Taniwha Pty Ltd Total			1,200.00
Street Hassle Events	2246	Christmas Markets	550.00
Street Hassle Events Total			550.00
Surfing Western Australia	69547	Community Grant	5,390.00
Surfing Western Australia Total			5,390.00
James Robert Pond	FEES & ALLOWANCES 2023/24	Fees & Allowances 2023/24	17,985.00
James Robert Pond Total			17,985.00
Pumps N Pipes Supplies	2403	Replace sprinklers at Lions Club	478.12
	2374	Repairs at Joseph Cooper Surrounds	1,760.00
Pumps N Pipes Supplies Total			2,238.12
Air & Power Pty Ltd	72123	Supply & Install Refrigerated Air Dryer	4,060.48
Air & Power Pty Ltd Total			4,060.48
Poolshop On Line Pty Ltd	1310	Sulfuric Low Fume Pool Acid	549.12
	1304	Pool Chemicals	2,872.10
Poolshop On Line Pty Ltd Total			3,421.22
Sharon George	TT 2022	Sale of Artwork: Tiny Treasures 2022.	512.00
Sharon George Total			512.00
Australian Institute of Company Directors	11324820	Company Directors Course	8,449.00

Creditor	Invoice number	Narration	Total
Australian Institute of Company Directors Total			8,449.00
West Australian Newspapers	809285 15/12/22	Subscription 15/12/22 - 9/3/23	106.80
	578468 3/1/23	Newspaper Delivery Mandurah Library	181.20
West Australian Newspapers Total			288.00
The Garden Fixer	10601	Supply 1 Worker for Nursery	4,989.60
	10435	Supply One Worker for Nursery	4,989.60
	10281	Worker for Nursery Work 18 Days	9,979.20
The Garden Fixer Total			19,958.40
Amanda Burton	REIMBURSEMENT	Reimbursement for Booking	100.50
	PURCHASE OF SANTA HATS	Reimbursement for Purchase of Santa Hats	28.00
Amanda Burton Total			128.50
Oasis Watering Services	8	Tree Water W/Ending 8/1/23	26,254.72
	7	Tree Watering - North	9,401.70
	13	Tree Watering - North	4,485.14
	14	Tree Watering - North	1,044.38
	9	Tree Watering W/Ending 15/1/23	26,681.77
	6	Tree Watering W/Ending	34,163.54
	10	Tree Watering North	1,400.08
Oasis Watering Services Total			103,431.33
Bryson Canvas Products	4211	Install Crab Fest Banners	6,505.40
	4198	Fabrication of 14 Crab Fest Banners	18,591.48
Bryson Canvas Products Total			25,096.88
Civica Pty Ltd	M/LG024049	Client Server Tools - 4Js	12,534.71
Civica Pty Ltd Total			12,534.71
Murray House Resource Centre	10420	Certificate IV Training & Assessment	3,590.00
Murray House Resource Centre Total			3,590.00
Department of Justice	11963800	FER 11963800 Prosecuting Fees 23010UIN	1,863.00
	12033688	FER12033688 Prosecuting Fees - 23025UIN	810.00
	30575004	Court Hearing Lodgment	166.30
Department of Justice Total			2,839.30
Mataya	7	Coffee cart hire 16/12/22	2,125.00
Mataya Total			2,125.00
C Knight	EXPENSES OCTOBER 2022	Expenses October 2022	362.97
	FEES & ALLOWANCES JANUARY 2023	Fees & Allowances 1/1/23-31/1/23	4,914.10
	FEES & ALLOWANCES FEB 2023	Fees & Allowances February 2023	4,914.10
C Knight Total			10,191.17
Mandurah Isuzu Ute	25999	Roof Bar	509.00
	IASS91257	Service 90,000km MH7872A	1,421.00
	IACS91046	Service 30,000km MH5451B	512.20
	IACS88773	Service 30,000km MH5225B	487.20
	IACS90926	Service 90,000km MH7534A	1,416.55
	IACS90539	Service 60,000km MH1575B	710.40
	IACS89545	Service 30,000km MH5229B	487.25
	IACS88422	Service 15,000km MH3539B	434.15
	13584	New D Max SX Crew Cab Ute	48,110.26
	IACS90261	Service 30,000km MH4106B	622.80
	IACS88616	Check trailer wiring MH9162A	190.95
	IASS90183	Service 90,000km MH5394A	531.00
Mandurah Isuzu Ute Total			55,432.76
NFC Products & Services	95	Injured Kangaroo 21/12/22	210.00
NFC Products & Services Total			210.00
Burdens Australia Pty Ltd	68795	Boardwalk Street Furniture	27,441.15
	68603	Seating Eastern Foreshore	45,142.22
Burdens Australia Pty Ltd Total			72,583.37
Carlisle Events Hire Pty Ltd	16794	Top of the Terrace Marquee Hire	2,919.40
	16733	Equipment Hire NYE	1,185.80
Carlisle Events Hire Pty Ltd Total			4,105.20
Peel Connect Incorporated	107	Community Grant	1,000.00
	109	Community Grant	4,000.00
Peel Connect Incorporated Total			5,000.00
Quality Press	64352	School Holiday Guides	1,177.00
	64351	Readers & Writers Festival	1,045.00
Quality Press Total			2,222.00
Lions Club of Falcon	2022/01	Community Grant Program	2,000.00
Lions Club of Falcon Total			2,000.00
Serco Australia Pty Ltd	91890982	Smartrider Cards	108.00
Serco Australia Pty Ltd Total			108.00
Connect CCS Pty Ltd	113214	Overcalls Fees	1,546.55
	113415	After Hours Call Fees Dec 2022	2,798.80
Connect CCS Pty Ltd Total			4,345.35
Peak Traffic Management	20154	Traffic Controllers NYE	300.53
	20151	Traffic Controllers NYE	12,338.11
Peak Traffic Management Total			12,638.64
Down to Earth Training	37390	Traffic Control Course	550.00
Down to Earth Training Total			550.00
Nature Calls Portable Toilets	2209	Toilet Hire NYE	2,047.50
Nature Calls Portable Toilets Total			2,047.50
South Mandurah Tennis Club	1010	Club of the Year Winner	500.00
South Mandurah Tennis Club Total			500.00
The Trustee for Grow It Local Unit Trust	76	Grow it Local - Paul West Tour 2022	550.00
The Trustee for Grow It Local Unit Trust Total			550.00
A A Green	ATTENDANCE FEES JANUARY 2023	Attendance Fees 1/1/23-31/1/23	2,705.83
	VEHICLE EXPENSE JULY-DEC 2022	Vehicle Expense July-Dec 2022	780.54
	ATTENDANCE FEES FEBRUARY 2023	Attendance Fees February 2023	205.83

Creditor	Invoice number	Narration	Total
A A Green Total			3,692.20
Ergolink	SI-00080589	Sit Stand Ovation Medium	849.38
	SI-00080588	2 Foot Rests	1,947.55
	SI-00080638	Dual Monitor Arms	3,168.00
	SI-00080749	Ergonomic Office Equipment	418.31
	SI-00079677	1 x 1800 Sit Stand Desk - Seniors	1,443.09
	SI-00079676	1 x 1800 Sit Stand Desk CASM	1,443.09
	SI-00079684	Height Adjustable Desk	1,443.09
Ergolink Total			10,712.51
D & G Catering Party Ltd	479	Catering for Mandurah Readers	1,105.00
D & G Catering Party Ltd Total			1,105.00
WA Premix	MH7691/01	Port Quays Limecrete	655.60
WA Premix Total			655.60
Ezy Charge Australia Pty Ptd	EZY-6692	Hub for Riley	423.50
Ezy Charge Australia Pty Ptd Total			423.50
Grillex	115533	Sunset Shelter	10,872.40
	115707A	Akora Cantilever Shelter	23,762.20
Grillex Total			34,634.60
Richard Gibson	2022-23	2022-23 Annual Honorarium	1,000.00
Richard Gibson Total			1,000.00
Park Motor Body Builders	11275	Retractable Tarpaulin	1,716.00
	11278	PTO/Tip Control	446.60
Park Motor Body Builders Total			2,162.60
Peel Print	10523	Secretive Window Envelopes	450.00
Peel Print Total			450.00
Cindy-Anne Wright	TT 2022	Sale of Artwork: Tiny Treasures 2022.	2,024.00
Cindy-Anne Wright Total			2,024.00
Department of Transport	8038820	Vehicle Searches - Rangers	387.85
	8040024	Vehicle Searches Rangers	438.70
Department of Transport Total			826.55
Modern Medical Clinics Pty Ltd	1271350	Skin Checks	13,140.00
Modern Medical Clinics Pty Ltd Total			13,140.00
Cleanaway Solid Waste Pty Ltd	21719316	Street Sweepings Jan 2023	8,791.43
Cleanaway Solid Waste Pty Ltd Total			8,791.43
Buswest Mandurah	146228	Bus Hire - CASM 13/12/22	1,078.00
Buswest Mandurah Total			1,078.00
Lovegrove Turf Services	48151	Top Dressing Oval	6,600.00
	48096	Insert Supplied Sand & Top Dress	19,800.00
Lovegrove Turf Services Total			26,400.00
The Stage Door Pty Ltd	REC1290	BFAC Meeting	173.50
The Stage Door Pty Ltd Total			173.50
James Redmond Foley	914	Writers Festival	411.40
James Redmond Foley Total			411.40
Mandurah Jetty Construction	C1500	Remove Christmas Trees from	4,930.75
	C1499	Install Christmas Trees at Manjar Bay	4,479.86
Mandurah Jetty Construction Total			9,410.61
Erections (WA)	1364	Replace W-Beam at Park Road	18,117.00
Erections (WA) Total			18,117.00
Adept Photo Booths	1540-001	Balance of payment Open Photo Booth	299.50
Adept Photo Booths Total			299.50
Pixie Paint	PP2212173	Carols in the Park Workshops	4,180.00
Pixie Paint Total			4,180.00
Benara Nurseries	405211	Infill Plants	614.53
Benara Nurseries Total			614.53
Bowden Tree Consultancy	2233	Arboricultural Assessment 4A Service Rd	715.00
Bowden Tree Consultancy Total			715.00
Moore Australia (WA) Pty Ltd	3153	2023 Budget Workshop	1,155.00
	2999	Electric Vehicles FBT Webinar	275.00
Moore Australia (WA) Pty Ltd Total			1,430.00
MetroCount	31345	Acc: 6V Welded Battery Pack	123.20
MetroCount Total			123.20
Our Community	69546	SmartyGrants Annual Access Fee	12,500.00
Our Community Total			12,500.00
Diabetes WA	40021	Refund of Bond for Hire	500.00
Diabetes WA Total			500.00
Positive Stormwater	PS10328/01	Stormtech Chamber and End Caps	73,436.00
Positive Stormwater Total			73,436.00
Stiles Electrical & Communication Services P8571		Lakelands Sports Lighting	31,632.58
Stiles Electrical & Communication Services Pty Ltd Total			31,632.58
Injury Matters	2345	Injury Prevention Summit	50.00
Injury Matters Total			50.00
Audika Australia Pty Ltd	SOI001428362	Audiological Assessment	204.05
Audika Australia Pty Ltd Total			204.05
Mandurah Mazda	JC24519510	8th Service MH3806A	529.00
	JC24519849	Service 40,000km MH3898B	530.00
Mandurah Mazda Total			1,059.00
Andersen Auto Body Repairs	7124	Ford Ranger MH2737B	3,885.44
	7168	Excess MH5229B	2,000.00
Andersen Auto Body Repairs Total			5,885.44
Human Synergistics Australia	NVA051339	Impact Accreditation	2,750.00
	INVA050946	Complete Debrief Kit	571.00
	INVA051244	Retest Complete Debriefing Kit	521.99
	INVA051343	Complete Debrief Kit	571.00
Human Synergistics Australia Total			4,413.99

Creditor	Invoice number	Narration	Total
Pamela Bennett	2022-23	2022-23 Annual Honorarium	2,000.00
Pamela Bennett Total			2,000.00
Frothin Coffee	4100	1kg Columbia Coffee	280.00
Frothin Coffee Total			280.00
Zipform	214025	Rates 3rd Instalments 22/23	4,529.79
Zipform Total			4,529.79
Mandurah Signs & Stripes	18420	Estuary Pool Signage	374.00
Mandurah Signs & Stripes Total			374.00
Subaru Mandurah	SUSS88916	Service 50,000km MH3595B	784.75
	SUSS89634	Service 87,500km MH4947B	393.30
	SUSS88340	Service 87,500km MH0363B	353.40
	SUCS89903	Service 75,000km MH8534A	904.90
Subaru Mandurah Total			2,436.35
Sheridan's Badges and Engraving	1218	Name Badges	113.85
Sheridan's Badges and Engraving Total			113.85
Ms Peta Ladlow	066001108511	Prizes for 2023 Operations Show	91.25
	9203	Morning Tea for Training	12.00
Ms Peta Ladlow Total			103.25
Random Palette	TT 2022	Sale of Artwork: Tiny Treasures 2022.	160.00
Random Palette Total			160.00
Mondelez Australia Pty Ltd	6190878018	Chocolates	479.95
Mondelez Australia Pty Ltd Total			479.95
Judith Veronica Evans	TT 2022	Sale of Artwork: Tiny Treasures 2022.	40.00
Judith Veronica Evans Total			40.00
Tanks for Hire	10930	Hire of Hydration Trailer	831.60
Tanks for Hire Total			831.60
Critters Up Close	140	Critters Up Close - Libraries	900.00
Critters Up Close Total			900.00
C Stickland	2022-23	2022-23 Annual Honorarium	3,000.00
C Stickland Total			3,000.00
Amanda Susan Harris	TT 2022	Sale of Artwork: Tiny Treasures 2022.	496.00
Amanda Susan Harris Total			496.00
Long Range Systems Pty Ltd	61132 V4	Guest Coaster Pager	1,325.50
	61133 V2	Coaster Battery	638.00
Long Range Systems Pty Ltd Total			1,963.50
Marina Industries Association of Aust	5686	Membership 1/1/23 - 31/12/23	1,292.50
Marina Industries Association of Aust Total			1,292.50
City of Rockingham	125273	Tip Fees for General Waste	18,598.80
	125367	General Waste 5/1/23	4,669.50
	125092	Tip Fees Commercial Waste	3,131.70
City of Rockingham Total			26,400.00
Karen Marie Morgan	TT 2022	Sale of Artwork: Tiny Treasures 2022.	344.00
Karen Marie Morgan Total			344.00
Peel United Soccer Club	5	Club Grant	500.00
Peel United Soccer Club Total			500.00
Waratah All Year Care	41051	Refund of Facility Bond for	500.00
Waratah All Year Care Total			500.00
MS & TM Swain	91222	Entertainment - Seniors 9/12/22	550.00
	71222	Entertainment at Seniors 7/12/22	550.00
MS & TM Swain Total			1,100.00
Albury Enviro Bags	AEB22749	Juco Shopping Bags	3,289.00
Albury Enviro Bags Total			3,289.00
Liana McNeill	TT 2022	Sale of Artwork: Tiny Treasures 2022.	255.20
Liana McNeill Total			255.20
MAIA Financial Pty Limited		Lease E6N0164030 1/1/2023-31/3/2023	12,945.12
		Maia Lease Rentals 1/1/2023-31/3/2023	309,907.17
MAIA Financial Pty Limited Total			322,852.29
C L Di Prinzio	FEES & ALLOWANCES JAN-MAR 2023	Fees & Allowances 1/1/23-31/3/23	8,992.50
C L Di Prinzio Total			8,992.50
Outsource Business Support Solutions Pty	1820	AR transactions	1,134.48
Outsource Business Support Solutions Pty Total			1,134.48
Database Consultants Australia	39137	Samsung S22 Ultra	2,750.00
Database Consultants Australia Total			2,750.00
Mr John Harris	7	Team Building Event - Landscape	89.00
Mr John Harris Total			89.00
Lynette Tracey Nixon	TT 2022	Sale of Artwork: Tiny Treasures 2022.	360.00
Lynette Tracey Nixon Total			360.00
Southpoint Star	SMCSS431004	Repairs to Door Lock & Rails	1,700.25
Southpoint Star Total			1,700.25
Jacqueline Chorlton	TT 2022	Sale of Artwork: Tiny Treasures 2022.	1,200.00
Jacqueline Chorlton Total			1,200.00
Sheila Michele McNeill	TT 2022	Sale of Artwork: Tiny Treasures 2022.	529.60
Sheila Michele McNeill Total			529.60
Nightlife Music Pty Ltd	667550	Music 1/1/23 - 31/1/23	401.15
Nightlife Music Pty Ltd Total			401.15
Cardile Internation Fireworks	2821	Fireworks Display NYE 2022	22,000.00
Cardile Internation Fireworks Total			22,000.00
Pitney Bowes Australia Pty Ltd	1106580	Rental 001-0013026-001 from 23/2/23	1,717.09
Pitney Bowes Australia Pty Ltd Total			1,717.09
Dirt n Boondies	V51928	Moisture Mulch - Waterwise	199.48
	V23814	Lawn Mix	234.90
Dirt n Boondies Total			434.38
Christopher Forrest Rose	TT 2022	Sale of Artwork: Tiny Treasures 2022.	484.00
Christopher Forrest Rose Total			484.00

Creditor	Invoice number	Narration	Total
Seabreeze Deli	2020111	Catering for Face to Face Induction	100.00
Seabreeze Deli Total			100.00
Catalyse Pty Ltd	1300	Final fees for 2022 MARKYT Community	2,200.00
Catalyse Pty Ltd Total			2,200.00
Hui Lin Tan Pty Ltd	HLPL2022-003	People & Culture Team Workshop	2,213.20
Hui Lin Tan Pty Ltd Total			2,213.20
Select Music Agency Pty Ltd	MZK-243125128	50% Deposit Vanessa Amorosi	13,750.00
Select Music Agency Pty Ltd Total			13,750.00
P C Rogers	FEES & ALLOWANCES 2023/24	Fees & Allowances 2023/24	17,985.00
P C Rogers Total			17,985.00
P A Jackson	FEES & ALLOWANCES 2023/24	Fees & Allowances 2023/24	17,985.00
P A Jackson Total			17,985.00
Clair Janiec	20230115	Gifts and Prizes for Australia Day	450.00
Clair Janiec Total			450.00
Cr Daniel Wilkins	FEES & ALLOWANCES JANUARY 2023	Fees & Allowances 1/1/23-31/1/23	2,997.50
	FEES & ALLOWANCES FEB 2023	Fees & Allowances February 2023	2,997.50
Cr Daniel Wilkins Total			5,995.00
ISubscribe Pty Ltd	44617	Subscriptions #50605	1,037.51
ISubscribe Pty Ltd Total			1,037.51
Mandurah State Emergency Service	2022/23 2ND INSTALMENT	Second Instalment 2022/23	5,000.00
Mandurah State Emergency Service Total			5,000.00
Lee Hecht Harrison Pty Ltd	WA-0005161	3 Month Program Craig Yardley	4,950.00
Lee Hecht Harrison Pty Ltd Total			4,950.00
L M Wray	TT 2022	Sale of Artwork: Tiny Treasures 2022.	548.00
L M Wray Total			548.00
Common Ground Trails Pty Ltd	18899	Peel Estuary Trails - Claim 3	21,961.74
Common Ground Trails Pty Ltd Total			21,961.74
Dynamic Gift International Pty Ltd	ORD36233	LED Candles with Batteries	4,196.50
Dynamic Gift International Pty Ltd Total			4,196.50
Alison Hill	224	Hosting Carols in the Park	300.00
Alison Hill Total			300.00
ePlatform	5022912	ebooks	1,109.35
ePlatform Total			1,109.35
MNG Survey	3193072	Refund: Duplicate payment of Invoice	715.00
MNG Survey Total			715.00
A1 Services	1107	Create WHS Forms	3,575.00
A1 Services Total			3,575.00
SOS-Switched Onto Safety	980	Annual maintenance fee for GoldFFX	4,714.60
SOS-Switched Onto Safety Total			4,714.60
Anthony Derek Holding	TT 2022	Sale of Artwork: Tiny Treasures 2022.	164.00
Anthony Derek Holding Total			164.00
Parkers Yellowmetal Pty Ltd	R22-010F REV1	Install Bollards	70,004.00
	R22-010F-B	Bollards Smart Street Mall	1,100.00
Parkers Yellowmetal Pty Ltd Total			71,104.00
Supersonic Science	SS00946	2 Hour Hands on Activities Mandurah	4,015.00
Supersonic Science Total			4,015.00
Rose Tegan Newman	TT 2022	Sale of Artwork: Tiny Treasures 2022.	248.00
Rose Tegan Newman Total			248.00
Hendrik Botha Enslin	TT 2022	Sale of Artwork: Tiny Treasures 2022.	388.00
Hendrik Botha Enslin Total			388.00
Mall Managers WA Pty Ltd	184.0223.1	Rent 18/2/23	220.00
Mall Managers WA Pty Ltd Total			220.00
Tresit Pty Ltd	6609	Marine Blue SPF50+	1,383.60
Tresit Pty Ltd Total			1,383.60
Eveline Ruys	TT 2022	Sale of Artwork: Tiny Treasures 2022.	760.00
Eveline Ruys Total			760.00
Ellenby Tree Farm Pty Ltd	31076	Norfolk Pine, Swamp Sheoaks	3,124.00
Ellenby Tree Farm Pty Ltd Total			3,124.00
Prestige Products	104155	Nescafe Blend Sticks	335.60
	105892	Resealable plastic bags	158.40
Prestige Products Total			494.00
Hydraulic Solutions & Sales	77725	2 Hydraulic Rams	1,625.71
Hydraulic Solutions & Sales Total			1,625.71
Westwater	WS0861	Repair dose line on leisure uv	737.00
Westwater Total			737.00
Mr Paul Stacey	2022-23	2022-23 Annual Honorarium	4,000.00
Mr Paul Stacey Total			4,000.00
Action Trophies	2987	Medallions	252.00
Action Trophies Total			252.00
ASB Marketing Pty Ltd	15129	Pull Up Banner	986.70
ASB Marketing Pty Ltd Total			986.70
Old MacDonald's Travelling Farms	6355	2 Hour Walk-in Farm Visit	605.00
Old MacDonald's Travelling Farms Total			605.00
Central Regional TAFE	I0021067	CIV Local Government	58.56
Central Regional TAFE Total			58.56
Australia Day Council Of WA	1399	Certificate of Appreciation	78.00
Australia Day Council Of WA Total			78.00
Specialist News Pty Ltd	16420	Subscription Renewal	969.00
Specialist News Pty Ltd Total			969.00
Alana Suzanne Grant	TT 2022	Sale of Artwork: Tiny Treasures 2022.	1,066.40
Alana Suzanne Grant Total			1,066.40
Seascapes Community Association	COM2023	Smarty Grants CGP00028	4,200.00
Seascapes Community Association Total			4,200.00
Chap Transport Pty Ltd	CTKFB - 0025	350 Litres Kerosene	1,301.30

Creditor	Invoice number	Narration	Total
Chap Transport Pty Ltd Total			1,301.30
Chorus Australia Limited	TT 2022	Sale of Artwork: Tiny Treasures 2022.	200.00
Chorus Australia Limited Total			200.00
Brigitte Schenkels	TT 2022	Sale of Artwork: Tiny Treasures 2022.	765.60
Brigitte Schenkels Total			765.60
Mr David Feenstra	283	Stage manage Carols in the park 17/12/22	525.00
Mr David Feenstra Total			525.00
Burgess Rawson	17056	Carpark Rent 1/12/22 - 30/11/23	2,439.01
Burgess Rawson Total			2,439.01
Leigh Sandra Straw	15	Writers Festival	420.64
Leigh Sandra Straw Total			420.64
Pr1me Pty Ltd	1510	Clean & Seal Smart Street	14,850.00
Pr1me Pty Ltd Total			14,850.00
Josephine Taylor	42	Writers Festival	643.72
Josephine Taylor Total			643.72
Turfmate International	204405	Stump Markers	197.68
	204174	Hessian Pitch Covers, Sumisoaker	1,274.90
Turfmate International Total			1,472.58
Mandjar Toastmasters	43	Community Grant	1,885.00
Mandjar Toastmasters Total			1,885.00
Paige Forster	TT 2022	Sale of Artwork: Tiny Treasures 2022.	52.00
Paige Forster Total			52.00
Peel Development Commission	8097003	Recoup COM for Contribution to	38,500.00
Peel Development Commission Total			38,500.00
The Trustee for Phillips Trust	2301	Author Appearance - Readers &	663.20
The Trustee for Phillips Trust Total			663.20
Story Dogs Mandurah	3143983	Bond Return: Swipe Card for Lakelands	50.00
Story Dogs Mandurah Total			50.00
Steven Michael Pursell	SEPT 2022	Travel & Accommodation Reimbursement for	660.00
Steven Michael Pursell Total			660.00
Peel Wellness Wednesday Incorporated	22039	Stall Holder Promotion Fee	25.00
Peel Wellness Wednesday Incorporated Total			25.00
Fiona Allen	REIMBURSEMENT	Reimbursement for Purchases	148.44
Fiona Allen Total			148.44
Little Legends Entertainment	14	Stage Show, Carols in the Park	4,900.00
Little Legends Entertainment Total			4,900.00
Shannon Baggott	TT 2022	Sale of Artwork: Tiny Treasures 2022.	292.00
Shannon Baggott Total			292.00
Diana Jane Turner	TT 2022	Sale of Artwork: Tiny Treasures 2022.	316.00
Diana Jane Turner Total			316.00
Rebecca Raisin	37	Mandurah Writers Festival	410.60
Rebecca Raisin Total			410.60
Lea Michelle Smart	TT 2022	Sale of Artwork: Tiny Treasures 2022.	232.00
Lea Michelle Smart Total			232.00
Deidre Jane Robb	TT 2022	Sale of Artwork: Tiny Treasures 2022.	80.00
Deidre Jane Robb Total			80.00
Natsync Environmental	4075	Bee Removal Yindana Lake	425.00
	4074	Removal of Bees Southern Estuary Hall	425.00
Natsync Environmental Total			850.00
Octagon Lifts Pty Ltd	58745	Repairs/Maintenance to Lift	697.50
Octagon Lifts Pty Ltd Total			697.50
Coastline Mowers	35635 #5	Cutting Head	760.00
	35643 #5	CF3 Pro	602.00
	35036 #5	Front Tyre 4 x 7	170.00
	35466 #5	Cutting Head	760.00
Coastline Mowers Total			2,292.00
NRP Electrical Services	96193	Attend Site to Investigate Pump Flow	264.00
NRP Electrical Services Total			264.00
Mandurah Southern Dist Bushfire Brigade	2022/23 2ND INSTALMENT	Second Instalment 2022/23	5,000.00
Mandurah Southern Dist Bushfire Brigade Total			5,000.00
Melbourne Mailing Pty Ltd	61134AA	Seniors Card Supply	1,754.50
Melbourne Mailing Pty Ltd Total			1,754.50
Denise Margaret Fisher	TT 2022	Sale of Artwork: Tiny Treasures 2022.	1,136.00
Denise Margaret Fisher Total			1,136.00
A H Zilani	FEES & ALLOWANCES JANUARY 2023	Fees & Allowances 1/1/23-31/1/23	2,997.50
	FEES & ALLOWANCES FEB 2023	Fees & Allowances February 2023	2,997.50
	TRAVEL, JULY, AUG, SEPT 2022	Travel Reimbursement	167.76
	TRAVEL OCTOBER 2022	Travel Reimbursement October 2022	95.35
A H Zilani Total			6,258.11
Home Group WA Pty Ltd	3185331	Refund: Credit on Debtors Account 3661.	1,739.94
Home Group WA Pty Ltd Total			1,739.94
Tiffany Louise Forster	TT 2022	Sale of Artwork: Tiny Treasures 2022.	164.00
Tiffany Louise Forster Total			164.00
Jean & June Pastore	TT 2022	Sale of Artwork: Tiny Treasures 2022.	59.20
Jean & June Pastore Total			59.20
Roof Safety Solutions Pty Ltd	13135	Install Ladder Access Bracket	757.63
Roof Safety Solutions Pty Ltd Total			757.63
Margaret Ann Wyatt	TT 2022	Sale of Artwork: Tiny Treasures 2022.	196.00
Margaret Ann Wyatt Total			196.00
Wayne Telfer McAlinden	TT 2022	Sale of Artwork: Tiny Treasures 2022.	292.00
Wayne Telfer McAlinden Total			292.00
The Trustee for the Brown Family Trust	183	Speak Upgrade Outdoor Cinema	400.00
The Trustee for the Brown Family Trust Total			400.00
Mandurah Honda	HOSS89591	Service 40,000km MH8513A	405.00

Creditor	Invoice number	Narration	Total
Mandurah Honda Total			405.00
Dowsing Group Pty Ltd	19598	Pinjarra Road Footpath	24,354.00
	19599	Smart St Mall Concrete Slab	2,640.00
	19553	Western Foreshore Playground	1,983.58
	19453	Estuary Road Foreshore Slab	1,760.00
Dowsing Group Pty Ltd Total			30,737.58
Anita Donaldson	67	Mandurah Writers Festival	556.93
Anita Donaldson Total			556.93
Alicia Anne Sun	TT 2022	Sale of Artwork: Tiny Treasures 2022.	115.20
Alicia Anne Sun Total			115.20
Heytesbury Technologies Pty Ltd	4968	Cable Gate Down	741.62
Heytesbury Technologies Pty Ltd Total			741.62
Mrs Maria Wood	1231055	Fuel Reimbursement	79.01
Mrs Maria Wood Total			79.01
Peel Exhaust & Towbar Centre	13686	Adjustable Hitch	415.00
Peel Exhaust & Towbar Centre Total			415.00
The Peninsula Mandurah	102	Cruise & Crawl	900.00
The Peninsula Mandurah Total			900.00
Kylie Howarth	217	Writers Festival	522.50
Kylie Howarth Total			522.50
Mandurah Dragon Boat Club	202301	Club Development Grant	500.00
Mandurah Dragon Boat Club Total			500.00
Patricia Margaret Hines	TT 2022	Sale of Artwork: Tiny Treasures 2022.	36.00
Patricia Margaret Hines Total			36.00
fenced	3723	Fencing for Christmas Fencing	6,552.85
fenced Total			6,552.85
Trophies 4U	13102	Gold and Silver Medals	667.20
Trophies 4U Total			667.20
Nicole Quigg	1160346229	CPA Membership 2023	790.00
Nicole Quigg Total			790.00
Events Industry Association (WA) Inc	4637	Events Industry Conference	450.00
Events Industry Association (WA) Inc Total			450.00
Autix International Pty Ltd	15626	UT/MT of pedestrian bridge	275.00
Autix International Pty Ltd Total			275.00
Chris Britza	TT 2022	Sale of Artwork: Tiny Treasures 2022.	325.60
Chris Britza Total			325.60
Living Turf	101873/01	Soil & Leaf Tissue Test	649.00
Living Turf Total			649.00
Brighton Hotel	204	Christmas Cruise & Crawl	900.00
Brighton Hotel Total			900.00
Ryan Burns	FEES & ALLOWANCES 2023/24	Fees & Allowances 2023/24	17,985.00
Ryan Burns Total			17,985.00
Briskleen Supplies Pty Ltd	224688	50 x BH Foam Soap Dispensers	1,100.00
Briskleen Supplies Pty Ltd Total			1,100.00
Serena Joi Utgard	TT 2022	Sale of Artwork: Tiny Treasures 2022.	184.00
Serena Joi Utgard Total			184.00
David Price	103	Mandurah Writers Festival	422.20
David Price Total			422.20
Jessica Tara Sankey	3192526	Bond Return: Cat Trap Hire.	120.00
Jessica Tara Sankey Total			120.00
Joshua Kemp	18/1/23	Writers Festival	391.00
Joshua Kemp Total			391.00
Mark Kelly	WTS022	Dealing with Difficult/Aggressive	3,960.00
Mark Kelly Total			3,960.00
Melanie Grace Reeves	TT 2022	Sale of Artwork: Tiny Treasures 2022.	9.60
Melanie Grace Reeves Total			9.60
Centre Graphics	18939	Fabric Tension Wall	1,342.00
Centre Graphics Total			1,342.00
Winifred Punch	TT 2022	Sale of Artwork: Tiny Treasures 2022.	461.60
Winifred Punch Total			461.60
The Trustee for the Mana Family Trust	40	Food Vouchers	900.00
The Trustee for the Mana Family Trust Total			900.00
Jocelyn Carosin	TT 2022	Sale of Artwork: Tiny Treasures 2022.	1,392.00
Jocelyn Carosin Total			1,392.00
Kidsafe WA	63811	Natureplay Workshop 13/12/22	330.00
Kidsafe WA Total			330.00
Ugam Solutions Australia Pty Ltd	UAU/2023/00093	CX Managed Services	2,566.30
Ugam Solutions Australia Pty Ltd Total			2,566.30
Tammy Michelle Moroney	TT 2022	Sale of Artwork: Tiny Treasures 2022.	192.00
Tammy Michelle Moroney Total			192.00
Tahlicia Osei-Poku	159	Auslan Interpreter Writers Festival	493.60
Tahlicia Osei-Poku Total			493.60
Nathan David Hobby	2301	Writers Festival	433.12
Nathan David Hobby Total			433.12
Widdeson's Hire Service	19252	Marquee	1,005.00
Widdeson's Hire Service Total			1,005.00
Activ Foundation Incorporated	80564	Provide First Aid	1,320.00
Activ Foundation Incorporated Total			1,320.00
Jodiann Villeneuve	TT 2022	Sale of Artwork: Tiny Treasures 2022.	193.60
Jodiann Villeneuve Total			193.60
Horizon West Landscape & Irrigation Pty Ltd	11122	Complete Remaining North PAW's	5,375.70
	11123	Clean Up North PAW's	5,375.70
	11118	Pebble Beach Boulevard Clean Up	16,661.70
	11124	Maintenanace Templetonia, Daydream,	13,384.80

Creditor	Invoice number	Narration	Total
Horizon West Landscape & Irrigation Pty Ltd	11093	Cubana Parkway Reserve Clean Up	5,375.70
	11092	Ormsby Terrace Medians Tidy Up	6,702.30
Horizon West Landscape & Irrigation Pty Ltd	Total		52,875.90
D A Schumacher	FEES & ALLOWANCES 2023/24	Fees & Allowances 2023/24	17,985.00
D A Schumacher Total			17,985.00
P J Rance	2022-23	2022-23 Annual Honorarium	500.00
P J Rance Total			500.00
Westbooks	333142	Books	1,037.16
Westbooks Total			1,037.16
Angela Jean Downing	TT 2022	Sale of Artwork: Tiny Treasures 2022.	188.00
Angela Jean Downing Total			188.00
Margot Anne Wiburd	TT 2022	Sale of Artwork: Tiny Treasures 2022.	80.00
Margot Anne Wiburd Total			80.00
Amber Lee Kearns	FEES & ALLOWANCES 2023/24	Fees & Allowances 2023/24	17,985.00
Amber Lee Kearns Total			17,985.00
Sasha Wasley	CM1046	Mandurah Writers Festival	400.48
Sasha Wasley Total			400.48
Helen Frances Newton	TT 2022	Sale of Artwork: Tiny Treasures 2022.	80.00
Helen Frances Newton Total			80.00
Coastal Bliss Yoga and Wellness Pty Ltd	200	Outdoor Yoga Classes	528.00
Coastal Bliss Yoga and Wellness Pty Ltd Total			528.00
Rachael Elizabeth Robertson	18/1/23	School Holiday Workshop	688.00
Rachael Elizabeth Robertson Total			688.00
Rachael Blair	6	Mandurah Writers Festival	483.14
Rachael Blair Total			483.14
Amanda Perkass Bishop	3162192	Bond Return: Cat Trap Hire.	120.00
Amanda Perkass Bishop Total			120.00
Carrie Leigh Cox	1	Readers & Writers Festival	348.20
Carrie Leigh Cox Total			348.20
Combined Probus Club of Mandurah Inc.	75/2022	Community Grant	2,000.00
Combined Probus Club of Mandurah Inc. Total			2,000.00
Gary Price	28	Install Bins at Smart St Mall	462.00
Gary Price Total			462.00
Grand Total			6,150,419.49