



**CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 30 September 2023**

**Creditors Schedule of Accounts  
As at 30th September 2023**

Creditor	Invoice number	Narration	Total
<b>4 Signs Pty Ltd</b>	14249	Table Cover - MARC	484.00
	14250	Cafe Decals	649.00
	14228	Feather Flag Banners	6,765.00
	14238	Door Name Plate	121.00
	14264	Floor Graphics	484.00
<b>4 Signs Pty Ltd Total</b>			<b>8,503.00</b>
<b>A1 Locksmiths WA Pty Ltd</b>	JN56746	Abloy Keys	546.50
	JN54150	Abloy Keys Lakelands Library	95.00
	JN55928	Lock Repairs Mandjar Square	804.00
	JN56326	Padlocks	1,122.50
	JN58361	Indicator Bolt - MARC	145.00
	JN49197	EVVA 4KS Keys	375.00
	JN56744	Service Call - Padlock	211.50
	JN56743	Entrance Knob Set	215.00
	JN58359	Nova Privacy Set Indicating	310.00
	JN58360	Nova Privacy Set Indicating	145.00
	JN58491	Service Call to Chalets	204.00
	JN58331	Service Call Rushton North Changerooms	361.57
	JN58073	Lock Fitting Falcon Pavilion	324.65
	JN58867	Lockwood Keys	122.49
	JN58356	Lock Fitting MSSF	427.10
	JN58495	Lock Fitting Lakelands Sports	717.30
	JN56675	Indicator Bolts	1,600.00
	JN57160	Rushton Park Womens Changerooms	296.50
	JN55386	Restricted Keys Corsican Place	97.50
JN54229	Service Call Falcon Family Centre	90.00	
JN54814	Service Call Civic Building	145.00	
JN58363	Mandurah Library Workroom Door	525.00	
<b>A1 Locksmiths WA Pty Ltd Total</b>			<b>8,880.61</b>
<b>Alternative Power Solutions</b>	12553	Remove Equipment & 4 Playgrounds	6,652.80
	12554	Earthworks & Laying Concrete	3,326.40
	12551	Shade Cloth on Temporary Fencing	440.00
	12548	Verge Works at Hungerford	9,226.80
	12555	Variation works at MARC	2,851.20
	12559	Works at Yindana Lake Turf	1,188.00
	12558	Mulching at Milgar Reserve	3,920.40
	12557	Bardoc Reserve Works	594.00
	12560	Wangara Reserve Works	594.00
	12546	Coastal Pathway Clearing	950.40
	12550	Kangaroo Paw Park Mulching	1,900.80
	12561	Works at Candelo Loop	950.40
	12569	Coodanup Foreshore seating lookout	4,733.30
	12547	Remove dinghy from Dawesville Foreshore	594.00
	12568	Mulching at Osprey Waters	2,138.40
<b>Alternative Power Solutions Total</b>			<b>40,060.90</b>
<b>Australia Post</b>	1012674887	Mail Delivery Ending 31/8/23	53,162.32
<b>Australia Post Total</b>			<b>53,162.32</b>
<b>Baileys Fertilisers</b>	40516	Liquid App - Iron & Manganese	1,002.82
	40854	Liquid App - Iron & Manganese	1,476.49
	40868	Liquid App - Iron & Manganese	9,677.38
	40216	Sure Green Gold, Native Blend	8,316.00
<b>Baileys Fertilisers Total</b>			<b>20,472.69</b>
<b>Ballantyne Plumbing Gas &amp; Electrical</b>	37615	External Lights at Milgar Reserve	140.25
	834533	External Lights Not Working	140.25
	834873	Power Outlets Tripping at Falcon Library	233.75
	834875	Repair Lights Museum	187.00
	834877	Repair lights at Museum	163.63
	834868	Replace lights at Falcon Library	259.16
	834891	Replace halogen lights at Depot	1,564.24
	834896	RCD Tripping Bortolo Pavilion	163.63
	834803	Repair lights Bortolo Pavilion	107.25
	834712	Solenoid Replacement MARC	467.50
	834714	Power Point Repair at Marina Jetty	233.75
	834730	Repair BBQ hotplate at Milgar Reserve	233.75
	834734	Disconnect oven at Southern Estuary Hall	280.50
	834804	Kitchen light out at Ocean Road Sports	539.00
	834806	Repair lights at Ormsby Terrace	421.56
	834810	Flickering Lights at Depot	163.63
	834818	Replace bollard lights at Marina	221.06
	835116	MARC Creche Light Repairs	1,232.00
	834945	Extractor Fans - Seniors	210.38
	835029	Replace light bulbs at MVC	231.00
	834725	Flickering lights at Admin	293.50
	834809	Flickering light at Seniors	163.63
	835265	Damaged Pit Lids Falcon Bay	828.94
	834936	Replace hot plate at Quarry Park	5,310.80
	834699	Replace wash bay lights	1,477.01
	835170	Hard Wire Washer & Dryer Stacker	905.66
	835110	Relocate Conduite - Dawesville Foreshore	233.75
	835111	Replace RCD's MPAC	835.05
	835167	Collapsed Power Point	257.13
	835112	Foyer Lights Not Working	257.13
	835166	Eheck Electricity Connected	163.63
	835123	Electrical Issue - Water Fountain	303.88
	835132	No Power to Score Board	93.50
	835045	Emergency Button - Disability Toilet	187.00
	835043	Power Point Tripping	93.50
	835027	Damaged Electrical Cable WMC	4,778.09
	835050	Broken Light - Exposed Wires	233.75
	835049	No Lights Peelwood Reserve	210.38
	835066	Replace Fluro Lights - Kitchen	262.22

Creditor	Invoice number	Narration	Total	
Ballantyne Plumbing Gas & Electrical	835015	Lighting Upgrade - Reception	8,313.91	
	834691	Driveway Entrance Light SDBFB	2,676.19	
	835036	Check antenna at Lakelands Library	584.38	
	835035	Security Lighting Halls Cottage	187.00	
	835034	Power Point Socket Admin Foyer	445.50	
	834939	Repair BBQ at Coote Reserve	561.00	
	834870	High Bay Lights at MARC	10,940.60	
	834137	Residual Current Device Testing	242.84	
	834139	RCD Testing 58 Sutton St	140.25	
	834144	RCD Testing Smart St Mall	163.63	
	834141	RCD Testing George Robinson Gardens	140.25	
	834152	RCD Testing Rangers Office	140.25	
	834153	RCD Testing Gibla St Reserve	93.50	
	834174	RCD Testing Milgar St Reserve	320.98	
	834175	RCD Testing Tindale Reserve	140.25	
	834176	RCD Testing 1 Yanmar Place	210.38	
	834148	RCD Testing Erskine	394.28	
	834177	RCD Testing Greenhouse Park	140.25	
	834641	RCD Testing Dawesville	1,075.25	
	834866	Additional Court lighting at MARC	3,320.06	
	834826	Install lighting timer Kangaroo Paw Pk	468.97	
	<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>			<b>54,781.56</b>
	Battery World	6110111804	Drypower Battery	49.95
		6110111805	Amaron Battery	638.00
		6110111823	Century Battery	269.00
		6110111844	Solar Controller	99.00
6110111845		Deep Cycle Battery	409.00	
<b>Battery World Total</b>			<b>1,464.95</b>	
Bidfood	60236562	Seniors Kitchen Supplies	776.96	
	60177895	Seniors Kitchen Supplies	1,021.90	
	59997838	Seniors Kitchen Supplies	1,201.50	
<b>Bidfood Total</b>			<b>3,000.36</b>	
Blackwoods Electrical Supplies	SI05960951	Maxicut Gloves	221.36	
	SI05928442	Gloves	550.84	
	SI05927450	Ear Plugs	183.93	
	SI05926368	Earplugs, Gloves	1,308.41	
	SI05890216	Earmuffs	154.28	
	SI05889890	Batteries	26.88	
	SI03969369	Rope	17.45	
	SI04869511	Ez Street BioBlend	2,058.87	
	SI05643729	Batteries	90.57	
	SI05639668	Earmuffs	112.20	
	SI05653458	Gloves	63.23	
	SI05044405	Tape	196.24	
	SI04808581	Gloves	612.15	
	SI04691428	Sunscreen	299.90	
	SI04878916	Earmuffs	168.30	
	SI05670423	AAA Batteries	20.68	
	SI05600181	Earmuffs, Gloves	308.78	
	<b>Blackwoods Electrical Supplies Total</b>			<b>6,394.07</b>
	BP Australia Pty Ltd	BP - AUG 2023	BP Fuel Card Transactions	5,035.54
5006901814		3006L Diesel, 2006L Unleaded	9,620.11	
5006910711		Diesel 3,302L 7/9/23	6,522.74	
5006922659		Diesel 4,203L 14/9/23	8,279.17	
5006932784		Diesel 3,003L 1/9/23	6,094.89	
<b>BP Australia Pty Ltd Total</b>			<b>35,552.45</b>	
Brownes Foods Operations Pty Limited	17371410	Milk - Mandurah Library	2.06	
	17404681	Milk - Southern Ops 11/9/23	6.18	
	17408711	Milk - Depot 13/9/23	25.71	
	17409502	Milk, Yoghurt, Cheese	148.22	
	17413538	Milk, Cheese, Yoghurt	225.58	
	17416282	Milk - Depot 18/9/23	26.97	
	17429285	Milk - Southern Ops 26/9/23	2.06	
	17428839	Milk - Ops Centre	22.85	
	17429534	Milk - Council 26/9/23	137.21	
	17429802	Milk - Library 26/9/23	6.98	
	17429794	Milk, Yoghurt, Cheese	165.05	
	17420319	Milk - Depot 20/9/23	23.65	
	17419307	Milk - Library 19/9/23	4.12	
	17417311	Milk - Council 18/9/23	151.56	
	17397524	Milk - Seniors 6/9/23	31.41	
	17395595	Milk - Seniors 5/9/23	55.84	
		Milk - Seniors 28/8/23	132.62	
	17405325	Milk - Seniors 11/9/23	62.82	
	17409359	Milk - Seniors 13/9/23	31.41	
	17416440	Milk - Southern Ops 18/9/23	6.18	
	17404516	Milk - Depot 11/9/23	26.97	
	17397581	Milk, Cream, Yoghurt	109.82	
	17407563	Milk - Library 12/9/23	4.12	
	17405559	Milk - Council 11/9/23	133.98	
	17236634	Milk - Southern Ops 12/6	6.18	
	17392597	Milk Ops Centre - 4/9/23	26.97	
	17392974	Milk Southern Ops - 4/9/23	6.18	
	17396683	Milk Ops Centre 6/9/23	25.71	
	17393033	Milk - Seniors 4/9/23	31.41	
	17395561	Milk - Library 5/9/23	4.12	
	17385413	Milk - Seniors 30/8/23	31.41	
	17373444	Milk - Seniors 23/8/23	31.41	
	17391462	Coffee, Cheese, Milk	94.92	
<b>Brownes Foods Operations Pty Limited Total</b>			<b>1,801.68</b>	
Bunnings Building Supplies Pty Ltd	2707/01596353	Pipe, Grate	517.50	
	2707/01596775	HiVis Vest, Rope	39.64	
	2444/01281743	Roller Covers	41.94	
	2707/01449737	Signs, Gloves, Tarpaulin	957.11	

Creditor	Invoice number	Narration	Total	
Bunnings Building Supplies Pty Ltd	2444/01273769	Threaded Rod, Nuts	56.58	
	2444/01275964	Ironing Board	69.99	
	2444/01357087	Screws, Drill Bits, Wall Plugs	77.77	
	2444/01569859	Treated Pine	94.22	
	2707/01451498	Treated Pine	22.57	
	2444/01568861	Roller Cover, Filler	67.25	
	2444/01569677	Silicone, Grout, Adhesive	54.78	
	2444/01366009	Ratchet, Tape Measure, Padlock	76.38	
	2444/01495728	Shade Cloth, Cable Ties	188.12	
	2444/01499682	Cable Ties	22.04	
	2444/01564835	Garden Lopper, Shovel, Paint Brush	425.07	
	2444/01565528	Shelving, Workbench, Cabinet	1,850.93	
	2707/01452204	Roller Covers	49.61	
	2444/01569679	Multi Tool. Threadlocker	47.75	
	2707/01598820	Tent Pegs	14.25	
	2444/01498771	Merbau Dressed	31.67	
	2444/01569915	Post Support	12.64	
	2707/01341517	Vice, Water Containers, Padlock,	282.70	
	2444/01401468	Scissors	58.86	
	2707/01454532	Termite Spray, Garden Sprayer	47.87	
	2444/01401225	Bleach	13.08	
	2444/01571337	Door Flush, Screws	220.37	
	2707/00128595	Glass Cleaner, Broom, Tape Measure	75.68	
	2444/01193764	U Bolts, Safety Flags, Floor Cleaner	104.67	
	2444/01402636	Hinges, Screws	64.06	
	2444/01403336	Roller Kit, Paint Brushes, Tape	59.28	
	2444/01403754	Roller Kit and Cover	14.05	
	2444/01572976	Drill Bits, Lubricant, Sprayer	94.89	
	2707/01457496	Marine Plywood	204.75	
	2707/01457879	Treated Pine	93.58	
	2707/01504206	Treated Pine	357.72	
	2444/01403603	Rope, Storage Containers	52.39	
	2444/01573949	Spray Paint, Pliers, Wrench	110.38	
	2707/01457511	Tape, Roller Cover, Silicone	88.72	
	2707/01457881	Drill Bits, Circular Saw Blade	71.66	
	2707/01501233	Cable Ties, Sign	33.02	
	2707/01503902	Gas Torch Kit	42.70	
	2444/01380698	Spring Latch, Padbolt, Fastener	54.17	
	2444/01578385	Tape, Cable, Paint	103.05	
	2444/01404422	Seeds,Crate, Sand	235.41	
	2444/01404931	PVC Caps	11.96	
	2444/01405386	Brush Wire	28.64	
	2707/01460306	Ankascrew	28.25	
	2444/01404766	Treated Pine	121.20	
	2707/01459768	Treated Pine	337.81	
	2707/01459798	Screws, Treated Pine	75.13	
	2707/01508613	Treated Pine	171.18	
	2444/01576384	Holesaw, Drill Bits	63.90	
	2707/01508611	Screws	79.29	
	2444/01380687	Hinge	16.38	
	2444/01404430	Screws	26.21	
	2444/01380685	Holesaw, Drill Bits	114.58	
	<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>8,275.40</b>
	Cable Locates & Consulting	1140	Location Service Mandurah Road	9,652.50
1141		Location Service Peel Street	18,044.22	
1139		Location Service Tree Planting	2,800.88	
1168		Location Service Parkview Rd	5,396.99	
1138		Location Service Falcon Bay Reserve	874.03	
1194		Location Service Blue Bay Carpark	1,082.95	
<b>Cable Locates &amp; Consulting Total</b>			<b>37,851.57</b>	
Cleanaway - Mandurah	21746798	Bins for Event Western Foreshore 1/9/23	66.22	
	21749732	Clear Skip Bins Ops Centre	421.39	
	21752035	Clear 240L Bin 5/9/23	14.19	
	21749301	1 Dolphin Dr August 2023	2,324.59	
	21744241	1 Dolphin Drive July 2023	2,287.09	
	21747902	WMC July 2023	11,412.89	
	21747904	Illegal Dumping July 2023	100.45	
	21747949	Tims Thicket July 2023	6,344.59	
	21747906	Works July 2023	1,280.39	
	21752593	Illegal Dumping August 2023	103.73	
	21747905	Parks July 2023	5,553.03	
	21752591	WMC August 2023	20,979.09	
	21752624	Tims Thicket August 2023	9,582.51	
	21752595	COM Works August 2023	1,674.75	
	21752594	COM Parks August 2023	5,102.89	
	21756026	Refuse Service 13/9/23	1,202,798.89	
	21752181	Calypso Reserve	7.10	
	21751785	Hall Park Oval	66.22	
	21752452	Bortolo Reserve Bin Service	9.46	
	21752454	Bortolo Reserve Bin Service	9.46	
21751565	Leprechaun Park Bin Service	7.10		
<b>Cleanaway - Mandurah Total</b>			<b>1,270,146.03</b>	
Coca-Cola Amatil (Holdings) Ltd	369222177	Coca Cola	572.43	
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>572.43</b>	
Compu-Stor	302153	Colour Scan A0 600 DPI	7.39	
	302154	Archive & Storage Services	2,982.40	
<b>Compu-Stor Total</b>			<b>2,989.79</b>	
Consolidated Limestone	3094	Grandmere Drive Park Repairs	1,540.00	
	3095	Netball Courts Wall	4,457.68	
	3097	Coodanup Foreshore Works	3,217.42	
<b>Consolidated Limestone Total</b>			<b>9,215.10</b>	
Cookie Barrel	460918	Cookies	311.93	
	461324	Cookies	291.20	
	462268	Cookies	305.49	

Creditor	Invoice number	Narration	Total
<b>Cookie Barrel Total</b>			<b>908.62</b>
Cookies & More	994460	Muffins, Slices	114.40
	996994	Flourless Muffins, Slices	86.90
<b>Cookies &amp; More Total</b>			<b>201.30</b>
CTI Records Management	127327	240Ltr Destruction Bin Service	338.80
<b>CTI Records Management Total</b>			<b>338.80</b>
D & P Couriers	4/9/23	Courier 4/9/23 - 15/9/23	930.00
	18/9/23	Courier 18/9/23 - 29/9/23	850.00
<b>D &amp; P Couriers Total</b>			<b>1,780.00</b>
Danish Patisserie	993385	Pastries, Carrot Cake, Lamingtons	190.74
	995912	Croissant, Carrot Cake, Lamington	88.00
	997319	Croissant, Lamington, Carrot Cake	96.03
	999449	Croissant, Carrot Cake Slice	77.22
<b>Danish Patisserie Total</b>			<b>451.99</b>
Dulux Australia	501964595	Sash Cutter	123.39
	502097339	Aquanamel	51.25
	502120289	Aquanamel	94.13
	502167529	Roller Blaster	1,800.00
	502120179	Wet Paint Signs	18.00
	501867031	Poly Filla, Weathershield External	178.89
<b>Dulux Australia Total</b>			<b>2,265.66</b>
Easisalary	AUGUST 2023 ITC	GST Claimable	2,263.35
<b>Easisalary Total</b>			<b>2,263.35</b>
Essential Aircor Services Pty Ltd	60279	Water leak in Tuckey Room 2	165.00
	60395	Aircon Preventative Maintenance PBSLSC	418.00
	60373	Repairs to Spa Blower at MARC	1,485.00
	60379	Repairs to Aircon at MPAC	6,985.00
	60426	Innotech BMS Controls Maintenance	7,416.75
	60410	MARC Water Treatment	1,430.00
	60329	Solutions to Improving Heating CASM	2,860.00
	60345	Check Air Con in Plant Rooms MPAC	356.37
	60361	Air Con System Reception Civic Building	2,090.00
	60286	Replace compressor at Admin	8,745.00
	60315	Adjust temperature at Admin	88.00
	59749	Boiler Room Leak	832.43
<b>Essential Aircor Services Pty Ltd Total</b>			<b>32,871.55</b>
European Foods Wholesalers Pty Ltd	630418	Syrup, Coffee, Chocolate	435.99
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>435.99</b>
Footprint (WA) Pty Ltd	60233	A5 Flyers	143.00
	60293	Term 4 Flyers	330.00
	60125	School Holiday Booklets	528.00
	60128	Parking Permits	143.00
	60176	Song Story Posters	88.00
	60195	MARC R U OK Stickers	88.00
	60198	School Holiday Flyers	330.00
	59967	Museum Memories of the Mall	165.00
	59907	North Mandurah Flyers	66.00
	60132	Youth Posters	324.50
	60234	Pirate Flyers	110.00
	60242	Stillness Leaflets + Artwork	165.00
	60266	Membership Brochures - MARC	242.00
	60273	Breathe Yourself Posters and Flyers	121.00
	60274	Accessibility Flyers A3- Trifold	550.00
	60277	Personal Training Pricing A5 flyers	154.00
	60278	Casual Entry Flyers	232.10
	60279	Squash Court A5 Flyers	104.50
	60282	MARC Group Fitness Timetables	374.00
	60082	Gift Passes	224.40
	60290	Group Fitness Flyers	162.80
	60212	Notice to Register Animal Books	264.00
	60296	MARC Party Invites	319.00
	60304	Business Cards for Eliot Besson	77.00
	60331	Coffee Cards	154.00
<b>Footprint (WA) Pty Ltd Total</b>			<b>5,459.30</b>
GPC Asia Pacific Pty Ltd (Napa)	1310289819	Stop Tail Indicator	70.40
	1310289512	Aerotech Light Box	488.40
	1310289870	Indicator Lamps	70.40
	1310290335	Fuel Filter	69.30
	1310290368	Fuel Filter	138.60
	1310290839	Bulbs, Spray Bottles	293.33
	1310291185	Aerotech Light Box	244.20
	1310291251	Aerotech Light Box	244.20
	1310291161	Aerotech Light Box	244.20
	1310291850	Brake Cleaner	142.51
	1310291865	Filters	289.03
	1310291847	Air Filter	232.93
	1310293009	Filters	373.46
	1310292479	Led Amber Beacon	342.10
	1310292303	Oil Filter	40.81
	1310292558	Fasty Strap	51.15
	1310292410	Led Combo Lamp	281.60
	1310291868	Lube Filter Spin On	30.25
	1310291918	Lube Filter Spin On	88.00
	1310291919	Lube Filter Spin On	20.08
	1310291937	Fuel Filter, Air Filter	512.05
	1310292032	Conduit	15.95
	1310292033	Pipecable Clamp	11.55
	1310293528	Towball	40.00
	1310293577	Rocker Switch	22.55
	1310293761	Air Fresheners, Degreaser	250.80
	1310294299	T-Blade Force Beam	82.52
	1310294333	Cobalt Drill Bit	277.75
<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>4,968.12</b>
Harvey Fresh (1994) Ltd	236850732	Juice, Milk, Flavoured Milk,	259.52

Creditor	Invoice number	Narration	Total	
Harvey Fresh (1994) Ltd	236854705	Trim/Flavoured Milk	106.96	
	236869869	Milk, Choc Milk	160.07	
	236899247	Milk, Juice	152.79	
	236874265	Milk, Juice	161.81	
	236928235	Juice, Milk	186.87	
	236923557	Juice, Milk, Cream	202.57	
	236907631	Milk, Juice, Fetta	203.31	
	236969707	Milk - MARC Cafe	91.81	
	236942897	Milk, Juice, Yoghurt	119.15	
	236982163	Milk, Juice	91.15	
	236985626	Milk - MARC Cafe	114.05	
	237002997	Milk, Juice, Cream, Fetta	297.49	
	237012789	Milk, Juice	205.47	
	237032464	Milk, Juice, Flavoured Milk	236.35	
	237059330	Trim Milk	94.60	
	<b>Harvey Fresh (1994) Ltd Total</b>			<b>2,683.97</b>
	Infiniti Group	644727	MARC Cafe Supplies	682.65
		645466	MARC Cafe Supplies	942.06
		643352	Seniors Kitchen Supplies	649.59
		645505	Seniors Kitchen Supplies	401.91
645617		Duluxe Air Dry Towel Rolls	528.20	
643451		Catering/Cleaning Supplies	1,133.49	
646376		MARC Cafe Supplies	1,323.90	
647506		Coffee, Tea, Dishwashing	424.70	
648401		MARC Cafe Supplies	1,480.58	
648398		Roll Towels	528.20	
<b>Infiniti Group Total</b>			<b>8,095.28</b>	
Inlogik Pty Ltd	69827	Promaster User Fees August 2023	857.35	
<b>Inlogik Pty Ltd Total</b>			<b>857.35</b>	
Intelife Group	P0623J	Litter Collection Skate Parks June 2023	4,395.11	
	P0623H	Roadside Litter Collection June 2023	2,241.53	
	P0723F	Litter Collection Roy Tuckey July 2023	80.03	
	P0623F	Police.Library Litter June 2023	664.13	
	P0623D	CBD Litter Collection June 2023	7,115.63	
	P0723D	Litter Collection Reserves July 2023	896.60	
		Police/Library Litter July 2023	569.25	
	P0723A	CBD Litter Collection July 2023	5,692.50	
	P0823C	Fence Repairs Mandurah Road	310.93	
	P0823J	Litter Collection Skateparks	3,857.93	
	P0823A	Litter Pick Up Duverney Res	224.16	
	P0823	Stock Road Litter Collection	1,328.25	
	P0823D	BBQ Cleans August 2023	9,253.55	
	<b>Intelife Group Total</b>			<b>36,629.60</b>
James Bennett Pty Limited	4802078	Books - Falcon Library	112.85	
	PSO470799	Books - Lakelands	75.18	
	4805585	Books - Lakelands	39.66	
	4802073	Books - Mandurah	462.71	
	4805586	Books - Mandurah	428.22	
	PSO470797	Books - Mandurah	598.22	
	4805116	Books Mandurah	577.62	
	4804683	Books - Mandurah	594.97	
	4804682	Books - Mandurah	268.71	
	PSO470313	Books - Mandurah	638.96	
	PSO470536	Books - Mandurah	530.50	
	4803850	Books - Mandurah	523.17	
	4805117	Books - Mandurah	646.62	
	4803846	Books - Falcon	72.06	
	4805118	Books - Falcon	252.16	
	PSO469753	Books - Lakelands	72.10	
	4803659	Books - Lakelands	61.49	
	4803658	Book - Lakelands	46.86	
	4803838	Books - Falcon	492.49	
	4802076	Books - Falcon	314.60	
	PSO469752	Books - Falcon	209.94	
	PSO470537	Books - Falcon	171.45	
	4802938	Books - Falcon	589.53	
	PSO469821	Books - Falcon	707.62	
	4802937	Books - Falcon	309.06	
	PSO469751	Books - Falcon	704.64	
	4803660	Books - Falcon	296.35	
	4803839	Books - Falcon	111.54	
	PSO469754	Books - Lakelands	168.12	
	PSO468793	Books - Lakelands	359.36	
	PSO468790	Books - Lakelands	557.80	
	PSO470535	Books - Lakelands	763.43	
	4802077	Books - Lakelands	568.70	
	PSO468794	Books - Lakelands	69.17	
	4802737	Books - Lakelands	681.69	
	4802072	Books - Lakelands	681.17	
	4803652	Books - Lakelands	77.50	
	4803651	Books - Lakelands	625.47	
	4803653	Books - Falcon	736.72	
	PSO469217	Books - Falcon Library	585.29	
	PSO468789	Books - Falcon Library	568.77	
	<b>James Bennett Pty Limited Total</b>			<b>16,352.47</b>
	JM Sales	23235 #1	Backpack sprayers, File Set, Helmet	3,106.80
23311 #7		Chain Lubricant	270.00	
23341		Repairs to Stihl FSA 130R	84.00	
23343		Repairs to BG86 529060168	262.65	
23342		Repairs to FS240 SP6220	153.45	
23344		Repairs to Stihl BG86 SP13719	168.40	
23334		Repairs to FS240 SP6320	203.05	
23335		Repairs to Stihl FS240 Sp3720	171.35	
23337		Repairs to HSA86 620mm	87.00	

Creditor	Invoice number	Narration	Total
<b>JM Sales</b>	<b>23338</b>	Repairs to Stihl FS240 SP3721	198.45
	<b>23339</b>	Repairs to MS261C SP28019	125.60
	<b>23340</b>	Service FSA 90 Autocut 25-2 Tool	35.00
	<b>23331</b>	Repairs to FS240 SP1720	187.00
	<b>23336</b>	Repairs to Stihl FS240 SP6621	139.15
	<b>23330</b>	Repairs to FS240 SP919	159.60
	<b>23332</b>	Repairs to FS240 Sp5921	154.20
	<b>23333</b>	Repairs to Stihl BG86 SP1240	168.40
	<b>23346</b>	Repairs to Stihl HS82 SP16520	243.60
	<b>23360</b>	Service Mow Master	377.50
	<b>37803</b>	Service Sweeper	199.70
	<b>37802</b>	Service Mowmaster	377.50
	<b>23357 #7</b>	Starter Rope	25.00
	<b>23363</b>	Cutter Blade	284.85
	<b>23372 #7</b>	Magnum Blower Backpack	2,123.30
	<b>23378 #7</b>	Telescopic Tube, Nozzle	222.30
	<b>23397</b>	Service FS240	63.60
	<b>23394</b>	Service Blower	180.35
	<b>23399</b>	Service clean spark arrestor	215.45
	<b>23400</b>	Sharpen and Service Hedgetrimmer	201.45
	<b>23392 #7</b>	Washer	67.20
	<b>23414</b>	Service Stihl HTA85	70.80
	<b>23413</b>	Inspection Fee	25.00
	<b>23420</b>	Service Chain Saw	61.50
	<b>23412</b>	Sharpen Hedgetrimmer	147.60
	<b>23347 #1</b>	Sharpen Hedgetrimmer	120.85
	<b>23374 #7</b>	Orange Nylon Line	109.80
<b>JM Sales Total</b>			<b>10,791.45</b>
<b>Kennards Hire Pty Ltd</b>	<b>25382435</b>	MARC Props 2/8/23 - 7/9/23	171.60
	<b>25399769</b>	MARC Props 7/9/23 - 12/9/23	150.80
	<b>25408195</b>	Plate Compactor 8/9/23 - 15/9/23	831.60
	<b>25432203</b>	Generator, Bollards, Fire Extinguisher	302.00
<b>Kennards Hire Pty Ltd Total</b>			<b>1,456.00</b>
<b>Les Mills Aerobics</b>	<b>1232623</b>	License 1/9/23 - 30/9/23	762.21
<b>Les Mills Aerobics Total</b>			<b>762.21</b>
<b>Mandurah Ucart Concrete</b>	<b>21434</b>	Concrete - Myerick St	377.00
	<b>21429</b>	Concrete - Cobblers Rd	540.00
	<b>21414</b>	Concrete - 44 Halls Head Pde	355.00
	<b>21420</b>	Concrete - Carnaby Dr	580.00
	<b>21421</b>	Concrete - Carnaby Dr	377.00
	<b>21359</b>	Concrete - Suncrest Meander	220.00
	<b>21181</b>	Concrete - Willowbridge	220.00
	<b>21195</b>	Concrete - Olive Road	7,530.00
	<b>21274</b>	Concrete - Yindana	300.00
	<b>21293</b>	Concrete - HHRC	255.00
	<b>21179</b>	Concrete - Hanson Way	220.00
	<b>21178</b>	Concrete - Northport Blvd	220.00
	<b>21180</b>	Concrete - Sharperton Way	220.00
	<b>21276</b>	Concrete - 27 Halls Head Pde	278.00
	<b>21208</b>	Concrete - Ronsard Dr	278.00
	<b>21190</b>	Concrete - Victoria Circle	278.00
	<b>21192</b>	Concrete - Victoria Circle	255.00
	<b>21199</b>	Concrete - Ronsard Dr	278.00
	<b>21336</b>	Concrete - Yanagin Way	220.00
	<b>21354</b>	Concrete - Tara St	278.00
<b>Mandurah Ucart Concrete Total</b>			<b>13,279.00</b>
<b>McLeods</b>	<b>131544</b>	Dog Act Prosecution	559.35
	<b>131396</b>	Floor Level of Dwelling at Clyde Place	1,019.15
	<b>131417</b>	L Hew Storage of Materials	664.40
	<b>131636</b>	Deed of Novation Template	1,540.00
	<b>131428</b>	Rates Recovery - 11 Hazlett Lane	1,087.88
	<b>131429</b>	Rates Advice 17/68 Hickman Road,	2,238.74
	<b>131419</b>	Rates Recovery - 27 Windermere Way	1,716.00
	<b>131418</b>	Rates Recovery - 58 Myerick Street	278.74
	<b>131543</b>	Advice - Issuing Infringements	932.25
	<b>130777</b>	Template Licence for Storage Purposes	1,062.60
<b>McLeods Total</b>			<b>11,099.11</b>
<b>Peel Fencing</b>	<b>21266</b>	Self Closing Gates at Falcon Oval	598.95
	<b>21408</b>	Bollards - 35 Pleasant Grove Circle	307.18
	<b>21393</b>	Chainmesh Fence 5 Country Club Dr	691.12
	<b>J020229</b>	Falcon Oval Fencing	5,594.51
	<b>21389</b>	Temporary Fence Hire - Lynda St	753.27
	<b>J020536</b>	Bollards at Halls Head Parade	1,946.62
	<b>J020779</b>	Sump Mesh and Barbwire Repair	2,339.09
	<b>J020731</b>	Aztech Shed Fence Repair	1,027.80
	<b>20920</b>	Fencing at 1 Bortolo Drive	937.04
<b>Peel Fencing Total</b>			<b>14,195.58</b>
<b>Perth Energy</b>	<b>110400971</b>	331 Pinjarra Road	350.01
	<b>110400679</b>	6 The Lido 18/8/23 - 19/9/23	404.28
	<b>110400680</b>	303 Pinjarra Rd 18/8/23 - 19/9/23	28,108.08
	<b>110400777</b>	Mandurah Rd 25/8/23 - 24/9/23	2,004.05
	<b>110400387</b>	27 Lynda St 21/6/23 - 14/9/23	255.42
	<b>110400362</b>	Unit 127/Lynda St 21/6/23-14/9/23	264.56
<b>Perth Energy Total</b>			<b>31,386.40</b>
<b>PFD Food Services Pty Ltd</b>	<b>LI482359</b>	MARC Cafe Supplies	983.90
	<b>LI497059</b>	MARC Cafe Supplies	852.20
	<b>LI512409</b>	Chips, Chicken, Hash Browns	689.75
	<b>LI608534</b>	Chips, Smoothies, Chicken Sausage	804.55
	<b>LI538956</b>	MARC Cafe Supplies	671.40
	<b>LI550391</b>	MARC Cafe Supplies	699.20
	<b>LI564712</b>	MARC Cafe Supplies	831.00
	<b>LI581095</b>	Chips, Chicken, Ham, Bacon	609.75
	<b>LI619569</b>	MARC Cafe Supplies	582.05
	<b>LI635273</b>	MARC Cafe Supplies	1,249.30

Creditor	Invoice number	Narration	Total
PFD Food Services Pty Ltd	LI429500	Catering Supplies MARCF	1,411.00
	LI444083	MARC Cafe Supplies	978.50
	LI459356	MARC Cafe Supplies	802.65
	LI414112	Chips, Diced Chicken, Smoothies	537.60
	LI402682	Chips, Chicken, Berries, Cheese	688.20
<b>PFD Food Services Pty Ltd Total</b>			<b>12,391.05</b>
Reece Pty Ltd	597801220	PVC Pipe, DWV Junction	112.62
	598062980	Quickset Mortar	26.58
	428379344	Britex Diaphragm	15,529.36
	428379346	Toilet Roll Holders	743.27
	597709139	Concrete Inspection Shaft	37.94
	428379347	Drop Down Guard Rail	214.77
	428379418	Replacement Foam for Backrest	93.03
	428379417	Zip Hydrotap	4,829.18
	597582197	Plumbing Supplies	293.97
	428379350	Cartridges	542.58
597581947	Hose Bib	35.26	
<b>Reece Pty Ltd Total</b>			<b>22,458.56</b>
Retro Roads	1707495	Path Grinding Egret Point	3,701.54
	1707530	Pavement Marking Oakleigh Drive	1,321.66
	1707561	Pavement Marking Sticks Boulevard	3,287.26
<b>Retro Roads Total</b>			<b>8,310.46</b>
Satellite Security Services Pty Ltd	18596	Check staff door at MARC	110.00
	18586	Test Council Chambers Door	110.00
	18620	SDBFB Remote downloading	60.50
	18555	Replace battery MPAC	354.20
	18568	Replace battery BDYC	235.51
	2330006	Security Monitoring 1/9/23 - 31/12/23	5,757.25
	18472	Investigate maglock at MARC	1,160.50
	18550	Replace battery Lakelands Library	156.53
	18551	Replace batteries MARC	339.02
	18569	Replace zone 3 at Lakelands House	346.50
	18578	GPRS Upgrades	2,040.50
	18598	MARC - Check zone 149	298.10
	18597	MARC check office door	110.00
	18567	Repairs to Zone 8 Lakelands Park	338.80
	18566	Keypad Membrane at CASM	298.65
	18419	Remote downloading - Parents Place	60.50
<b>Satellite Security Services Pty Ltd Total</b>			<b>11,776.56</b>
Schweppes Australia	9012729615	Soft Drinks, P Tops, Ice Tea, Water	1,015.72
	9012846560	Gatorade, Water, Soft Drinks	551.55
	9012881393	Gatorade, Soft Drinks, Water	555.67
<b>Schweppes Australia Total</b>			<b>2,122.94</b>
StrataGreen	158232	Apparent Glyphosate 450, 20lt	4,982.18
	158392	Safety Glasses	311.85
	157242	Roundup Biactive Glysphosate	2,223.10
<b>StrataGreen Total</b>			<b>7,517.13</b>
Sundry EFT	3167658	G S & J L Turner	85.80
	SWIM SCHOOL - MATHER	Chloe Mather	38.00
	489523	Megan Larmour	1,045.00
	SWIM SCHOOL - SWEENEY	Vicky Sweeney	19.00
	SP10680 FOR PPPA	Kevin Green Real Estate - Strata Trust	155.50
	43150	P & V Byrne	1,000.00
	44984	NCY Investments	1,000.00
	47180	Virginia Pitts	924.50
	47839	Rose Newman	500.00
	135705	CA MacDonald	644.15
	680106	CA Macquarrie	3,374.01
	554921	VL & GM Beckett	650.02
	335891	CJ Parry	3,984.29
	DONATION - HIRANI	Natasha Hirani	200.00
	298784	T Sheers	1,921.03
	171205	LA Dyer	1,535.46
	149813	EJ Bell	326.68
	661270	E Sithole	2,122.17
	DONATION - HALE	Stephen Hale	200.00
	GRANT - HIDE	Fayhe Hide	200.00
	GRANT - HAMPTON	Ivy Hampton	200.00
	574648	Jamak (WA) Pty Ltd	31,000.00
	734093	James Chong & Co Pty Ltd Trust Account	1,121.00
	1933824	Predrag Zdravkovic	500.00
	1916875	P S & D J Hay	500.00
	9021	Jennifer Phelps	30.00
	MEMBERSHIP - WOODLEE	B Woodlee	111.60
	SWIM SCHOOL - SAPPL	Lara Sappl	114.00
	DONATION - CORDING	Hiroko Cording	200.00
	1907949	Peel Football Umpires Association	1,000.00
	1914557	Matthew Hardingham	1,000.00
	1871506	Marr Mooditj Training Aboriginal Corp	500.00
	257830	M V & K M Penkala	1,125.47
	213593	M E Sweeney	817.16
	189983	Roy Kelly	10,000.00
	185726	G I Vegar	1,265.00
	669463	Kleen Force Pty Ltd	2,406.18
	668259	MG & SM Pearson	1,946.17
	654986	A J Fernando	2,021.60
	599843	John Ellis	10,000.00
	531556	P J Fuller	15,000.00
	336253	J O Swarbrick	4,400.00
	312510	P J & L J Wilmot	72.45
	288322	J L & L B Tait	1,757.92
	505915	J & J Vedova	368.55
	POOL CLOSURE - REFUND	Julia Howard	90.60
	SWIM SCHOOL CREDIT	Anna Smith	17.00

Creditor	Invoice number	Narration	Total
<b>Sundry EFT</b>	<b>135197</b>	Natasha Taiwhati	20.00
	<b>PURCHASE CRECHE SUPPLIES</b>	Tina Barnard	25.00
	719409	C & K Oala	354.06
	399228	R S Brown	2,949.54
	719870	Lot 105 Lakelands Pty Ltd	1,121.00
	728921	Department of Education	1,430.37
	664399	Soori Custodian Pty Ltd	3,336.07
	707693	CT Galbraith	2,046.74
	729192	Lot 105 Lakelands Pty Lrd	3,363.00
	<b>REFUND ANIMAL 151813</b>	Nichole Jones	150.00
<b>Sundry EFT Total</b>			<b>122,286.09</b>
<b>Synergy</b>	2025943468	Lot 1549 Bayview Cres 27/7/23-22/9/23	118.06
	2097876518	11 Sandalwood Cl 27/7/23 - 22/9/23	141.86
	2081915394	Lot 2 Westbury Way 27/7/23 - 22/9/23	124.53
	2081917617	Lot 0 Kabbarli St 28/7/23 - 26/9/23	136.16
	2041931733	Spinaway Pde 28/7/23 - 26/9/23	307.46
	2049933554	Loc 1036 Ocean Road	149.45
	2069920791	12 Eone Street	137.36
	2005948412	Melros Beach Rd 27/7/23 - 22/9/23	157.93
	2033946190	Lot 29 Mount John Rd 25/7/23-20/9/23	114.38
	2049933158	Lot 4000 Mallee Cl 27/7/23 - 22/9/23	129.94
	2005947154	Lot 312 Dawesville Rd 22/7/23 - 20/9/23	148.23
	2041930129	60 Linville St 27/7/23 - 22/9/23	594.22
	2037930836	Perseverance Boulevard	132.20
	2053923505	Verge 12 Windsor Way	131.29
	2017947268	Lot 67 Olive Road	211.13
	2025939945	Lot 1570 Estuary Road	208.98
	2029938256	UA 100 Dunkeld Drive	115.91
	2033944199	Ub 945 Old Coast Road	145.63
	2021944577	Lot 1011 Willoughbridge Crescent	72.46
	2009946650	80 Mary Street	139.54
	2065922315	Lot 1069 Peppermint Drive	122.75
	2089900891	Estuary Road, Dawesville	126.74
	2037931831	Ashley Tce 22/7/23 - 19/9/23	121.74
	2089901429	Lot 848 Beachview Court	219.82
	2049930291	Lot 820 Olive Road	127.36
	2025940255	Lot 2903 Leslie Street	108.71
	2045926973	124 Estuary Road	249.49
	2049930284	60 Pleasant Grove Circle	120.30
	2053918966	Lot 14 Wilderness Dr 22/7/23 - 19/9/23	124.45
	2017945552	13 Fathom Turn 22/8/23 - 18/9/23	101.79
	2021942203	79F Sticks Blvd 19/7/23 - 15/9/23	2,557.24
	2029936493	Sticks Bvd 19/7/23 - 15/9/23	1,633.24
	2049929794	Lot 123 Flinders St 19/7/23 - 15/9/23	116.66
	2049929604	Sticks Bvd 19/7/23 - 15/9/23	122.49
	2073910739	Lot 400 Bluemanna Dr 21/7/23 - 18/9/23	152.10
	2073911598	Lot 2166 U 1 Dower St	806.11
	2009942771	Lot 9501 Quarriston Ave 18/7/23-13/9/23	296.35
	2029935347	Estuary Rd 20/7/23 - 18/9/23	157.18
	2017944239	Lot 98 Bass Lane 22/8/23 - 18/9/23	116.25
	2073908383	Lot 306 U A Waterside Dr	435.67
	2073886693	Lot 9000 Cascade Rd 26/6/23 - 16/8/23	138.02
	2069914087	19 Lambrook Mews 20/7/23 - 15/9/23	136.76
	2009941938	Lot 327 Egret Pnt 20/7/23 - 15/9/23	132.91
	2085860167	Lot 2 Westbury Way 27/5/23 - 26/7/23	137.05
	2005931720	Redcliffe Road	126.38
	2021931910	43 Crusader Street	3,000.71
	2021931903	Lot 30471 UA Pinjarra Road	3,023.45
	2021931907	Lot 31 The Lido	2,503.72
	2021931900	83 Mandurah Terrace	9,595.31
	2021931906	63 Ormsby Terrace	2,416.02
	2021931911	Lot 1302 Oakmont Avenue	1,963.49
	2021931899	9 James Service Place	11,070.08
	2021931913	Lot 500 Allnutt Street	4,409.21
	2021931901	U4 187 Breakwater Parade	2,397.66
	2021931902	2 Dolphin Drive	784.51
	2001967916	Loc 4005Wanjeep St 12/7/23 - 7/9/23	435.37
	2065912434	Radiata St 12/7/23 - 7/9/23	139.03
	2041918207	U A 15 Wanjeep St 12/7/23 - 7/9/23	675.06
	2045917515	Ninda St 12/7/23 - 7/9/23	142.86
	2005934823	Lot 11 Blossom Pl 12/7/203 - 7/9/23	158.79
	2021934926	Loc 2806 Steerforth Ave 13/7/23 - 8/9/23	123.43
	2065914481	Fourth Ave 14/7/23 - 11/9/23	131.96
	2097866325	Elmore Way 14/7/23 - 11/9/23	120.35
	2053913178	Lot 596 Darwin Tce 12/7/23 - 11/9/23	111.34
	2077911496	12 Mariners Cove Dr 12/7/23 - 22/8/23	137.29
	2013939830	Lot 2002 Waterlily Dr 12/7/23 - 3/9/23	135.47
	2081910520	Lot 0 Dampier Ave 20/7/23 - 15/9/23	205.13
	2021940309	53 Dampier Ave 20/7/23 - 15/9/23	145.06
	2017943247	103 Waterside Dr 15/7/23 - 6/9/23	157.61
	2049927412	Lot 9517 Bridgewater Bvd	139.93
	2069914477	106 Waterside Dr 15/7/23 - 12/9/23	146.85
	2029931300	Lot 30471 Pinjarra Rd 13/7/23 - 8/9/23	1,050.58
	2033937451	3 Pinjarra Rd 18/7/23 - 13/9/23	994.66
	2045922122	1 Pinjarra Rd 18/7/23 - 13/9/23	116.94
	2009940173	5 Pinjarra Rd 18/7/23 - 13/9/23	785.24
	2089896473	Waterside Dr 18/7/23 - 12/9/23	331.83
	2057920361	1 Leslie St 18/7/23 - 13/9/23	114.38
	2069911347	Winjan Pl 17/7/23 - 13/9/23	122.16
	2005939215	76 Darwin Tce 12/7/23 - 13/8/23	462.30
	2089896681	Maria Pl 14/7/23 - 12/9/23	121.53
	2009937926	Lot 8017 Europa Pl 12/7/23 - 22/8/23	170.74
	2001971090	4 Leslie St 15/7/23 - 12/9/23	342.86
	2013939831	Lot 8001 Aristide Rt 12/7/23 - 11/9/23	73.72

Creditor	Invoice number	Narration	Total	
<b>Synergy</b>	2073905236	Cygni St 14/7/23 - 10/9/23	514.67	
	2029928649	Lot 30471 U B Pinjarra Rd	763.61	
	2037923868	16 Balranald St 14/7/23 - 11/9/23	128.81	
	2073905419	Lot 1585 Peelwood Pde 3/8/23 - 6/9/23	820.13	
	2097867006	U A 21 Elmore Way 14/7/23 - 11/9/23	127.79	
	2009937456	Lot 0 Narin Rd 12/7/23 - 8/9/23	116.35	
	2037923672	2 Tuart Ave 14/7/23 - 11/9/23	907.63	
	2017937620	Ranceby Ave 12/7/23 - 8/9/23	119.60	
	2065913366	Lot 4002 Revesby Pl 13/7/23 - 8/9/23	116.42	
	2085897546	1 Lapwing Rd 12/7/23 - 7/9/23	125.10	
	2065912674	Hermitage St 12/7/23 - 7/9/23	126.04	
	2025930003	2 Norton Ave 12/7/23 - 7/9/23	84.83	
	2021931904	Thomson Street	167.29	
	2021931896	297 Pinjarra Road	32,678.88	
	2021931897	93 Park Road	3,196.34	
	2021931908	Lot 127 Peelwood Parade	2,340.86	
	2021931895	Lot 10 UA Gordon Road	4,294.18	
	2021931898	41 Ormsby Terrace	2,317.79	
	2021931905	1 Spinnaker Quays	4,260.75	
	2021931912	U1 102 Southport Boulevard	1,270.35	
	2021931909	U3 2 Leighton Road	1,219.72	
	2053908255	UA 75 Mandurah Terrace	2,140.55	
	2041916317	1 Bortolo Drive	1,561.51	
	2005932923	20 Thomson Street	782.69	
	2049918385	Lot 978 Glenelg Way	700.41	
	2057913951	U3 187 Breakwater Parade	791.98	
	2057912967	31 Education Drive	703.03	
	2021928418	Marungi Way	116.01	
	2037917277	Lot 1561 U4 Leighton Road	168.22	
	2057910105	Lot 379 Amazon Drive	133.41	
	2025925975	Wanda Road	198.15	
	2041912946	Lot 7 Queeda Drive	118.55	
	2089886184	54 Ocean Road	405.42	
	2065907498	Lot 65 Doongin Road	116.44	
	2045911183	Lot 225 Fraser Ent 30/6/23 - 28/8/23	226.79	
	2013931307	Lot 4169 Kookaburra Dr 30/6/23 - 28/8/23	749.25	
	2081897683	50 Karon Vista 1/8/23 - 31/8/23	1,429.76	
	2041910984	Streetlights 28/7/23 - 27/8/23	14,879.90	
	2005928350	Cambridge Dr 30/6/23 - 29/8/23	168.71	
	2061898470	U Cs 34 Amazon Drive	116.19	
	2049913326	Power Watch 1/8/23-31/8/23	194.79	
	2037915460	36 Mississippi Drive	116.83	
	2001959437	40 Lakes Road	69.33	
	<b>Synergy Total</b>			<b>142,445.97</b>
	<b>Tip Top Bakeries</b>	8019100484	Bread - Seniors	87.60
		8019070183	Bread - Seniors	105.12
	8019129774	Bread WE 10/9/23	77.76	
<b>Tip Top Bakeries Total</b>			<b>270.48</b>	
<b>Total Eden Pty Ltd</b>	412802032	Sprinkler Geardrive	2,980.13	
	412805654	Black Poly Pipe	475.73	
	412813921	Retic Supplies	3,598.31	
	412817239	Hydrawise Flowmeters	1,248.06	
	412822211	Retic Supplies	2,848.32	
<b>Total Eden Pty Ltd Total</b>			<b>11,150.55</b>	
<b>Tunnel Vision</b>	60182	11 Peel St Dewatering	33,841.36	
<b>Tunnel Vision Total</b>			<b>33,841.36</b>	
<b>Water Corporation</b>		Permanent Exempt Service	4,127.61	
	9021247687 1/9/23	Lot 1955 Old Coast Rd 1/9/23 - 30/9/23	211.38	
	9008114847 4/9/23	Toilets 21 Flinders Street	191.34	
	9012647021 12/9/23	20 Dalona Pkwy 10/7/23 - 11/9/23	764.40	
	9023499829 17/8/23	Property Rental Charges	550.00	
	9023377127 13/9/23	Lot 8000 Mandurah Rd 13/7/23 - 12/9/23	523.33	
	9024637066 13/9/23	Lot 8005 Coronado Way 13/7/23 - 12/9/23	5.67	
	9013361842 15/9/23	Lot 5075 Lord Hobart Dr 14/7/23-14/9/23	5.73	
	9011641402 15/9/23	Lot 4726 Abeona Pde 13/7/23 - 14/9/23	8.60	
	9008653621 15/6/23	Lot 2045 Sabina Dr 13/7/23 - 14/9/23	25.80	
	9008652549 15/9/23	Lot 1983 Sabina Dr 13/7/23 - 14/9/23	143.35	
	9008650631 15/9/23	Lot 1925 Challenger Rd 13/7/23 - 14/9/23	11.47	
	9008260537 15/9/23	Lot 1873 Wanjeep St 17/7/23 - 14/9/23	20.07	
	9024944357 13/9/23	Lot 8010 Everest Pwy 13/7/23 - 17/9/23	43.01	
	9008263770 19/9/23	54 Peel Pde 17/7/23 - 16/9/23	193.05	
	9008028797 22/9/23	63 Ormsby Terrace	1,367.34	
	9008028818 22/9/23	41 Ormsby Terrace	524.01	
	9008028842 22/9/23	9 James Service Place	1,783.98	
	9008279828 26/9/23	Toilets Redcliffe Road	92.75	
	9008276176 26/9/23	Toilets 24 Marungi Way	81.28	
	9008036682 26/9/23	Toilets 1 Adonis Road	390.19	
	9008003012 26/9/23	5 Pinjarra Road	95.62	
	9008003004 26/9/23	3 Pinjarra Road	79.15	
	9008002992 26/9/23	1 Pinjarra Road	5.67	
	9011164810 20/9/23	59 Reserve Drive	236.78	
	9009987703 20/9/23	87 Dower Street	524.74	
	9007988913 21/9/23	34 Reserve Drive	255.35	
	9007993157 20/9/23	Thomson Street	481.78	
	9007988964 21/9/23	93 Park Road	2,927.21	
	9007988956 21/9/23	95A Park Road	14.34	
	9007992787 20/9/23	20 Dower Street	253.61	
	9007974714 20/9/23	331 Pinjarra Road	95.62	
	9007972030 20/9/23	MARC 303 Pinjarra Road	8,625.83	
	9007970940 20/9/23	331 Pinjarra Road	271.09	
	9007970924 20/9/23	Lot 300 Third Avenue	276.87	
	9007970916 20/9/23	11 Pinjarra Road	345.48	
	9017213476 21/9/23	89 Allnutt Street	602.77	
	9013417260 21/9/23	Lot 3000 Catalina Drive	5.67	

Creditor	Invoice number	Narration	Total
<b>Water Corporation</b>	<b>9019397336 21/9/23</b>	15 Palmer Way	5.73
	9022903068 21/9/23	Lot 4350 Milgar Street	172.30
	9008011952 27/9/23	21 Mandurah Tce 24/7/23 - 26/9/23	518.38
	9008011987 27/9/23	121 Mandurah Tce 24/7/23 - 26/9/23	5.67
	9008012074 27/9/23	11Smart St 24/7/23 - 26/9/23	1,657.13
	9008012197 27/9/23	91 Sholl St 24/7/23 - 26/9/23	320.65
	9008012218 27/9/23	21 Mandurah Tce 25/7/23 - 26/9/23	39.39
	9008017369 27/9/23	111 Gibson St 25/7/23 - 26/9/23	60.21
<b>Water Corporation Total</b>			<b>28,941.40</b>
<b>Website Weed and Pest WA Pty Ltd</b>	<b>5682</b>	East City Wide Spray	18,585.60
<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>18,585.60</b>
<b>West-Sure Group</b>	<b>28029</b>	Cash in Transit August 2023	1,738.80
<b>West-Sure Group Total</b>			<b>1,738.80</b>
<b>Winc Australia Pty Limited</b>	<b>9043071154</b>	Stationery - Lakelands Library	266.28
	9043269485	Stationery - Health Services	85.99
	9043303115	Stationery - CEO Office	82.46
	9043293951	Stationery - Community Service	8.94
	9043425350	Stationery - MARC	3.47
	9043424008	Stationery - MARC	519.84
	9043457406	Clipboard - MARC	33.34
	9043490567	Stationery - MARC	126.21
	9043443343	Stationery - BDYC	101.16
	9043430798	Stationery - Lakelands Library	236.54
	9043399362	Stationery - Library	243.69
	9043430985	Stationery - Rates	111.21
	9043324120	Copy Paper	325.93
	9043360399	Whiteboard - BDYC	773.18
	9043272614	4 Logitech Keyboards	422.93
	9043302367	Stationery - Rec Services	133.51
	9043291592	Rubber Bands - Museum	9.13
<b>Winc Australia Pty Limited Total</b>			<b>3,483.81</b>
<b>Work Clobber</b>	<b>65930-24</b>	Uniform	350.83
	65918-24	Glove Clips	225.00
	65919-24	Jackets & Pants	642.60
	65181-24	Uniform	57.00
	65365-24	Uniform	55.34
	65968-24	Boots - Ops Centre	3,400.20
	65816-24	Uniform	200.65
	65817-24	Uniform	110.51
	65988-24	Uniform	377.10
	66010-24	Uniform	78.70
	66009-24	Uniform	78.70
	66008-24	Swim School Jackets	623.92
	65994-24	Uniform	246.08
	66000-24	Uniform	339.98
	65999-24	Safety Boots - Milton Sharfuddin	185.00
	65671-24	MARC Uniforms	1,034.28
	66022-24	Uniform	137.82
	66011-24	Unit Rental August 2023	285.00
	66023-24	Uniform	282.15
	66012-24	Unit Rent Sept 2023	285.00
	66024-24	Uniform	187.62
	66025-24	Uniform	167.48
	66026-24	Safety Tags	648.00
	65974-24	Uniform	397.52
	66060-24	Uniform	378.02
	66070-24	Uniform	361.20
	66072-24	Uniform	170.94
	66067-24	Uniform	93.81
	66068-24	Uniform	480.82
	66069-24	Uniform	310.93
	66119-24	Uniform	108.92
	66137-24	Uniform	57.36
	66140-24	Uniform	114.62
	66056-24	Uniform	396.40
	66007-24	Uniform	222.66
	66135-24	Uniform	182.62
	66215-24	Uniform	365.55
	66206-24	Uniform	225.81
<b>Work Clobber Total</b>			<b>13,866.14</b>
<b>Bouvard Marine</b>	<b>9797</b>	Falcon Bay Foreshore Signs	4,576.54
	9279-3	Lakes Cemetery - Shoring Frame Lugs	3,563.42
<b>Bouvard Marine Total</b>			<b>8,139.96</b>
<b>Scavenger Supplies</b>	<b>SC-12639</b>	Service Fire Equipment Civic Building	143.44
	SC-12563	Service Fire Equipment Admin	69.96
	SC-12758	Service Fire Equipment Library	34.98
	SC-12519	Service Fire Equipment MPAC	174.90
	SC-12642	Alarm Issues MPAC	328.68
		Service Fire Equipment Bowling Club	34.98
	SC-12640	Service Fire Equipment W&S	69.96
	SC-12641	Service Fire Equipment Seniors	34.98
	SC-13237	Relocate extinguisher at B&NE	93.50
	SC-11818	Service Fire Equipment Tuart Ave	227.16
	SC-7802	Replace 2 spitfires at Tuart Ave	346.78
	SC-13361	Hose Reel Covers at Jetties	495.11
	SC-11351	Service Fire Equipment Seniors	316.82
	SC-11305	Service Fire Equipment W&S	93.50
	SC-10612	Weatherproof addressable manual	948.15
	SC-12869	Service Fire Equipment Ocean Road Sports	34.98
	SC-12644	Fire Equipment Service David Grays	216.66
	SC-12643	Service Fire Equipment BDYC	34.98
	SC-12654	Service Fire Extinguishers at Cemetery	45.82
	SC-12217	Additional works at MARC	2,699.46
<b>Scavenger Supplies Total</b>			<b>6,444.80</b>

Creditor	Invoice number	Narration	Total
Sunlong Fresh Foods Pty Ltd	1124881	Fresh Produce - Seniors	46.25
	1125081	Fresh Produce - Seniors	230.55
	1123842	Fresh Produce - Seniors	340.75
	1126331	Fresh Produce - Seniors	370.10
	1122546	Fresh Produce - Seniors	358.80
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>1,346.45</b>
Secure Pay Pty Ltd	591549	Web Payments	374.28
	590977	Web Payments	495.00
<b>Secure Pay Pty Ltd Total</b>			<b>869.28</b>
<b>Urban Outlook Landscape Construction</b>	<b>3231</b>	<b>Machinery Hire - Yeedong Beach</b>	<b>1,609.08</b>
	3241	6 Wheel Truck	3,777.84
	3259	Hall Park Clippings Removal	1,101.87
	3258	Plant Hire - The Lido	11,030.36
	3117	Excavator hire	944.46
	3234	Machinery Hire - Seascapes	862.84
	3232	Machinery Hire - Watersun Drive 22/8/23	4,827.24
	3225	Whale Removal Falcon Bay	11,796.84
	3245	Excavator - Lido Reserve	1,090.21
	3244	Bobcat, 6 Wheel Truck	1,311.75
	3242	Excavator, Skid Steer	10,931.25
	3254	6 Wheel Truck	3,777.84
	3260	Excavator - Western Foreshore	419.76
	3236	Excavator hire	1,049.40
	3255	Tracked Skid Steer Loader	3,707.88
	3256	Equipment hire	6,488.79
	3257	Excavator hire	891.99
	3166	Skid Steer - MSLSC	1,993.86
	3271	Excavator hire, Skid Steer Loader	5,491.86
	3220	Excavator hire	1,259.28
	3174	Machinery Hire 17/7/23	2,028.84
	3159	Machinery Hire - 1 Ormsby Terrace 12/7/2	956.12
	3154	Machinery Hire 11/7/23	746.24
	3153	Machinery Hire Novara Boat Ramp	1,679.04
	3233	Machinery Hire Watersun Drive	1,078.55
	3229	Truck Hire 21-25 August 2023	4,722.30
	3214	Wet Ute Hire 14-18 August 2023	3,672.90
	3222	Skid Steer - Pleasant Grove	1,521.63
	3237	Ute Wet Hire Ranger	2,693.46
	3213	Plant Hire Pleasant Grove	6,063.20
	3230	Excavator hire	7,118.43
	3238	Excavator hire	2,885.85
	3235	Plant Hire - Clippings Removal	1,101.87
	3165	Excavator hire	4,774.77
	3240	Skid Steer Loader	4,897.20
	3239	Excavator hire	1,993.86
	3246	Ute Wet Hire Ranger	1,469.16
	3118	6 Wheel Truck	3,777.84
	3123	Bobcat, 6 Wheel Truck	944.46
	3150	Kangaroo Paw Park	5,037.12
	3009	Bobcat Skid Steer	3,410.55
	2999	Bobcat Skid Steer, Truck Hire	1,364.22
	3266	Bobcat Skid Steer	419.76
	3268	Equipment Hire - Marina	4,407.48
	3269	Bobcat Skid Steer	746.24
	3224	Tri-axle semi trailer truck	2,915.00
	3264	6 Wheel Truck	944.46
	3272	Plant Hire Colonial Court	3,410.55
	3253	Plant Hire - Coodanup Foreshore	11,846.56
	3265	Plant Hire - Coodanup Foreshore	12,068.10
	3280	Hire Equipment	1,049.40
	3281	Plant Hire	1,888.92
	3278	Tri-axle semi trailer	3,352.25
	3277	Equipment hire	1,679.04
	3122	Plant Hire	1,888.92
	3283	Equipment Hire 18/9/23	8,972.37
	3119	Plant Hire	1,679.04
<b>Urban Outlook Landscape Construction Total</b>			<b>195,570.10</b>
Elliott Peel Paints Pty Ltd	7905001565	Taubmans All Weather Paint	231.95
	7905001531	Solashield White	207.47
	7905001403	Black Label PSU	97.16
	7905001030	Paint Supplies	407.24
	7905001171	All Weather Paint	231.95
	7905000599	Rok Pro Extension Pole	39.52
	7905000657	Anchorbond Dune/Birch	107.68
	7902007532	Anchor Silver Galv, Tray Liners	46.56
<b>Elliott Peel Paints Pty Ltd Total</b>			<b>1,369.53</b>
Tyres4U Pty Limited	1X068298	2 Tyres T036	916.65
	1X068678	Tyres for U04121	960.41
	1X068304	2 Tyres T033	916.65
	1X071680	Tyre Rotation and Balance	130.90
	1X071273	Turanza ER300 ECO	1,104.27
	1X072522	Advance GL283A	2,602.16
	1X072332	Advance GL671A Tyres	1,815.66
	1X070920	Wanda P332 Turf/Mower	915.20
	1X070906	Tyres T05119	143.00
	1X070934	Advance GL283A T05119	863.72
	1X070932	BS D684II 111S XL	832.81
	1X070926	Maxmiler Pro 102/100R	616.00
	1X070927	Wanda P332 Turf/Mower	915.20
	1X071262	Maxmiler Pro 102/100R	462.00
	1X071265	Tyre Tube and Fitting	27.50
<b>Tyres4U Pty Limited Total</b>			<b>13,222.13</b>
Midstream Hardware & Marine	12282254	BGC Fast Set	832.95
	12282949	Star Pickets	366.12

Creditor	Invoice number	Narration	Total
Midstream Hardware & Marine	12283651	Rapidset Concrete	576.90
<b>Midstream Hardware &amp; Marine Total</b>			<b>1,775.97</b>
Hosemasters	HA617217869	Hydraulic Hoses	533.83
	HA617217882	Install supply hose P61522	235.62
<b>Hosemasters Total</b>			<b>769.45</b>
Australia Post (Agency Commission)	1012661087	Agency Commission Ending 13/8/23	7,607.52
<b>Australia Post (Agency Commission) Total</b>			<b>7,607.52</b>
Salary Packaging Australia	11092023	Novated Lease 11/9/23	185.03
	25092023	Novated Leases 25/9/23	185.03
<b>Salary Packaging Australia Total</b>			<b>370.06</b>
Dunny Doctor	22896	Pump and Clean Tanks - Warrangup Springs	706.25
	30-5934	Grease Arrestor - Peel Kitchen	362.55
	22918	Septic Tank Clean Calypso Park	1,576.25
<b>Dunny Doctor Total</b>			<b>2,645.05</b>
RMD Australia	51049104	MARC Props 1/8/23 - 31/8/23	4,927.70
	51049103	MARC Props 1/8/23 - 31/8/23	1,793.26
<b>RMD Australia Total</b>			<b>6,720.96</b>
Advanced Traffic Management (WA) Pty Ltd	GT021	Traffic Controllers Lakelands	433.75
	GT031	Traffic Controllers Hungerford Ave	2,212.49
	GT036	Traffic Controllers 82 Coolibah Ave	542.19
	GT156	Traffic Controllers Tara St	559.68
	GT155	Traffic Controllers Tara St	559.68
	169075	Traffic Controllers Occator Way	1,215.57
	GT035	Traffic Controllers Murdoch Dr	704.85
	GT034	Traffic Controllers Halls Head Pde	2,312.49
	GT032	Traffic Controllers	378.95
	166534	Traffic Controllers - Baloo Crescent	1,301.26
	165990	Traffic Controllers Baloo Crescent	4,096.74
	166533	Traffic Controllers - Baloo Crescent	1,669.13
	165985	Traffic Controllers Flavia Street	906.58
	GT159	Traffic Controllers Yanagin Rd	1,409.69
	GT158	Traffic Controllers Halls Head Pde	2,421.20
	168485	Traffic Controllers 49 Victoria Circle	2,007.85
	GT157	Traffic Controllers Pinjarra Rd	1,179.42
	168977	Traffic Controllers France St	1,225.76
	168516	Traffic Controllers Loton/Ashley	1,669.13
<b>Advanced Traffic Management (WA) Pty Ltd Total</b>			<b>26,806.41</b>
Go Doors	110277	Repair lock at MARC Gate	265.38
	110423	Automatic Swing Door	6,765.00
	110426	Service Automatic Doors	969.37
	110528	MARC Auto Doors	1,045.00
	110152	MARC Creche Entry Door	1,062.33
	110390	Beam Replacement at Rushton Park	924.00
	110596	Seniors Main entry door	248.88
	110284	Scheduled Maintenance Agreement	2,184.00
<b>Go Doors Total</b>			<b>13,463.96</b>
Diverse Glazing Group	72602	Replacement of Broken Glass Panel	4,829.00
	72391	Removal and Replace	3,993.00
	72665	Repair door at MARC	957.00
	72634	Reglaze safety glass at PBSLC	1,419.00
	72598	Damaged glass door	891.00
<b>Diverse Glazing Group Total</b>			<b>12,089.00</b>
Ampol Limited	109738704	Ampol Fuel Card Transactions	35,825.60
<b>Ampol Limited Total</b>			<b>35,825.60</b>
WA Distributors Pty Ltd	878068	Confectionery - MARC Cafe	676.55
	882866	Confectionery MARC Cafe	1,077.10
<b>WA Distributors Pty Ltd Total</b>			<b>1,753.65</b>
Total Tools Mandurah	190350	Folding Saw Stand Table	179.00
<b>Total Tools Mandurah Total</b>			<b>179.00</b>
Royal Life Saving Society	158514	First Aid Class	343.20
<b>Royal Life Saving Society Total</b>			<b>343.20</b>
Murray District Electrical	R027451	Auto light at BDYC	584.76
	R027450	Powerboard loose at Bortolo Pavilion	283.51
	R027448	Maintenance - Civic Building	466.21
	R027397	Barbecues not Working	681.21
	R027396	Lights Out - Eastern Foreshore	602.68
	R027394	Lights Not Working -	559.90
	R027383	Make Safe Pole Hit - Port Quays	7,246.36
	R027462	Lights Out - Opposite 10 & 18 Brindabell	6,966.77
	R027389	Lights Out - Bortolo Pavilion	592.28
	R027420	Light Out - 6 & 17 Eunamara Retreat	2,532.81
	R027421	Light Out - 27 Suncrest Meander	1,334.47
	R027415	Lights Out - Cnr Ormsby & Dolphin	2,716.10
	R027443	Broken Concrete Box	528.99
	R027429	Lights Not Working	1,205.06
	R027432	Lights Out - Seascapes Boulevard	2,075.33
	R027436	Lights Out - Sunday Loop	2,155.63
	R027440	Bollard Lights Out - Main Marina	837.71
	R027441	Install Exhaust Fan - Community Kitchen	1,125.65
	R027425	Light Out - Tavern Cut	2,378.66
	R027495	Hanging Light - Apollo Place	1,542.38
	R027340	Remove Street Light	692.45
	R027381	Solar Errors - No Power Being Produced	2,200.00
	R027453	Light Hanging Southern Ops	366.67
	R027455	Repair light MVC Toilet	264.15
	R027464	Broken power point at Seniors	425.70
	R027469	Repair Chlorine Scales at MARC	129.80
	R027470	CCTV Loose at Keith Holmes Reserve	285.74
	R027471	Speaker not working at MARC Creche	129.80
	R027472	Toilet light at MPAC	259.60
	R027473	Exit light hanging at Admin	259.60
	R027474	Fluoro light out at HHRC Toilet	146.08
	R027476	Lower computer desk at Lakelands Library	129.80
	R027428	Street light fault at 11 Chantilly Cct	775.82

Creditor	Invoice number	Narration	Total
Murray District Electrical	R027427	Repair electrical box at Smart St Mall	567.05
	R027433	Bollard light repairs Breakwater Pde	577.68
	R027434	Power Tripping at Marina Pen H22	136.40
	R027437	Lamp Cover hanging down 5 Darwin Tce	388.30
	R027438	Blown globe at Depot	202.47
	R027435	Shelving Lights out Falcon Library	470.18
	R027439	Urgent inspection at Skate Park	632.86
	R027442	Light Flickering Cityworks Office	135.67
	R027423	Blown lights at MARC Carpark	590.49
	R027452	Lights Out Southern Ops	1,711.50
	R027454	Repair lights Mary St Lagoon	820.44
	R027463	Pole Removal Jack Ireland Park	854.70
	R027376	Supply lights at Depot	5,203.00
	R027412	Lights Out Osprey Waters	582.45
	R027386	Lights Out 28 Brindabella Cres	426.65
	R027400	Reattach light at BDYC	259.60
	R027410	Change Power Point at BDYC	147.11
	R027466	GPO HWS Mewburn Centre	129.80
	R027388	Flickering lights at Admin	158.38
	R027398	Repair lights Madora Bay Carpark	583.74
	R027406	Fluoro Replacement HHPSCF	702.61
	R027468	Cinema Complex, make safe exit light	393.25
	R027413	Adjust lights at Yacht Club	388.30
	R027411	Security Light Yacht Club	272.80
	R027418	Adjust lights at 3 Marco Polo Drive	603.35
	R027417	Lights Out 13 Pinegrove Vista	187.55
	R027416	Lights Out Galgoyl St	1,036.86
	R027414	Bollard Lights Out Pen C05	129.80
	R027409	Check lights Still Meadow Turn	187.55
	R027408	Repair BBQ's Quarry Park	272.80
	R027403	Lights Out Old Mandurah Yacht Club	277.52
	R027422	Replace globes Avalon Pde	194.15
	R027419	Lights Out 2 Hartogg Pass	187.55
	R027391	Power Supply Peel Thunder Football Club	129.80
	R027392	Repair Kitchen Light MSLSC	129.80
	R027393	Repair floodlight Old Yacht Club	353.73
	R027395	Lights Out 7 Greenshank Mews	1,023.58
	R027387	Lights not working 5 Walpole Way	397.52
	R027390	Smashed Floodlight Old Fisheries Shed	488.81
	R027402	Access Power Mewburn Gardens	187.55
	R027401	Ceiling Light Flashing Admin	316.76
	R027265	Eastern Foreshore Lights	7,449.31
	R027228	Lights Out Pebble Beach Blvd	406.74
	R027366	BBQ Maintenance 1 Cornwallis Rd	296.91
	R027367	BBQ Repairs Henson Reserve	409.20
	R027358	Lights Out Alexis Circle	2,769.98
	R027399	Clean External Lighting Community Centre	389.40
	R027384	Solar System Error Falcon Library	352.00
	R027385	Lights Out Starfire Close	384.32
	R027189	Lights not working Merlin St Oval	1,206.85
	R027405	Globe Replacement Old Mandurah Yacht Clu	320.74
	R027404	Damaged Pit Bridgewater Blvd	441.05
	R027348	Footpath lighting The Lido	5,066.16
	R026846	Light Poles damaged at Eastern Foreshore	6,998.50
	R027365	Load Testing Ice skating Rink	1,914.00
	R027360	Lights Out 2 Hartogg Pass	582.45
	R027361	Lights Out 4 Ensign Way	194.15
		Lights Out 8 Moorburg Dr	4,965.88
	R027371	Light Circuit Tripping Coodanup Hall	658.43
	R027370	Replace RCD Switches	3,773.83
	R027369	Repair lights Falcon Bay Beach Reserve	2,674.83
	R027364	No Power Lakes Road Cemetery	1,229.92
	R027362	Lights Out Westview Pde	1,252.36
	R027363	Change Timer 19 Frigate Way	504.92
	R027359	Lights Out Falcon Community Centre	1,448.70
	R027069	Check powerpoint Dawesville Memorial Par	845.52
	R027130	Additional Sites Peel Street	66,569.80
	R027129	Power Relocation Peel Street	21,543.50
	R027017	Stolen Cable Peel St	4,152.63
	R027310	Falcon Oval Carpark Lighting	83,021.40
	R027304	Light Pole Fallen - Marina	1,106.05
	R027349	Lights Out Eastern Foreshore	3,158.75
	R027351	Power Dropped Out	272.80
	R027350	Power Not Working MOM Pen H22	481.80
	R027343	Broken Lamp - Guide Court Reserve	1,805.55
	R027353	Additional GPO Admin	448.99
	R027352	Bollard Lights Out- Main Marina	838.10
	R027342	Breakdown - Peelwood Main Pavilion	1,630.50
	R027338	Adjust Timer at MARC Carpark	388.30
	R027153	Lights Out Aztec Island Bridge	596.68
	R027207	Additional Lighting Path Lights	582.45
	R027206	Lights Out Otago Pass	635.76
	R027314	Carpark lights at Calypso Road Toilet	5,706.38
	R027322	Lights Out Seascapes Blvd	992.70
	R027320	Lights Out 32 Pebble Beach Blvd	398.99
	R027316	Lights Out Breakwater Parade	1,176.15
	R027325	Security/Carpark lights at MSLSC	4,552.68
	R027311	Exposed switched at Novara Boat Ramp	609.42
	R027323	Lights Out Merlin St Oval	4,343.02
	R027315	Lights Out Mandurah Bridge Carpark	1,060.85
	R027339	No lights at Sunday Garden	388.30
	R027337	Check pump at 24 Marungi Way	388.30
	R027336	Lights Out 40 Glenelg Way	589.38
	R027319	Carpark lights at Bowling Club	940.14

Creditor	Invoice number	Narration	Total
Murray District Electrical	R027324	Repair lights Buttercup Pkwy intersectio	541.45
<b>Murray District Electrical Total</b>			<b>320,378.76</b>
Mandurah Bolt Supplies	10105067	304 CSUNK PHIL 8G X 1.1/4"	32.06
	10104946	Bremick Shark Screw	388.40
	10102496	Set Screw, Nuts	255.04
	10103967	Cup M10, Washer	14.09
	10106132	Deck Screws	119.32
<b>Mandurah Bolt Supplies Total</b>			<b>808.91</b>
Department of Fire & Emergency Services	AUGUST ESL	August ESL Collections	1,868,168.00
<b>Department of Fire &amp; Emergency Services Total</b>			<b>1,868,168.00</b>
James Russell Walker	RTK414	RT Kids Classes W/Ending 25/8/23	720.00
	RTK415	RT Kids Art Classes 1/9/23	720.00
	RTK416	RT Kids Art Classes 8/9/23	720.00
<b>James Russell Walker Total</b>			<b>2,160.00</b>
Equifax		Equifax Enquiries August 2023	543.98
<b>Equifax Total</b>			<b>543.98</b>
The Trustee for Ryan's Quality Meats	B2123008	Chicken, Pork Leg, Beef Mince	337.88
	B2123808	Chicken, Beef, Pork	344.69
	B2123425	Chicken, Silverside, Sausages	707.66
	B2123114	Pork Leg	38.79
<b>The Trustee for Ryan's Quality Meats Total</b>			<b>1,429.02</b>
Greenacres Turf Group	64888	Kikuyu Jumbo Rolls Falcon Oval	4,013.63
	64861	Palmetto rolls at Mandurah pound park	1,289.11
	64859	Kikuyu Yindana Reserve	15,384.60
	64626	Install Kikuyu at Lakelands Reserve	8,333.05
	65011	Kikuyu to Rushton Park	10,320.75
<b>Greenacres Turf Group Total</b>			<b>39,341.14</b>
Hayes Tree Care Pty Ltd	2737	Tree Pruning 8 Pennington Garden	599.36
	2772	Tree Pruning Cnr Sovereign & Regent	1,526.91
	2770	Fallen Tree Dawesville Foreshore	2,491.70
	2784	Tree Pruning 15 Bellambi Chase	174.57
	2780	Tree Pruning Roots - 8-10 Hennessy Place	2,578.99
	2774	Tree Pruning 5 Janice Ave	203.67
	2639	Tree Pruning Blossom Pl	3,264.80
	2551	Tree Pruning Bortolo Park	1,320.00
	2631	Tree Pruning Silvergum Avenue	522.50
	2628	Reserve Trees - 20 Hayman Retreat	192.50
	2627	Tree Removal 4 Honeymyrtle Grange	115.50
	2620	Tree Pruning 1081 Estuary Rd	2,158.20
	2621	Tree Pruning Sandpiper Island Rt	330.00
	2622	Tree Pruning 10 Jettyl Way	2,465.10
	2623	Tree Pruning Endeavor Circle	2,557.50
	2624	Tree Pruning 74 Cobblers St	2,063.60
	2625	Tree Pruning 12 Zendora	2,575.10
	2626	Tree Pruning 7 Flinders St	1,221.00
	2635	Tree Pruning 10 Brookling Rd	247.50
	2636	Tree Pruning 3 Wamba Rd	247.50
	2637	Tree Pruning 29 Bertram st	247.50
	2641	Tree Pruning 12 Cimarron Edge	181.50
	2642	Tree Pruning 1 Rialto Place	2,574.35
	2643	Tree Pruning Longmeadow Vista	523.71
	2644	Tree Pruning Floribunda park	87.29
	2648	Falcon Oval Clean up debris	704.10
	2649	Tree Pruning 15 Darbal Road	2,491.70
	2634	Tree Pruning Dorneywood Cr	2,630.10
	2638	Tree Pruning Wanjeeep St	165.00
	2633	Tree Pruning 24 Navigator Loop	1,534.50
	2632	Tree Pruning Aztec Island Rt	2,112.00
	2630	Tree pruning 1 Karara Close	522.50
	2629	Tree Pruning 1/45 Silvertop Ave	357.50
	2568	Tree Pruning Mandurah Terrace	385.00
	2653	Tree Pruning Mandurah Cemetery	18,738.50
	2676	Stump Grinding	331.69
	2677	Tree Pruning 47 Thompson St	773.93
	2678	Remove Debris, Fallen Tree & Grind	3,195.50
	2715	Tree Pruning Gordon Rd	8,751.78
	2670	Tree Pruning 53 Darwin Tce	742.50
	2671	Tree Pruning 69 Darwin Tce	275.00
	2672	Tree Pruning 36 Hudson Drive	82.50
	2726	Tree Pruning 10 Underdale Pl	87.29
	2714	Tree Pruning 19 Chieftain Pass	87.29
	2713	Tree Pruning Maria Place	785.57
	2665	Tree Pruning 23 Galatea Rd	192.50
	2666	Tree Pruning 7 Enterprise Ave	165.00
	2667	Tree Pruning Skylark Loop	82.50
	2668	Tree Pruning 7 Churchill Ave	2,393.60
	2741	Tree Pruning 51 Malone Loop	692.46
	2744	Tree Pruning 9 Conch Way	424.79
	2745	Tree Pruning 4 Milluna St	2,491.70
	2746	Remove branch Grandmere Pde	395.70
	2664	Tree Pruning Jiri Lane	5,371.85
	2694	Tree Pruning 40 Coodanup Drive	192.50
	2697	Tree Pruning Hackett/Sholl St	412.50
	2701	Tree Pruning 12 Pioneer Ct	872.85
	2700	Tree Pruning Warburton Trail	1,210.00
	2703	Tree Pruning Ashley Terrace	2,491.70
	2704	Tree Pruning 11 Ongerup Pass	1,047.42
	2656	Tree Pruning 1/78 Rockford St	121.00
	2657	Tree Pruning 26 Hall St	2,712.60
	2658	Tree Pruning 35 Vivaldi Dr	302.50
	2659	Tree Pruning Tuckey St	385.00
	2660	Tree Pruning Parkview St	99.00
	2662	Tree Pruning 2 Katanning Ave	247.50
	2663	Tree Pruning 31 Avocet Island Quays	228.25

Creditor	Invoice number	Narration	Total	
Hayes Tree Care Pty Ltd	2674	Tree Pruning 2 Shoshone View	1,029.96	
	2675	Tree Grinding Coco Dr	424.79	
	2690	Tree Pruning Beverston Reserve	825.00	
	2692	Tree Pruning 3 Wanda Rd	4,376.90	
	2693	Tree Pruning Syrenka Turn	1,432.75	
	2695	Tree Pruning 460 Pinjarar Rd	412.50	
	2696	Tree Pruning 93 Waldron Blvd	3,935.80	
	2705	Tree Pruning 62 Sanctuary Circuit	552.81	
	2706	Tree Pruning 85 Southport Blvd	145.48	
	2707	Tree Pruning 8 Mainsail Pkwy	145.48	
	2708	Tree Pruning 20 Binnar Cr	2,630.19	
	2709	Tree Pruning Whitegum Pass	261.86	
	2710	Tree Pruning Cyprus Gardens	349.14	
	2711	Tree Pruning Penola Way	2,094.84	
	2724	Tree Pruning 21 Pennington Gardens	290.95	
	2725	Tree Pruning 10 Bowerbird Way	174.57	
	2727	Tree Pruning 25 Aldate St	308.41	
	2733	Tree Pruning Rafferty Close	349.14	
	2734	Tree Pruning Merlin St	837.94	
	2736	Tree Pruning 17 Corinna St	87.29	
	2738	Tree pruning Birchley Park	549.91	
	2739	Tree Pruning Murdoch Dr	87.29	
	2740	Tree pruning 1 Renison Dr	174.57	
	2654	Tree Pruning Waalitj Park	1,221.00	
	2655	Tree Pruning Montego Way	4,142.60	
	2691	Tree Pruning Lakes Rd	13,074.18	
	2661	Tree Pruning 10 Glenelg Way	5,727.70	
	2716	Tree Pruning 11 Elegant Drive	785.57	
	2669	Tree Pruning 1 Bolton St	247.50	
	2698	Tree Pruning 43 Seawind Dr	4,954.40	
	2699	Tree Pruning Windcrest Way	2,250.60	
	2702	Tree Pruning 80 Estuary View	814.66	
	2712	Remove tree 29 Gibson St	2,491.70	
	2717	Fallen tree 9 Kalgan Rt	2,491.70	
	2731	Fallen limb 9 Channel View	395.70	
	2735	Fallen Trees Merlin St Carpark	7,323.80	
	2686	Tree pruning Nightingale Reserve	7,004.80	
	2687	Tree Pruning Mandurah Tce	11,350.90	
	2747	Fallen limb 45 Yeedong St	462.62	
	2748	Tree Pruning Heyerdahl Way	308.41	
	2749	Fallen limb Argus/Adana	308.41	
	2752	Remove Tree Cnr Soldiers Cove/Bolton	2,491.70	
	2753	Fallen Limbs Kings Carnival Hall Park	462.62	
	2751	Inspection - Fallen Limb 9 Blakeley St	2,491.70	
	2775	Branches Over Path Len Howard Reserve	1,233.63	
	2776	Tree Pruning 19, Little Heath Meander	465.52	
	2777	Tree Roots - 31 Erins Isle	2,846.69	
	2778	Verge Tree - 2 Wagtail Close	2,491.70	
	2773	Tree Investigation - 7 Vega Street	261.86	
	2688	Tree Pruning Sth Mandurah Tennis Club	825.00	
	2689	Tree Pruning 5 Beverston Tce	2,194.50	
	2754	Fallen Trees 51/44 Teranca Road	11,486.71	
	2750	Fallen Tree 51/44 Terance Road	8,426.26	
	2673	Root Pruning 80 Buttercup Parkway	5,030.57	
	2771	Tree Pruning Caddadup Rt	87.29	
	2719	Tree Pruning 85 Cooper St	2,491.70	
	2782	Tree Roots - Suncrest Meander	3,582.23	
	<b>Hayes Tree Care Pty Ltd Total</b>			<b>231,460.72</b>
	AE Hoskins Building Services	488763	Sauna Tiling	15,799.85
488764		Remove brick walls at Depot	5,577.63	
488774		Depot Amenities Room	4,905.88	
489467		MARC Props	1,050.39	
489494		Replace door and frame at Depot	4,803.96	
490175		B & NE Building Consult Rooms	2,482.69	
490171		BNE Fire Detection	1,524.33	
490104		Painting B & NE Building	4,235.83	
<b>AE Hoskins Building Services Total</b>				<b>40,380.56</b>
Peel Engraving Stamps and Badges	907	Temporary Grave Marker	18.30	
	894	Name Badges - BDYC	66.50	
	883	Temporary Grave Marker	18.30	
	897	Temporary Grave Marker	18.30	
	920	Temporary Grave Marker	18.30	
	924	Temporary Grave Marker	18.30	
	902	Temporary Grave Marker	18.30	
	896	Name Badge - Joelle	13.30	
	903	Temporary Grave Marker	18.30	
	<b>Peel Engraving Stamps and Badges Total</b>			<b>207.90</b>
Lane Ford	1416819	Service 30,000km MH7083B	585.00	
	1415997	Vehicle not starting MH8106B	825.00	
	1417429	Service 90,000km MH8305A	680.00	
<b>Lane Ford Total</b>			<b>2,090.00</b>	
Martins Environmental Services	2995	Linville fusillade spraying	2,999.70	
	2989	Harry Perry fusillade spraying	5,244.25	
	2997	Paraguay fusillade spraying	4,127.53	
	2999	St Ives fusillade spraying	6,037.02	
	3003	Victor Beacham fusillade spraying	2,599.63	
	3004	Warrangup Springs fusillade spraying	4,983.11	
	3005	Westbury Way Fusillade Spraying	3,820.63	
	2981	Beacham Fusillade Spraying	5,917.34	
	2980	Alder Court fusillade spraying	1,977.47	
	2982	Caddadup fusillade spraying	4,519.13	
	2983	Dawesville East fusillade spraying	5,381.09	
	2985	Elegant Dr fusillade spraying	887.26	
	2988	Gumnut fusillade spraying	5,368.66	

Creditor	Invoice number	Narration	Total
Martins Environmental Services	2986	Enchantress fusillade spraying	2,959.22
	2993	Josephine tepuni fusillade spraying	4,058.89
	2991	Hexam Close fusillade spraying	839.30
	2992	Island Point fusillade spraying	4,377.78
	2990	Herron fusillade spraying	4,863.21
	2994	Koolyanga fusillade spraying	3,426.83
<b>Martins Environmental Services Total</b>			<b>74,388.05</b>
Wastech Engineering Pty Ltd	662057347	Repairs to Compactor	171.88
<b>Wastech Engineering Pty Ltd Total</b>			<b>171.88</b>
Party Plus Mandurah	21259	Chairs, trestle hire 8/9/23	116.00
	20727	Chairs, Trestle Hire 14/9/23	535.00
<b>Party Plus Mandurah Total</b>			<b>651.00</b>
Telstra (ID3360)	T 311	Mobile SMS to 1 Sep	898.55
	K 748 655 731-4	NBN Service & Equipment to	750.00
<b>Telstra (ID3360) Total</b>			<b>1,648.55</b>
Sapio Pty Ltd	244295	Thermal Alarms at WMC	214.50
	245399	Church St Quad Camera Realign	185.63
	246916	Double Data Outlets at Sign Shed	1,974.50
	246964	Replace BDYC Radio	698.50
	246796	CCTV at Dog pound	7,297.46
	246797	CCTV Unit Rent at Blue Bay Carpark	3,432.00
	246909	CCTV to Marina Chalets	12,133.68
	245517	CCTV Rental for Giants	1,023.00
	245518	CCTV Rental Giants	1,023.00
	247174	CCTV Coodanup Giant	20,182.17
	245516	Install CAT6 cable and accessories	836.00
<b>Sapio Pty Ltd Total</b>			<b>49,000.44</b>
Landgate	1313245	Land Enquiry August 2023	447.60
	1236245	Geospatial Data	504.35
<b>Landgate Total</b>			<b>951.95</b>
Superstock Food Services	40558573	Ham, Peppermint Slice, Tortilla	255.23
	40564083	Beef, Cheese, Tortilla, Peppermint Slice	336.57
<b>Superstock Food Services Total</b>			<b>591.80</b>
Local Government Professionals Australia WA	36997	Ignite Adjustment	1,230.00
	32409	2023-24 Membership	185.00
<b>Local Government Professionals Australia WA Total</b>			<b>1,415.00</b>
Aussie Broadband Pty Ltd	28134139	NBN 28/8/23 - 27/9/23	2,954.80
<b>Aussie Broadband Pty Ltd Total</b>			<b>2,954.80</b>
NRM Consultants Pty Ltd	2023_1046#2	Drafting Design for Donnelly Gardens	1,265.00
	2023_1080#1	BMX Track Review	1,072.50
	2023_1080#2	Additional review BMX Track	275.00
<b>NRM Consultants Pty Ltd Total</b>			<b>2,612.50</b>
Corsign WA Pty Ltd	78289	Built up area sign	1,584.00
	78546	Grabrails	4,290.00
	78693	Directional Signs	1,287.00
<b>Corsign WA Pty Ltd Total</b>			<b>7,161.00</b>
Mandurah Safety & Training	56796	Confined Space Course 8/8/23	670.00
<b>Mandurah Safety &amp; Training Total</b>			<b>670.00</b>
Hays Specialist Recruitment (Aust) P/L	51830110	Casual Labour Hire W/Ending 27/8/23	1,808.40
	51830108	Casual Labour Hire W/Ending 27/8	1,822.88
	51842804	Labour Hire WE 3/9/23	2,399.13
	51842801	Labour Hire WE 3/9/23	1,822.88
	51842799	Labour Hire WE 3/9/23	1,897.68
	51855401	Labour Hire WE 10/9/23	1,897.68
	51855406	Labour Hire WE 10/9/23	1,934.33
	51855405	Labour Hire WE 10/9/23	2,478.14
	51842803	Labour Hire WE 3/9/23	2,448.67
	51855404	Labour Hire WE 10/9/23	1,808.40
	51855403	Labour Hire WE 10/9/23	2,380.46
	51842800	Labour Hire WE 3/9/23	1,822.88
	51855402	Labour Hire WE 10/9/23	455.72
	51830112	Labour Hire WE 20/8/23	1,450.75
	51830113	Labour Hire WE 27/8/23	1,934.33
	51830107	Labour Hire WE 27/8/23	2,480.20
	51830109	Labour Hire WE 27/8/23	2,380.46
51830111	Casual Labour Hire W/Ending 27/8/23	2,448.67	
51803653	Labour Hire WE 13/8/23	1,808.40	
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>37,480.06</b>
All Pumps and Water	3969	Repair handle at MARC	294.69
	3976	Supply Danfoss 55KW Mariners Cove	18,224.64
	3950	Replace pipework at Clyde St	8,087.86
	3974	Repairs to Pump	5,175.97
	3894	Cox Bay install batteries	1,542.64
	3988	Replace butterfly valve at Town Beach	372.00
	3992	Pump inspection Merlin St	2,475.00
	3999	Peter St Reserve Pump	915.75
	3996	Clean head works at Admin Centre	143.00
	3993	Catalina Drive Pump Inspection	9,693.49
	4002	Beverston Reserve Replacement Valve	257.05
	3819	Programming of drive	6,249.94
	4015	Ocean Road - Motor Bearings	268.13
	4017	Replace air valve - Placid Waters	331.98
	4031	McLennan Park Power Point	202.21
	4039	Check pump at Meadow Springs Sports	231.00
	3983	Sirocco Lake Aerator	449.22
	3967	Ocean Road Bore Flow Test	412.50
	4051	Assess pump at Myerick/Yanmar	462.00
	4037	Replace relay at Lakes Cemetery	86.63
	4042	Bush Fire Tank Prelim works	1,938.75
	4026	Bore Flow Test Meadow Springs Oval	412.50
	4052	Pump repairs at Bortolo Park	7,879.33
<b>All Pumps and Water Total</b>			<b>66,106.28</b>
Superior Nominees Pty Ltd	53277	Picnic Table Seat	1,463.00
	53682	Accessory Clamps	555.50

Creditor	Invoice number	Narration	Total
<b>Superior Nominees Pty Ltd Total</b>			<b>2,018.50</b>
Peel Bearings Tools & Filters	682487	V Belt	158.05
	682661	V Belt	37.62
<b>Peel Bearings Tools &amp; Filters Total</b>			<b>195.67</b>
Department of Justice	31610118	FER13041602 Prosecuting Fees - 23246UIN	3,841.00
	31628803	FER13059453 Prosecuting Fees - 23249UIN	2,254.50
	31649136	FER13078891 Prosecuting Fees - 23254UIN	1,503.00
	31688138	FER13116251 Prosecuting Fees - 23262UIN	584.50
<b>Department of Justice Total</b>			<b>8,183.00</b>
NFC Products & Services	47	Injured Kangaroos August 2023	840.00
<b>NFC Products &amp; Services Total</b>			<b>840.00</b>
Connect CCS Pty Ltd	115115	After Hours Calls August 2023	1,715.71
<b>Connect CCS Pty Ltd Total</b>			<b>1,715.71</b>
Ergolink	SI-00083101	Sit Stand Ovation	849.38
	SI-00083237	Height Adjustable Desks	4,505.69
	SI-00083452	High Back Posture Seats	2,515.15
	SI-00082967	Height Adjustable Desks	4,505.69
<b>Ergolink Total</b>			<b>12,375.91</b>
D & G Catering Party Ltd	552	Catering - ELT Workshop	357.00
<b>D &amp; G Catering Party Ltd Total</b>			<b>357.00</b>
Department of Transport	23-24 REGO	2023-2024 vehicle registrations	92,082.55
	8046831	Vehicle Searches - Rangers	244.25
<b>Department of Transport Total</b>			<b>92,326.80</b>
Horizon West Landscape & Irrigation Pty Ltd	12306	Bush area works Lavender Gardens	3,072.30
	12308	Works to Quandong Park Bush Area	3,072.30
	12307	Works to bush area Mogum Park	6,012.60
	12309	Gardening at Santalum Reserve	6,012.60
	12451	Hurlingham Reserve spraying	2,405.70
	12439	Malone Loop spray and mulch	2,425.50
	12448	Headingly spraying	2,979.90
	12441	Signature Circle spray out weeds	4,635.40
	12440	Edgebaston Reserve whip and spray	8,296.20
	12476	Halls Head Water Tank Whipper Snip Works	541.20
	12322	Cubana Parkway Spraying	4,635.40
	12320	Grandmere Lakes Spraying	1,811.70
	12321	Spraying McLennon Reserve	5,128.20
	12319	Dawesville Ridge Works	6,012.60
	12447	Ballard Meander spraying	2,405.70
	12446	Bella Vista Park spraying	3,573.90
	12445	Bruce Cresswell whipper snip	3,514.50
	12444	Annington Reserve spraying	2,979.90
	12443	Tamcrest Reserve spraying	1,237.50
	12442	Claredon Reserve Garden Edges	4,128.30
<b>Horizon West Landscape &amp; Irrigation Pty Ltd Total</b>			<b>74,881.40</b>
Just Pizza Company	106680	Foccacia Base	162.20
	106960	Foccacia Bases	322.20
<b>Just Pizza Company Total</b>			<b>484.40</b>
Downer EDI Works Pty Ltd (Civil Works)	6015265	10mm Gran Eastern Foreshore	212.72
	6015584	Supply & Lay Black/Red Asphalt	49,177.03
	6015583	Supply & Lay Red Asphalt	53,324.40
	6015678	10MM Gran AC50B	648.74
	6015720	Extension at Colonial Court	8,295.97
	6015751	10MM Gran AC50B	246.25
<b>Downer EDI Works Pty Ltd (Civil Works) Total</b>			<b>111,905.11</b>
IntelliTrac Pty Ltd	249280	GPS Tracking	3,179.00
	247978	Refit - MH9681B	220.00
	248975	GPS Tracking Device	1,230.90
	247979	Removal and Refit MH8820B	330.00
<b>IntelliTrac Pty Ltd Total</b>			<b>4,959.90</b>
Dew's Berry Catering	609	Catering	475.00
<b>Dew's Berry Catering Total</b>			<b>475.00</b>
Technology One Ltd	226814	TechnologyOne Term Fee	12,895.23
	226797	AMS Program Uplift 1/8/23 - 31/8/23	1,525.70
	226629	Saas Fee 13/6/23 - 30/6/24	2,453.00
	227216	AMS Program 1/10/23 - 31/10/23	7,589.12
	227298	AMS Program Uplift 1/9/23 - 30/9/23	940.50
<b>Technology One Ltd Total</b>			<b>25,403.55</b>
Combined Roof Solutions	1056	Supply & Fit Zinc Guttering & Downpipes	2,695.00
	852	Halls Cottage Leak	104.50
	1140	Leak at MARC storage shed	209.00
	1054	Leak at Mandurah Ocean Club Shed	1,628.00
	1185	Reseal sump at MSLSC	331.10
	984	Install flashing to leaking roof vent	2,154.90
	1131	Fix leak at Falcon Family Centre	165.55
<b>Combined Roof Solutions Total</b>			<b>7,288.05</b>
Plant Assessor	176698	Membership August 2023	1,815.00
<b>Plant Assessor Total</b>			<b>1,815.00</b>
Workscreen Medical	43834	Pre Employment Medical	165.00
	43835	Functional Assessment	121.00
	43816	Pre Employment Medical	165.00
	43831	D & A Instant Screen	66.00
	43830	Functional Assessment	121.00
	43829	Pre Employment Medical	165.00
	43789	D & A Screen, Audio	148.50
	43788	Functional Assessment	159.50
	43787	Pre Employment Medical	165.00
	43836	D & A Screen Instant, Audio	148.50
	43965	Functional Assessment	121.00
	43964	D & A Screen, Pre Employment	231.00
	43864	D & A Screen, Pre	231.00
	43865	Functional Assessment	121.00
	43818	D & A Screen, Audio	148.50
	43817	Functional Assessment	121.00
<b>Workscreen Medical Total</b>			<b>2,398.00</b>

Creditor	Invoice number	Narration	Total
Beaver Tree Services	87490	Prune Tree Tindale Reserve	990.00
	87620	Aerial Pruning Agonis Trees	429.00
	87449	9 Verona Cres Tree Pruning	437.80
	87561	Caterpillar Playground Tree Pruning	22,000.00
	87447	37 Elizabeth St Tree Pruning	217.25
	87446	10 Ord Close Tree Pruning	217.25
	87448	Randell Street Tree Pruning	1,303.50
	87563	15 Gooljack Rise Tree Pruning	1,980.00
	87377	22 Chyverton Cnr Tree Pruning	1,980.00
	<b>Beaver Tree Services Total</b>		
Mandurah Performing Arts Centre	22444	Sponsorship Award	2,000.00
<b>Mandurah Performing Arts Centre Total</b>			<b>2,000.00</b>
Dowsing Group Pty Ltd	20831	Lay Mountable Kerbing	2,090.00
	21036	Footpath Falcon Reserve	12,372.80
	21039	Footpath Shayne St	2,127.40
	21037	Pleasant Grove Foreshore	4,050.20
	21034	Footpath Damaged Caduceus	2,112.00
<b>Dowsing Group Pty Ltd Total</b>			<b>22,752.40</b>
Genelite	30718	Generator Hire 31/8/23	2,864.40
<b>Genelite Total</b>			<b>2,864.40</b>
Marinella Piccirillo	AUG 2023	CASM Gift Shop Sales - August 2023.	48.00
<b>Marinella Piccirillo Total</b>			<b>48.00</b>
Benara Nurseries	467846	8 x Casuarina Obesa	1,657.88
	477090	Supply & Deliver Kangaroo Paws	638.00
<b>Benara Nurseries Total</b>			<b>2,295.88</b>
Judith Anne Gardiner	AUG 2023	CASM Gift Shop Sales - August 2023.	3.20
<b>Judith Anne Gardiner Total</b>			<b>3.20</b>
On Tap Plumbing & Gas Pty Ltd	92684	Island Point Ablutions vandalised	4,376.35
	92629	Blocked toilets at Eastport	343.75
	92236	Clear blockage MVC Ablutions	387.75
	92071	Thomson St Pavilion check drainage	335.50
	91802	Sewer pump alarm Bowling Club	653.62
	94743	Clear blockage Henry Reserve Ablutions	480.70
	95444	Repairs at Mary St Boat Ramp Ablution	155.10
	94887	Inspect glass washer Peelwood Pavilion	815.76
	95166	Check drink fountain at Mary St	135.30
	95158	Clear blockage at B&NE	232.65
	76483	Repair pipework at Town Beach	1,083.94
	91768	Blocked toilet Osprey Waters	343.75
	91755	Blocked toilets Calypso Park	481.25
	91754	Blue Bay Ablutions Burst Pipe	458.12
	95435	Replace urinal cartridges at MARC	135.30
	95294	Power to hot water at Mewburn	180.40
	95255	Replace water filters at 60 Linville St	135.30
	94889	Blocked toilet at MARC	135.30
	95446	Replace water filters at Thomson St	387.75
	95443	Replace urinal cartridges Bowling Club	225.50
	95375	Blocked toilet at Avalon foreshore	135.30
	95039	Blocked toilet at MVC	232.65
	95106	Broken tap at Calypso park	258.83
	95105	Leaking shower at Halls Head Parade	310.20
	94852	Repairs to drink fountain at Western	290.96
	94827	Blocked toilet at Waterside Reserve	275.00
	95203	Replace filters at Parents Place	270.60
	94834	Blocked toilets at Merlin St	225.50
	95246	Replace water filters at MPAC	225.50
	94826	Water leak at Olive Road Ablution	275.00
	94825	Toilets blocked at Seascapes	275.00
	95491	Isolate water at Merlin St	481.80
	95275	Blocked drain at MARC Clubrooms	225.50
95321	Clear blockage at Mewburn Centre	90.20	
95173	Water leak at Dog Pound	235.73	
93909	Blocked toilets at Seniors	225.50	
93964	Blocked toilets Calypso Park	275.00	
93892	Install new solar unit at Lakelands Hous	6,623.10	
<b>On Tap Plumbing &amp; Gas Pty Ltd Total</b>			<b>22,414.46</b>
Jean Marie Mitchell	AUG 2023	CASM Gift Shop Sales - August 2023.	5.60
<b>Jean Marie Mitchell Total</b>			<b>5.60</b>
Cookers Bulk Oil System	7480077	XL Fry	560.88
	7496035	XL Fry	462.84
	7528381	XL Fry	559.74
<b>Cookers Bulk Oil System Total</b>			<b>1,583.46</b>
Patricia Margaret Philip	AUG 2023	CASM Gift Shop Sales - August 2023.	4.00
<b>Patricia Margaret Philip Total</b>			<b>4.00</b>
Western Diagnostic Pathology	37601426	D & A Testing	946.28
	37727344	Drug & Alcohol Testing 31/8/23	761.75
	37727313	Drug & Alcohol Test 31/8/23	1,594.62
<b>Western Diagnostic Pathology Total</b>			<b>3,302.65</b>
Perth Security and Guard Services Pty Ltd	7025	Concrete Pleasant Grove 26/6/23	381.38
	7023	Council Meeting 22/8/23	217.93
	7024	Concrete Madora Bay 11/8/23	326.89
	7022	Security - Library August 2023	9,064.13
	7014	Security Library July 2023	9,298.72
	7019	Alarm attendance August 2023	5,465.71
	7018	Concrete Estuary Place 11/7/23	701.49
	2222	Western Foreshore 16/3/23	807.57
	7011	Alarm Attendance July 2023	4,807.12
	7012	Marina Patrols July 2023	5,164.79
	7013	Random Patrols July 2023	9,143.91
	7021	Random Patrols August 2023	18,364.89
	7004	Kangaroo Paw Park 1/6/23	701.44
	7016	Operation Centre 8/6/23	773.91
	7006	Council Meetings 26/6/23	210.39
	7015	Council Meeting 3/7 & 25/7	420.79

Creditor	Invoice number	Narration	Total
Perth Security and Guard Services Pty Ltd	7007	Kangaroo Paw Park 26/6/23	350.72
<b>Perth Security and Guard Services Pty Ltd Total</b>			<b>66,201.78</b>
St John Ambulance Australia WA	KITSLS00016910	First Aid Supplies BDYC First Aid Supplies Rangers	260.65 262.18
<b>St John Ambulance Australia WA Total</b>			<b>522.83</b>
Seabreeze Deli	2020162	Catering - Induction	55.50
<b>Seabreeze Deli Total</b>			<b>55.50</b>
Leanne Hughes	98	Yoga Classes MARC	437.50
	100	Yoga 12/9/23 - 22/9/23	875.00
<b>Leanne Hughes Total</b>			<b>1,312.50</b>
Targit Pest Solutions Pty Ltd	702	Pest Treatment Rangers Office	165.00
<b>Targit Pest Solutions Pty Ltd Total</b>			<b>165.00</b>
Team Global Express Pty Ltd	639	Freight August 2023	261.20
	640	Freight Aug/Sept	359.48
	6072897	Freight 6/12/23	182.77
	641	Freight September 2023	227.38
	642	Freight - September 2023	987.10
<b>Team Global Express Pty Ltd Total</b>			<b>2,017.93</b>
Kerb Doctor	20230870	Kerbing at Roberts Point	2,596.00
	20230883	Kerbing Shayne St	2,893.00
	20230820	Kerbing 8 Lincelles St	1,028.50
	20230781	Kerbing 24 Peter St	592.90
	20230879	Kerbing Halls Head and Oversby	4,811.18
<b>Kerb Doctor Total</b>			<b>11,921.58</b>
Dunbar Services (WA) Pty Ltd	78089	Filter Exchange - Seniors	38.50
<b>Dunbar Services (WA) Pty Ltd Total</b>			<b>38.50</b>
South Metropolitan TAFE	I0105541	Course Fees - Enrica Longo	807.25
	I0106985	CIII in Plumbing	112.63
<b>South Metropolitan TAFE Total</b>			<b>919.88</b>
Centurion Temporary Fencing	43776	Temporary Fence Bruce Creswell Reserve	1,474.00
	43800	Temporary Fence Loton Rd	68.75
<b>Centurion Temporary Fencing Total</b>			<b>1,542.75</b>
BOC Ltd	4034875318	Dry Ice Pellets	26.11
	4034928775	Dry Ice Pellets	37.13
<b>BOC Ltd Total</b>			<b>63.24</b>
JB HI-FI Group Pty Ltd	BD1244959	Delivery	15.00
	BD1240896	Samsung Galaxy Tab A8	3,943.00
	BD1244623	Samsung Galaxy Tab A8	10,560.00
<b>JB HI-FI Group Pty Ltd Total</b>			<b>14,518.00</b>
Australian Laboratory Services	1151758784	Urban Lakes Sampling	1,386.00
	1151779098	Water Analysis	807.40
<b>Australian Laboratory Services Total</b>			<b>2,193.40</b>
KAJ Installations & Services	10329	Refit Roller Door at MARC	88.00
<b>KAJ Installations &amp; Services Total</b>			<b>88.00</b>
Cleanaway Solid Waste Pty Ltd	21752426	Disposal of Asbestos Waste	3,050.94
<b>Cleanaway Solid Waste Pty Ltd Total</b>			<b>3,050.94</b>
Platinum Service Catering	866	Catering Audit & Risk Meeting 5-9-23	731.50
<b>Platinum Service Catering Total</b>			<b>731.50</b>
Carbone Bros Pty Ltd	I104050	Crushed Limestone	6,690.94
	I104244	Limestone	5,456.30
<b>Carbone Bros Pty Ltd Total</b>			<b>12,147.24</b>
Mandurah Toyota	JC14136442	60,000km Service MH2651B	462.33
	JC14136730	120,000km Service MH381Z	1,205.00
	JC14137047	Service 110,000km MH8442A	243.69
<b>Mandurah Toyota Total</b>			<b>1,911.02</b>
Signcraft (Aust) Pty Ltd	15420	Recycling hubs	2,534.40
	15485	Fee Signage at WMC	1,933.80
	15544	Arts Festival Signage	8,971.60
<b>Signcraft (Aust) Pty Ltd Total</b>			<b>13,439.80</b>
Department of Mines, Industry Regulation & Safety	AUG 2023	Building Services Levy Collection -	66,961.24
<b>Department of Mines, Industry Regulation &amp; Safety Total</b>			<b>66,961.24</b>
C Knight	1/10/23-21/10/23	Fees & Allowances October 2023	3,513.14
<b>C Knight Total</b>			<b>3,513.14</b>
Bailey's Marine Fuels Australia	SI4601785	Premium 95A 14.80L	33.67
	SI4600833	Premium 95A .93L	2.11
	SI4600834	Premium 95A 19.21L	43.70
<b>Bailey's Marine Fuels Australia Total</b>			<b>79.48</b>
Ixom Operations Pty Ltd	6708612	Chlorine	209.55
	6707990	Chlorine	642.94
	6707989	Chlorine	3,802.08
<b>Ixom Operations Pty Ltd Total</b>			<b>4,654.57</b>
SEEK Limited	700084671	Additional Ads Contract	3,227.29
<b>SEEK Limited Total</b>			<b>3,227.29</b>
Construction Training Fund	195465-F0C7J3	CTF Levy Collection - August 2023.	16,321.88
<b>Construction Training Fund Total</b>			<b>16,321.88</b>
Josh Byrne & Associates Pty Ltd	3259	Eastern Foreshore South Progress Claim	9,315.85
	3258	Eastern Foreshore Progress Claim	96,261.66
<b>Josh Byrne &amp; Associates Pty Ltd Total</b>			<b>105,577.51</b>
Diesel Remap & Dyno	DRD3500	Flashing Amber Beacons	1,213.00
	DRD3205	Roof Rack and Brackets	5,800.00
	DRD3513	Beacons, Roof Rack	3,028.00
<b>Diesel Remap &amp; Dyno Total</b>			<b>10,041.00</b>
Leianne Kaye Robertson	8	Yoga Classes 29/8/23 & 5/9/23	164.90
	9	Yoga Classes 8/9/23 - 19/9/23	329.80
<b>Leianne Kaye Robertson Total</b>			<b>494.70</b>
Mandurah Diesel	75748	Carry Out Service MH9042A	638.55
	75758	Carry Out Service MH686N	1,188.65
	75835	Service MH5603A	566.75
	75809	Service Plate Compactor	1,227.95
	75708	Service Hino MH254U	758.75
	75682	Service to Hino MH136V	602.60
<b>Mandurah Diesel Total</b>			<b>4,983.25</b>
Aussie Natural Spring Water	2781542	Bottled Water - Rangers	33.75
	2864769	Bottled Water - Rangers	33.75

Creditor	Invoice number	Narration	Total
<b>Aussie Natural Spring Water Total</b>			<b>67.50</b>
Mandurah Indoor Plant Hire	5137	Indoor Plant Hire - Rangers July 2023	15.40
	45	Indoor Plant Hire Library August 2023	24.00
	5143	Indoor Plant Maintenance MARC Aug 2023	33.00
	5147	Indoor Plant Hire Rangers Aug 2023	15.40
	5142	Indoor Plant Hire Admin Aug 2023	121.00
	5144	Indoor Plant Maintenance IT/Civic Aug 23	22.00
	5146	Indoor Plant Hire Marina August 2023	11.00
<b>Mandurah Indoor Plant Hire Total</b>			<b>241.80</b>
Michel Smash Repairs Pty Ltd	31034	Towing Charge 21 Waterlily to Ops Centre	99.00
	31033	Towing Charge from 11 Rafferty Roa	99.00
	33590	Pull Transit from Bog Falcon Skatepark	99.00
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>297.00</b>
West Coast Waste Pty Ltd	11892441	Mixed Construction Waste	457.60
<b>West Coast Waste Pty Ltd Total</b>			<b>457.60</b>
Aslab Pty Ltd	25057	Subbase and basecourse testing	10,200.96
<b>Aslab Pty Ltd Total</b>			<b>10,200.96</b>
Alan Tormey Brickpaving & Earthmoving	206	Paving, Tree Removal Gibson Street	578.60
	209	Gibson St Paving	495.00
<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>			<b>1,073.60</b>
TJ Depiazzi & Sons	130873	Tree Mulch Jester Parkway Reserve	1,919.50
	130874	Tree Mulch Greenhouse Park	5,758.50
	130853	Mulch Delivery McLennan Park	767.80
	130872	Tree Mulch Delivery MARC	1,919.50
	130811	Tree Mulch Milgar St Reserve	3,839.00
	130934	Mulch Delivery	8,101.50
	131262	Softfall Pine Chip	1,048.25
	131263	Mulch	8,101.50
	131331	3pb Mulch Delivery	4,050.75
<b>TJ Depiazzi &amp; Sons Total</b>			<b>35,506.30</b>
Graphic Art Mart	GSSI0988488	Stickers Vinyl Print	349.61
	GSSI0987736	Signage Vinyl	3,057.79
<b>Graphic Art Mart Total</b>			<b>3,407.40</b>
Vicinity Real Estate Licence Pty Limited	MS65799	Vacant Shop 1/10/23 - 31/10/23	1,048.66
	MS65617	Mandurah Arts Festiva 15/9/23 - 16/10/23	8,316.00
<b>Vicinity Real Estate Licence Pty Limited Total</b>			<b>9,364.66</b>
Learning Seat	6477019455	Litmos Pro 1/9/23 - 30/9/23	3,079.27
<b>Learning Seat Total</b>			<b>3,079.27</b>
Solomons Flooring	103599	Repairs to Vinyl in Aztec Shed	600.00
	103600	Supply & Install Vinyl Flooring	3,400.00
	103690	Repair Venetian Blind Ormsby Terrace	75.00
	103956	Roller Blinds at Falcon Family Centre	2,050.00
	103957	Replace curtain tracks at Falcon Family	100.00
	103834	Venetian blind at Depot	180.00
	103700	Replace blinds at MSSF	475.00
	103788	Roller Blinds at MARC	500.00
<b>Solomons Flooring Total</b>			<b>7,380.00</b>
Stantec Australia Pty Ltd	1925702	Traffic Analysis	9,350.00
	1925704	City Centre Traffic Modelling	5,457.10
	1928150	Eastern Foreshore Carpark Review	4,829.00
<b>Stantec Australia Pty Ltd Total</b>			<b>19,636.10</b>
Terrace Art Framers	36206	Framed Monthly Certificate	85.00
<b>Terrace Art Framers Total</b>			<b>85.00</b>
Sunwest Removals	2948	Removal Costs	1,144.00
<b>Sunwest Removals Total</b>			<b>1,144.00</b>
Ms Kay E Leftwich	535	Data Migration	4,121.89
<b>Ms Kay E Leftwich Total</b>			<b>4,121.89</b>
Tree Management Solutions	1430	Halls Head Country Club Final Report	5,750.00
	1435	Risk assessment 14 Redcliffe Rd	495.00
	1432	Tree Report Louis Dawe Park	3,630.00
<b>Tree Management Solutions Total</b>			<b>9,875.00</b>
Bake-Quip Pty Ltd	134987	Wash Nozzle	76.12
<b>Bake-Quip Pty Ltd Total</b>			<b>76.12</b>
A A Green	1/10/23-21/10/23	Allowances & Fees October 2023	2,141.78
<b>A A Green Total</b>			<b>2,141.78</b>
MAIA Financial Pty Limited		E6TEC64146 Documentation Fee	395.00
		E6TEC64146 Lease 01-Jul-23 to 30-Sep-23	30,867.66
<b>MAIA Financial Pty Limited Total</b>			<b>31,262.66</b>
Drainflow Services Pty Ltd	15235	High Pressure Clean Colonial Court	2,057.00
	15254	High Pressure Jetting of Drains	2,057.00
	15264	High Pressure Clean Sheoak Close	2,321.00
	15325	High Pressure Clean Redgum Close	2,255.00
	15291	High Pressure Clean Sheok Close	1,991.00
	15365	High Pressure Clean Colonial Court	671.00
<b>Drainflow Services Pty Ltd Total</b>			<b>11,352.00</b>
C L Di Prinzio	1/10/23-21/10/23	Fees & Allowances October 2023	2,141.78
<b>C L Di Prinzio Total</b>			<b>2,141.78</b>
Tourism Council WA	8842	Tourism Awards Gala Dinner	2,200.00
<b>Tourism Council WA Total</b>			<b>2,200.00</b>
Kerry Louise Davies	276	Vision Board Journals	260.00
	279	Adventures in Art Workshop	180.00
	283	Adventures in Art Workshops	335.00
<b>Kerry Louise Davies Total</b>			<b>775.00</b>
Western Australia Local Government	SI-007011	Tree Retention Legal Advice	500.00
	SI-007132	Presenting with Confidence Course	638.00
<b>Western Australia Local Government Total</b>			<b>1,138.00</b>
Relationships Australia WA Inc	421510	Counselling 18/8/23	198.00
	421098	Counselling 10/8/23	176.00
	421532	Counselling 18/8/23	198.00
	421546	Counselling 18/8/23	198.00
	421913	Intake and assessment 24/8/23	198.00
	421930	Counselling 24/8/23	198.00
	421942	Counselling 25/8/23	198.00
	421983	Counselling 25/8/23	198.00

Creditor	Invoice number	Narration	Total
Relationships Australia WA Inc	422135	Counselling 29/8/23	198.00
	422148	Counselling 29/8/23	198.00
<b>Relationships Australia WA Inc Total</b>			<b>1,958.00</b>
Cr Daniel Wilkins	1/10/23-31/10/23	Fees & Allowances October 2023	3,038.33
<b>Cr Daniel Wilkins Total</b>			<b>3,038.33</b>
Hodge Collard Preston Architects	402303	Concept Roof Design Civic Building Roof	14,685.00
	402304	Cost Estimate Report	8,167.50
	362301	MPAC Consultancy	78,963.50
<b>Hodge Collard Preston Architects Total</b>			<b>101,816.00</b>
Fuji Xerox Australia	ION7237	Copy Paper - Depot	98.41
	CV793125	Contract 130683	263.53
<b>Fuji Xerox Australia Total</b>			<b>361.94</b>
West Coast Auto Airconditioning Pty Ltd	11182	Forklift MH2258B Not Starting	365.00
<b>West Coast Auto Airconditioning Pty Ltd Total</b>			<b>365.00</b>
Flexi Staff Pty Ltd	12363 B	Labourer Parks & Gardens	1,978.46
	12530	Labour Hire 28/8/23 - 31/8/23	1,980.33
	12690	Labour Hire 4/9/23 - 8/9/23	2,473.08
	11691	Labour Hire 24/7/23 - 27/7/23	1,978.46
	12818	Labour Hire 11/9/23 - 14/9/23	1,980.33
	12363 A	Labour Hire 21/8/23 - 25/8/23	2,473.07
<b>Flexi Staff Pty Ltd Total</b>			<b>12,863.73</b>
Tool Kit Depot	12-04-00006017	Milwaukee M18 FUEL 210mm Table Saw	1,149.00
<b>Tool Kit Depot Total</b>			<b>1,149.00</b>
T-Quip	120344 #3	Side Broom (Ref Credit 120827)	1,400.00
	120467 #26	Deck Lift Switches	285.35
	120586 #26	Side Brooms (Wire/Poly)	1,480.00
	120778 #26	Hopper Trolley	3,508.60
<b>T-Quip Total</b>			<b>6,673.95</b>
The Cat Haven	CH060829	Collection/Trapping Fee	272.25
<b>The Cat Haven Total</b>			<b>272.25</b>
A H Ziliani	1/10/23-21/10/23	Fees & Allowances October 2023	2,141.78
<b>A H Ziliani Total</b>			<b>2,141.78</b>
Westwater	WS0896	Mandurah UV Service	14,864.96
<b>Westwater Total</b>			<b>14,864.96</b>
Prestige Products	112563	Brown Paper Bags	338.76
<b>Prestige Products Total</b>			<b>338.76</b>
Peel H2O Solutions	236976	Camlock	9.00
<b>Peel H2O Solutions Total</b>			<b>9.00</b>
Sunny Industrial Brushware	27506	Power Broom Slats	896.50
<b>Sunny Industrial Brushware Total</b>			<b>896.50</b>
Nightlife Music Pty Ltd	712698	Nightlife Subscription 1/10/23-31/10/23	401.15
<b>Nightlife Music Pty Ltd Total</b>			<b>401.15</b>
Omnicom Media Group Australia Pty Ltd	1645114	T21-2023 Recreation Centre	272.58
	1645119	T21-2023 Recreation Centre	365.94
	1656324	Skating in Mandurah	941.60
	1645108	Partnership Grants - Community	1,179.97
	1656325	Partnership Grants - Community	728.20
	1656334	Rates Advert	728.20
<b>Omnicom Media Group Australia Pty Ltd Total</b>			<b>4,216.49</b>
KD & TH Stack	653	Welcome to Country KTK 14/9/23	650.00
	658	Smoking Ceremony Gnoonie Cup	300.00
<b>KD &amp; TH Stack Total</b>			<b>950.00</b>
Benjamin Oakden	64581	Reimburse TAFE Parking	13.12
	64142	Reimburse TAFE Parking	13.12
<b>Benjamin Oakden Total</b>			<b>26.24</b>
BJ Marsh Pty Ltd	836	Cinema Retaining Wall	968.00
<b>BJ Marsh Pty Ltd Total</b>			<b>968.00</b>
Peel Motors Pty Ltd	1424286	Service 90,000km MH1224B	611.00
<b>Peel Motors Pty Ltd Total</b>			<b>611.00</b>
Mandurah Dry Cleaning	61	Table Cloths	160.00
<b>Mandurah Dry Cleaning Total</b>			<b>160.00</b>
Mandurah Builders Scaffold	66574	Lockjoint Pathform, Flexiform	1,309.00
<b>Mandurah Builders Scaffold Total</b>			<b>1,309.00</b>
Docushred Company	70157	Security Bin Exchange - Southern Ops	47.30
<b>Docushred Company Total</b>			<b>47.30</b>
Hamiltons Landscape Supplies	20344	Special Lawn Mix Lakelands School	209.00
<b>Hamiltons Landscape Supplies Total</b>			<b>209.00</b>
MA Barron & LM Hawton	1121	Training & Development	500.00
<b>MA Barron &amp; LM Hawton Total</b>			<b>500.00</b>
The Trustee for Smith Family Trust	287	Volunteer Workshop	1,386.00
<b>The Trustee for Smith Family Trust Total</b>			<b>1,386.00</b>
Forward Thinkers International Pty Ltd	7	CBD Sweep - 7 Days	4,951.93
	14	CBD Sweep 11/9/23 - 17/9/23	4,951.93
	8	CBD Sweep	4,951.93
	11	CBD Sweep	4,951.93
<b>Forward Thinkers International Pty Ltd Total</b>			<b>19,807.72</b>
Living Turf	120240/01	Tribeca Fungicide 2.5L	1,144.00
<b>Living Turf Total</b>			<b>1,144.00</b>
KDB Electrical	1637	Install socket outlets at Depot	396.55
	1673	Change rooms exhaust fans	3,131.70
	1678	Sauna Works	770.00
	1676	Replace led lights 1 Bertolo Dr	194.70
	1675	Leisure Spa Emergency Button	181.50
	1674	Outside lighting at MARC	121.00
	1677	Lights MARC Outside Pool	2,490.40
<b>KDB Electrical Total</b>			<b>7,285.85</b>
Hereripene Williams	STUDY ASSISTANCE	Study Assistance Unit Cost	146.25
<b>Hereripene Williams Total</b>			<b>146.25</b>
Vitality Works	AR013454	Sustainability Day 15th August	1,210.00
<b>Vitality Works Total</b>			<b>1,210.00</b>
John Tonkin College (MET Campus)	20887	Student Aspiration Incentive Program	2,500.00
<b>John Tonkin College (MET Campus) Total</b>			<b>2,500.00</b>
Talis Consultants Pty Ltd	29538	Tims Thicket Decommissioning Plan	2,505.25
	29044	Mandurah RDC	13,200.00

Creditor	Invoice number	Narration	Total
<b>Talis Consultants Pty Ltd Total</b>			<b>15,705.25</b>
Position Partners	PSI-042506	Magnet Office 26/9/23 - 25/9/24	4,708.00
	PSI-043957	Myzox Rugged Lps Prism	2,645.50
<b>Position Partners Total</b>			<b>7,353.50</b>
Jason Signmakers	31755	Street Sign Brackets	397.32
	32191	No Stopping/No Parking	297.92
	31569	Bus Shelter Repairs Yindana Blvd	959.08
<b>Jason Signmakers Total</b>			<b>1,654.32</b>
Occuhealth Pty Ltd	27411	Respirator Fitting	90.00
	27353	Respirator Fitting	90.00
	26504	Respirator Fitting	90.00
	27358	Respirator Fitting	90.00
<b>Occuhealth Pty Ltd Total</b>			<b>360.00</b>
Jesse Gordon	PARKING 10/8/23	Reimbursement for Parking 10/8/23	13.12
	PARKING 3/8/23	Reimbursement for Parking	13.12
	64551	Parking 7/9/23	13.12
	PARKING 31/8/23	Parking Reimbursement 31/8/23	26.75
	35912	Parking 21/9/23	13.12
	56347	Parking 14/9/23	13.12
	PARKING 24/8/23	Reimbursement for Parking 24/8/23	13.12
<b>Jesse Gordon Total</b>			<b>105.47</b>
Amy Holdaway	AUG 2023	CASM Gift Shop Sales - August 2023.	36.00
<b>Amy Holdaway Total</b>			<b>36.00</b>
South Mandurah Tennis Club	38650	Refund of Bond - Booking of	500.00
<b>South Mandurah Tennis Club Total</b>			<b>500.00</b>
Mandurah Isuzu Ute	IASS97946	Supply/Fit Mats & Seat Covers	1,341.00
	IACS97672	105,000km Service MH7534A	632.15
	IASS98343	15,000km Service MH7353B	548.50
<b>Mandurah Isuzu Ute Total</b>			<b>2,521.65</b>
Jacksons Drawing Supplies Pty Ltd	23-00078151	Art Supplies - RT Kids	126.80
<b>Jacksons Drawing Supplies Pty Ltd Total</b>			<b>126.80</b>
Project Shade Solutions	3529B	Heavy Duty Umbrellas	8,923.75
<b>Project Shade Solutions Total</b>			<b>8,923.75</b>
Kellie Wilson	2287	Materials for Fun Run	27.70
	FUN RUN EXPENSES	Catering for Fun Run	269.75
<b>Kellie Wilson Total</b>			<b>297.45</b>
Universal Marina Systems WA Pty Ltd	1199	Design, Construct & Install	41,940.79
	1211	Paddle Craft Launch at Riverside Gardens	46,498.49
<b>Universal Marina Systems WA Pty Ltd Total</b>			<b>88,439.28</b>
AWB Building Co	119118	Works at Vanda Pass	19,314.63
<b>AWB Building Co Total</b>			<b>19,314.63</b>
BM & RV Waters	14760	Green Waste Disposal	154.00
	14865	Topsoil Disposal	55.00
	14774	Supply Fill Sand to	2,185.92
<b>BM &amp; RV Waters Total</b>			<b>2,394.92</b>
Mandurah Pest Control	49519	Pest Treatment BDYC	132.00
	49188	Termite Inspections 75 Mandurah Tce	113.30
<b>Mandurah Pest Control Total</b>			<b>245.30</b>
4Park Pty Ltd	61759	Playground Equipment	38,500.00
	61780	Supply & Install New Playground	49,500.00
	61778	Supply & Install New Playground	57,200.00
	61912	Freight for slide	275.00
<b>4Park Pty Ltd Total</b>			<b>145,475.00</b>
Mandurah Men's Shed	10033	Pine bases and round rollers	100.00
	10037	Smartygrants 2023	3,000.00
<b>Mandurah Men's Shed Total</b>			<b>3,100.00</b>
Mandurah Graphics	9170	memories of the Mall - Smart St	1,214.40
<b>Mandurah Graphics Total</b>			<b>1,214.40</b>
MPL Laboratories	P011019	Street Sweepings	386.38
	P023563	Street Sweepings	226.29
<b>MPL Laboratories Total</b>			<b>612.67</b>
Port Mandurah Removals	4996	Removal Costs - Museum	173.80
<b>Port Mandurah Removals Total</b>			<b>173.80</b>
Equigroup Pty Limited		Equigroup Leases 1/6/2023-31/8/2023	133,544.66
<b>Equigroup Pty Limited Total</b>			<b>133,544.66</b>
Claire Astley Pannell	44	RT Kids Classes 13/9/23	280.00
<b>Claire Astley Pannell Total</b>			<b>280.00</b>
Dependable Laundry Solutions	DI202321462	Commercial Stack Washers	14,437.50
<b>Dependable Laundry Solutions Total</b>			<b>14,437.50</b>
Murray House Resource Centre	11001	Work Safe Health & Safety Rep Course	935.00
	11004	Work Safe Refresher Course	200.00
	11003	Work Safe Refresher Course	200.00
	11002	Work Safe Refresher Course 23/10/23	200.00
<b>Murray House Resource Centre Total</b>			<b>1,535.00</b>
Australian Institute Of Management WA	7152897	Change Management 1/8/23	5,208.50
<b>Australian Institute Of Management WA Total</b>			<b>5,208.50</b>
Tanya Karen Cummins	JUNE 2023	CASM Gift Shop Sales - June 2023.	19.20
<b>Tanya Karen Cummins Total</b>			<b>19.20</b>
Falcon Vet	615688	Gabapentin Tablets -Colin	23.06
<b>Falcon Vet Total</b>			<b>23.06</b>
Peel Scape Solutions	23992	Retic at Tara/Leura St	440.00
<b>Peel Scape Solutions Total</b>			<b>440.00</b>
Waynes Windscreens	104381	Windscreen to MH3595B	801.10
	104424	Install frosting at Admin Foyer	544.50
<b>Waynes Windscreens Total</b>			<b>1,345.60</b>
West Coast Radio Pty Ltd	39215-2	Radio Bulk Advertising	5,500.00
<b>West Coast Radio Pty Ltd Total</b>			<b>5,500.00</b>
Street Hassle Events	2464	Mandurah Arts Festival	16,500.00
<b>Street Hassle Events Total</b>			<b>16,500.00</b>
Wren Oil	157020	Oil Waste Disposal	16.50
<b>Wren Oil Total</b>			<b>16.50</b>
Direct Communications Pty Ltd	116938	Tait VHF Portable Radio & Charger	1,421.20
	116983	Service Two Way Radios	702.90
	117069	Labour Repairs	495.00

Creditor	Invoice number	Narration	Total
Direct Communications Pty Ltd	117070	Portable Radio	1,117.60
<b>Direct Communications Pty Ltd Total</b>			<b>3,736.70</b>
Eleanor Lois Moody	202312	Illustrations for Postcards	1,200.00
<b>Eleanor Lois Moody Total</b>			<b>1,200.00</b>
Down to Earth Training	38996	Basic Worksite Traffic Management	800.00
	39066	Chainsaw Training 30/8/23	540.00
<b>Down to Earth Training Total</b>			<b>1,340.00</b>
City of Mandurah Municipal Fund	166874	Rates & Rubbish Charge	4,822.84
	105427	Rates 95A Park Road	3,754.59
	520039 23	Refuse Service MOM Chalets	35,466.91
	110823 23	Refuse Service	607.00
	637056 23	Rubbish Service 89 Allnutt Street	3,293.42
<b>City of Mandurah Municipal Fund Total</b>			<b>47,944.76</b>
Mrs Stacy Dhu	138146614	ADSL Reimbursement	89.99
<b>Mrs Stacy Dhu Total</b>			<b>89.99</b>
Moore Australia (WA) Pty Ltd	3746	Nuts and Bolt Workshop	1,155.00
<b>Moore Australia (WA) Pty Ltd Total</b>			<b>1,155.00</b>
Mandurah Trophies	36	AFL Top Tipper Trophy	95.00
<b>Mandurah Trophies Total</b>			<b>95.00</b>
Marlbroh Bingo Enterprises	41667	Bingo Supplies	1,183.05
<b>Marlbroh Bingo Enterprises Total</b>			<b>1,183.05</b>
Elec Power Technologies	703848	Powershield Centurion	1,812.80
<b>Elec Power Technologies Total</b>			<b>1,812.80</b>
Lazy Janes	97	Morning Tea - Repair Cafe	220.00
<b>Lazy Janes Total</b>			<b>220.00</b>
M & B Sales	229906	Door for Breakwater Parade Ablution	215.80
	20177244	Door for Madora Bay Ablution	352.23
	229230	Blockboard Duracote	380.38
	20183055	Blockdoor Duracote	431.60
<b>M &amp; B Sales Total</b>			<b>1,380.01</b>
Hip Pocket Workwear & Safety	353503	Orange Scarves	264.24
<b>Hip Pocket Workwear &amp; Safety Total</b>			<b>264.24</b>
South West Trailers	15801	Bearings, Dust Caps	118.80
<b>South West Trailers Total</b>			<b>118.80</b>
Datacom Systems (AU) Pty Ltd	1404277	Microsoft 365 25/6/23 - 24/7/23	9,740.48
	1409497	FortiSwitch Annual Support	799.40
<b>Datacom Systems (AU) Pty Ltd Total</b>			<b>10,539.88</b>
Peel Football & Netball League	REFUND OVERPAID FEES	Refund for Overpaid Invoices	803.00
<b>Peel Football &amp; Netball League Total</b>			<b>803.00</b>
Zip Heaters (Aust) Pty Ltd	4110444	Repairs to Zip Hydroboil	383.90
<b>Zip Heaters (Aust) Pty Ltd Total</b>			<b>383.90</b>
Coles Group Limited	CGC1087951	Gift Cards	26,414.85
<b>Coles Group Limited Total</b>			<b>26,414.85</b>
Kustom Engineering Pty Ltd	230634	DRAINS Software 10/6/23 - 10/6/24	2,091.10
<b>Kustom Engineering Pty Ltd Total</b>			<b>2,091.10</b>
Roz D'Raine Photography	14	Shelter Exhibition Launch Photography	382.50
<b>Roz D'Raine Photography Total</b>			<b>382.50</b>
State Library of Western Australia	RI036025	Better Beginnings Invoicing 2023-24	4,994.00
<b>State Library of Western Australia Total</b>			<b>4,994.00</b>
Trophies 4U	13624	Medals	151.20
<b>Trophies 4U Total</b>			<b>151.20</b>
Mandurah Plastics Pty Ltd	9608	White ACM Sheet	66.00
<b>Mandurah Plastics Pty Ltd Total</b>			<b>66.00</b>
Christopher Ryder	21092023	DJ Hire	580.00
<b>Christopher Ryder Total</b>			<b>580.00</b>
Priority 1 Fire and Safety Pty Ltd	469	Breathing Apparatus Training	1,980.00
<b>Priority 1 Fire and Safety Pty Ltd Total</b>			<b>1,980.00</b>
Sheila Michele McNeill	JUNE 2023	CASM Gift Shop Sales - June 2023.	39.20
<b>Sheila Michele McNeill Total</b>			<b>39.20</b>
IPWEA	R53162	Professional Certificate AMP	3,542.00
<b>IPWEA Total</b>			<b>3,542.00</b>
Florida Beach Pty Ltd	734564	Rates Refund - Dandaragan Drive	8,526.60
<b>Florida Beach Pty Ltd Total</b>			<b>8,526.60</b>
Business News Pty Ltd	1489	Subscription October 2023	13,167.00
<b>Business News Pty Ltd Total</b>			<b>13,167.00</b>
Midalia Steel	64323503	Duragalplus RHS	509.54
	64315713	Gal Pipe	163.82
<b>Midalia Steel Total</b>			<b>673.36</b>
Hi Def Installations	HDI23120901	Wall Mount TV	865.00
<b>Hi Def Installations Total</b>			<b>865.00</b>
LPD Surveys	3101	Lot 924 Dandaragan Drive	1,971.09
<b>LPD Surveys Total</b>			<b>1,971.09</b>
Riding for Disabled Ass Murray Mandurah	24	Club Connect Club Grant	500.00
<b>Riding for Disabled Ass Murray Mandurah Total</b>			<b>500.00</b>
Lakelands Primary School P&C Association	20234	Community grant	3,000.00
<b>Lakelands Primary School P&amp;C Association Total</b>			<b>3,000.00</b>
Public Libraries Western Australia	403	PLWA Membership Cat 4	1,000.00
<b>Public Libraries Western Australia Total</b>			<b>1,000.00</b>
Hames Sharley	WA016466	MPAC Fly Tower External Design Project	45,496.00
<b>Hames Sharley Total</b>			<b>45,496.00</b>
QED Environmental	254154	Asbestos Sample Testing	845.90
<b>QED Environmental Total</b>			<b>845.90</b>
KW Services (WA) Pty Ltd	3828	RMI/90 day inspection	346.50
	3829	RMI/90 day inspection	396.00
<b>KW Services (WA) Pty Ltd Total</b>			<b>742.50</b>
Lockdown Security Solutions	12872	Monitoring - Quarterly	858.00
	13012	Service Alarm at Cemetery	305.00
<b>Lockdown Security Solutions Total</b>			<b>1,163.00</b>
Rockwater Pty Ltd	17659	Geothermal System Servicing	563.75
<b>Rockwater Pty Ltd Total</b>			<b>563.75</b>
Tangent Nominees Pty Ltd	11972	Refund: BA Permit 123013 - 9 Medina Way,	1,160.52
<b>Tangent Nominees Pty Ltd Total</b>			<b>1,160.52</b>
Powerlyt Group Pty Ltd	2378	Peel St Design	2,614.15
	2379	WANjeep St Lighting Design	2,083.13

Creditor	Invoice number	Narration	Total
Powerlyt Group Pty Ltd	2365	Old Coast lighting audit	379.50
<b>Powerlyt Group Pty Ltd Total</b>			<b>5,076.78</b>
The Mucky Duck Bush Band	150923	Bush Dance 15/9/23	1,400.00
<b>The Mucky Duck Bush Band Total</b>			<b>1,400.00</b>
Events Deluxe Australia Pty Ltd	1186	WA Corporate QuizzaMe	1,001.00
<b>Events Deluxe Australia Pty Ltd Total</b>			<b>1,001.00</b>
Cora Bike Rack Pty Ltd	64043	Bike Parking	2,629.00
<b>Cora Bike Rack Pty Ltd Total</b>			<b>2,629.00</b>
LGIS	051-903429	Public & Products Liability	1,507.00
<b>LGIS Total</b>			<b>1,507.00</b>
Jtagz Pty Ltd	27763	WrapStraps	2,816.00
<b>Jtagz Pty Ltd Total</b>			<b>2,816.00</b>
Galvins Plumbing Supplies	932082	Concrete Soakwell and Cover	226.93
<b>Galvins Plumbing Supplies Total</b>			<b>226.93</b>
North Mandurah Junior Football Club	1932181	Refund Alcohol Permit	37.00
<b>North Mandurah Junior Football Club Total</b>			<b>37.00</b>
Tint A Car Mandurah	TACMAN31113	City Maintenance Office Window Tint	660.00
<b>Tint A Car Mandurah Total</b>			<b>660.00</b>
Best Friends Music Duo	33	Seniors Concert 6/9/23	250.00
<b>Best Friends Music Duo Total</b>			<b>250.00</b>
The Sebel Mandurah	1007406	Workshop 30/8/23	2,522.25
<b>The Sebel Mandurah Total</b>			<b>2,522.25</b>
Scott Hollow	1566	2nd Instalment Event Attraction	733.33
<b>Scott Hollow Total</b>			<b>733.33</b>
National Storage (Operations) Pty Ltd	87163103	Storage Rent 23/10/23 - 22/4/24	3,030.00
	87163104	Storage Rent 23/10/23 - 22/4/24	3,006.00
<b>National Storage (Operations) Pty Ltd Total</b>			<b>6,036.00</b>
Subaru Mandurah	28758	Single Rubber	49.58
<b>Subaru Mandurah Total</b>			<b>49.58</b>
Julie Diane Smith	AUG 2023	CASM Gift Shop Sales - August 2023.	36.00
<b>Julie Diane Smith Total</b>			<b>36.00</b>
Tenderlink	872229	Tender/ ETB's	184.80
	571473	7 Public Tenders	1,293.60
<b>Tenderlink Total</b>			<b>1,478.40</b>
Panthers Netball Club	8814	Bond Return: Hire of Main Hall at	550.00
<b>Panthers Netball Club Total</b>			<b>550.00</b>
Amanda Susan Harris	AUG 2023	CASM Gift Shop Sales - August 2023.	19.20
<b>Amanda Susan Harris Total</b>			<b>19.20</b>
Narelle Hodges	OFFICEWORKS	Stationery for Support Cards	138.40
<b>Narelle Hodges Total</b>			<b>138.40</b>
Jodiann Villeneuve	AUG 2023	CASM Gift Shop Sales - August 2023.	62.40
<b>Jodiann Villeneuve Total</b>			<b>62.40</b>
City of Fremantle	132354	Grant - Library Craft Program	100.00
<b>City of Fremantle Total</b>			<b>100.00</b>
Julian Clavijo Soto	235	Mural Art Works Mandurah Library	12,174.80
<b>Julian Clavijo Soto Total</b>			<b>12,174.80</b>
Callum Markham	1	Guest Speaker	150.00
<b>Callum Markham Total</b>			<b>150.00</b>
Jasman Enterprises Pty Ltd	28305	Spray Gun	151.80
<b>Jasman Enterprises Pty Ltd Total</b>			<b>151.80</b>
The Good Guys	D0731272984	Combo Wash Tower/Dryer	4,581.00
<b>The Good Guys Total</b>			<b>4,581.00</b>
Flics Kitchen	166	Secret Sounds of the City Vouchers	370.00
<b>Flics Kitchen Total</b>			<b>370.00</b>
WA Rangers Association	CM23021	2023 Professional Development Conference	3,600.00
<b>WA Rangers Association Total</b>			<b>3,600.00</b>
Mandurah Towing Service	B6964	Tow Mazda from Stock Road	132.00
<b>Mandurah Towing Service Total</b>			<b>132.00</b>
Xanthe Turner	RTK0003	RT Kids Art Classes 15/9/23	120.00
	RTK0004	Facilitation of RT Kids Classes	120.00
<b>Xanthe Turner Total</b>			<b>240.00</b>
Department of Biodiversity, Conservation	103287	Giants Thrombolites Trail Repair	9,000.00
<b>Department of Biodiversity, Conservation Total</b>			<b>9,000.00</b>
Saji Sue Bowden	8361	Bond Return: Cat TRap Hire.	130.00
<b>Saji Sue Bowden Total</b>			<b>130.00</b>
Coates Hire	22576689	Lighting Tower 30/6/23 - 31/7/23	11,283.77
	22688592	Lighting Tower 31/7/23 - 15/8/23	5,459.88
	22688595	Lighting Tower 15/8/23 - 31/8/23	5,823.87
<b>Coates Hire Total</b>			<b>22,567.52</b>
BCA Consultants (WA) Pty Ltd	37668	Mechanical Services Site Inspection	4,290.00
	37667	Reading Cinema AC Replacement	792.00
	37675	Library AC Replacement	1,782.00
<b>BCA Consultants (WA) Pty Ltd Total</b>			<b>6,864.00</b>
Inflatable Entertainment Perth Pty Ltd	522	Bubble Soccer 26/9/23	935.00
<b>Inflatable Entertainment Perth Pty Ltd Total</b>			<b>935.00</b>
Western Force	SI-001332	Western Force v Cheetahs	7,700.00
<b>Western Force Total</b>			<b>7,700.00</b>
Angela Rossen	359	Biodiversity Workshop	440.00
<b>Angela Rossen Total</b>			<b>440.00</b>
Truckline	8771368	Replace Turntable, Air Dryer Repair	2,493.26
<b>Truckline Total</b>			<b>2,493.26</b>
ID Consulting	15128	Annual Subscription from August 2023	51,893.06
<b>ID Consulting Total</b>			<b>51,893.06</b>
Scott Printers Pty Ltd	173919	Mandurah Arts Festival Program	3,198.80
<b>Scott Printers Pty Ltd Total</b>			<b>3,198.80</b>
Raeco	590473	Duraseal Gloss, Spine Labels	422.63
<b>Raeco Total</b>			<b>422.63</b>
Eco Environmental	51781	Proactive 12V Twister Well Pump	625.52
<b>Eco Environmental Total</b>			<b>625.52</b>
Adept Photo Booths	1989-001	Open Booth - 3 Hour Package	349.50
<b>Adept Photo Booths Total</b>			<b>349.50</b>
Timothy Hartland	TERM 2 MASTER OF BUSINESS	Reimbursement for Term 2	3,210.00
<b>Timothy Hartland Total</b>			<b>3,210.00</b>
Bolinda Digital Pty Ltd	176194	E Audio Books	1,020.14

Creditor	Invoice number	Narration	Total
Bolinda Digital Pty Ltd	183488	Audio and eBooks	1,026.81
<b>Bolinda Digital Pty Ltd Total</b>			<b>2,046.95</b>
CoreLogic Asia Pacific	3450449	Cordell Platinum 1/9/23-31/8/24	2,983.20
<b>CoreLogic Asia Pacific Total</b>			<b>2,983.20</b>
Mandurah Mazda	RI21501527	New Mazda CX5 Wagon MH9949B	36,194.28
<b>Mandurah Mazda Total</b>			<b>36,194.28</b>
The Milky Monster	32029062	Unlimited single cones	750.00
<b>The Milky Monster Total</b>			<b>750.00</b>
John Tonkin College Education Support	560	Exhibitor Display	100.00
<b>John Tonkin College Education Support Total</b>			<b>100.00</b>
Burgess Rawson	19312	Licence Preparation Fees	550.00
<b>Burgess Rawson Total</b>			<b>550.00</b>
Peel Development Commission	8400036	Aged Care Centre of Excellence	104,913.00
<b>Peel Development Commission Total</b>			<b>104,913.00</b>
ABCO Products Pty Ltd	897484	Service and Repairs	165.87
<b>ABCO Products Pty Ltd Total</b>			<b>165.87</b>
Committee for Perth Limited	3208	Annual Bronze Membership	7,260.00
<b>Committee for Perth Limited Total</b>			<b>7,260.00</b>
Halls Head College	22552	Student Aspiration Incentive Program	2,500.00
<b>Halls Head College Total</b>			<b>2,500.00</b>
D J Pember	WALGA AWARDS	Travel & Accommodation	310.25
<b>D J Pember Total</b>			<b>310.25</b>
Eurotech Group Pty Ltd	132987	Heat Gun, Wire Stakes	852.34
<b>Eurotech Group Pty Ltd Total</b>			<b>852.34</b>
Exclusive Parts	213176	Linear Actuator	595.56
<b>Exclusive Parts Total</b>			<b>595.56</b>
Perth Reptile Company	2023037	Educational Reptile Presentations 14/9/2	990.00
<b>Perth Reptile Company Total</b>			<b>990.00</b>
Brody Parkey	1	Guest Speaker	150.00
<b>Brody Parkey Total</b>			<b>150.00</b>
Arbor Centre Group Pty Ltd	31318	Root Zone Investigation Works	3,602.50
<b>Arbor Centre Group Pty Ltd Total</b>			<b>3,602.50</b>
Seton Australia Pty Ltd	9354016136	Economy Spill Deck	464.60
	9354084843	Heavy Duty 4 Drum Spill Pallet	885.60
	9354058293	Safe kerb ramp	294.98
<b>Seton Australia Pty Ltd Total</b>			<b>1,645.18</b>
Records & Information Management	1470	Annual rolling subscription -	1,266.00
<b>Records &amp; Information Management Total</b>			<b>1,266.00</b>
Westbooks	337542	Books - Mandurah	296.09
<b>Westbooks Total</b>			<b>296.09</b>
Casey Lister	51	Seed Saving Workshop	990.00
<b>Casey Lister Total</b>			<b>990.00</b>
Emmett Rose Aster	9123	Instalment 1	1,200.00
<b>Emmett Rose Aster Total</b>			<b>1,200.00</b>
Heart in Hospitality Pty Ltd	114008	Catering - KTK	1,619.20
<b>Heart in Hospitality Pty Ltd Total</b>			<b>1,619.20</b>
Bollig Design Group Pty Ltd	2181/F14	Dawesville Community Centre	31,487.50
<b>Bollig Design Group Pty Ltd Total</b>			<b>31,487.50</b>
Speedo Australia Pty Ltd	98722243	Swim School Bathers	1,491.60
<b>Speedo Australia Pty Ltd Total</b>			<b>1,491.60</b>
AD Engineering International Pty Ltd	591	Quarterly 4G Services Marina Parking	2,112.00
<b>AD Engineering International Pty Ltd Total</b>			<b>2,112.00</b>
Peel Bus Hire & Charters	6824	Bus Hire 15/9/23	1,500.00
<b>Peel Bus Hire &amp; Charters Total</b>			<b>1,500.00</b>
Natsync Environmental	4221	Bee Removal at Henry Sutton Park	497.00
<b>Natsync Environmental Total</b>			<b>497.00</b>
Truck Centre (WA) Pty Ltd	5116747	Adblue, hose	2,105.82
<b>Truck Centre (WA) Pty Ltd Total</b>			<b>2,105.82</b>
West Australian Newspapers	587733 11/9/23	News Delivery - Falcon Library	181.20
	578468 11/9/23	News Delivery Mandurah Library	181.20
	809285 25/8/23	New Delivery 25/8/23 - 17/11/23	106.80
<b>West Australian Newspapers Total</b>			<b>469.20</b>
IPWEA WA	LCNM97M22RY	Asset Management Workshop	150.00
<b>IPWEA WA Total</b>			<b>150.00</b>
The Stage Door Pty Ltd	REC1468	52 x Tickets Secret Sounds Event	520.00
<b>The Stage Door Pty Ltd Total</b>			<b>520.00</b>
Sushi Master	277457	Sushi	215.85
	277982	Assorted Sushi	159.80
<b>Sushi Master Total</b>			<b>375.65</b>
Dawesville RSL	2	Partnership Fund	1,500.00
<b>Dawesville RSL Total</b>			<b>1,500.00</b>
Murray Medical Centre	1038081	Surgery Consultation	154.00
<b>Murray Medical Centre Total</b>			<b>154.00</b>
Halls Head Small Animal Clinic	691280	Consultation, Medication	143.90
	692609	Consultation, Medication	642.90
<b>Halls Head Small Animal Clinic Total</b>			<b>786.80</b>
Peel Thunder Football Club	10955	Venue Hire Kids Teaching Kids Seminar	968.00
	11001	Catering - KTK	2,618.00
<b>Peel Thunder Football Club Total</b>			<b>3,586.00</b>
Mandurah City Hire Cars	14462	Vehicle Rental - from 28/08/2023 to 06/0	1,375.00
<b>Mandurah City Hire Cars Total</b>			<b>1,375.00</b>
Mandurah Swimming & Surf Life Saving Club	2283	Club Connect Grant	500.00
<b>Mandurah Swimming &amp; Surf Life Saving Club Total</b>			<b>500.00</b>
Chockers Gutter Cleaning	2253	Clean Gutters SES Building	880.00
	2255	Clean gutters at W&S - Admin	550.00
	2254	Gutter Clean at Dudley Park Bowling	1,650.00
	2252	Clean gutters at Bortolo Pavilion	660.00
<b>Chockers Gutter Cleaning Total</b>			<b>3,740.00</b>
Sealanes (1985) Pty Ltd	5372729	Kitchen Supplies - Seniors	425.36
	5418277	Seniors Kitchen Supplies	496.74
<b>Sealanes (1985) Pty Ltd Total</b>			<b>922.10</b>
DART Group Australia Pty Ltd	55	16 Days in WA Workshop	1,650.00
<b>DART Group Australia Pty Ltd Total</b>			<b>1,650.00</b>
Benchmark Estimating Software	2023-10150	Subscription 1/8/23 - 31/7/24	5,720.00

Creditor	Invoice number	Narration	Total
<b>Benchmark Estimating Software Total</b>			<b>5,720.00</b>
Code Research Pty Ltd	38561	Website Hosting	660.00
<b>Code Research Pty Ltd Total</b>			<b>660.00</b>
Hunsa Smallgoods	323660	Salami, Ham, Pate	25.35
<b>Hunsa Smallgoods Total</b>			<b>25.35</b>
Animal Care Equipment & Services Australia P/L	38149	Freight for Invoice 37886	115.00
<b>Animal Care Equipment &amp; Services Australia P/L Total</b>			<b>115.00</b>
Logical Automation and Integration	241	Inspect Automated Lighting, Repair	275.00
<b>Logical Automation and Integration Total</b>			<b>275.00</b>
Mataya & Nabo	532	Secret Sounds Event	320.00
	1007104	Summit Room Hire, Lunch, Coffee	482.60
<b>Mataya &amp; Nabo Total</b>			<b>802.60</b>
Coastal Lakes College	3304	Student Aspiration Incentive Program	2,750.00
<b>Coastal Lakes College Total</b>			<b>2,750.00</b>
WestFab Welding & Engineering	873	Trailer Repairs V060	67,345.00
	880	V062 dolly repairs	1,100.00
<b>WestFab Welding &amp; Engineering Total</b>			<b>68,445.00</b>
North Metropolitan TAFE	10045689	CIV in Surveying and Spatial I	616.00
<b>North Metropolitan TAFE Total</b>			<b>616.00</b>
Angela Bickerstaffe	3090	Get Well Gift for Graeme Dunnet	48.99
<b>Angela Bickerstaffe Total</b>			<b>48.99</b>
The Trustee for Grow It Local Unit Trust	111	Grow it Local Year 22	15,400.00
<b>The Trustee for Grow It Local Unit Trust Total</b>			<b>15,400.00</b>
Marilyn Wickee	92501LC	Return to Work Form	80.00
<b>Marilyn Wickee Total</b>			<b>80.00</b>
Office of State Revenue	327096	Assessment 327096 L Desborough Redmond	2,802.09
	249159	Assessment 249159 Julie MacNeill	697.64
<b>Office of State Revenue Total</b>			<b>3,499.73</b>
Falcon.io ApS	3441	Extra Users 1/7/23 - 30/6/24	44,551.20
<b>Falcon.io ApS Total</b>			<b>44,551.20</b>
Ronan Freeburn	1042	Headliners Comedy Gala	7,332.60
<b>Ronan Freeburn Total</b>			<b>7,332.60</b>
Examiner Newspapers	38761	Mandurah Arts Festival Advert	550.00
<b>Examiner Newspapers Total</b>			<b>550.00</b>
Jason Robert Lipscombe	9411	Bond Return: Cat TRap Hire.	130.00
<b>Jason Robert Lipscombe Total</b>			<b>130.00</b>
The Alterations Shop	68	Bean Bags	40.00
<b>The Alterations Shop Total</b>			<b>40.00</b>
James Calder	8428	Bond Return: Cat TRap Hire.	130.00
<b>James Calder Total</b>			<b>130.00</b>
Diane Joy Bougourd	7335	Bond Return: Bark Control Hire.	130.00
<b>Diane Joy Bougourd Total</b>			<b>130.00</b>
Research Solutions Pty Ltd	100490	Business Survey 25%	6,934.13
<b>Research Solutions Pty Ltd Total</b>			<b>6,934.13</b>
Turf Care WA Pty Ltd	6832	Rake o Vac Sweeping of Sports Fields	5,280.00
	6919	Turf Renovations	10,340.00
<b>Turf Care WA Pty Ltd Total</b>			<b>15,620.00</b>
Ed Art Supplies	3556942	Posca Pens	183.81
	3558602	Craft Supplies	280.91
<b>Ed Art Supplies Total</b>			<b>464.72</b>
Australian Agribusiness (Holdings) Pty Ltd	24030154	200 x Barmac 18kg	32,296.00
	24031578	Barmac BTI	51,673.60
<b>Australian Agribusiness (Holdings) Pty Ltd Total</b>			<b>83,969.60</b>
Smartech Systems Oceania Pty Ltd	8047717	Ink Cartridges	598.40
<b>Smartech Systems Oceania Pty Ltd Total</b>			<b>598.40</b>
Quality Press	72046	School Holidays Guide	690.80
<b>Quality Press Total</b>			<b>690.80</b>
Parks & Leisure Australia	W20532	Child Friendly Conference	583.00
<b>Parks &amp; Leisure Australia Total</b>			<b>583.00</b>
Peel Chamber of Commerce & Industry	4580	Finalists Announcement Night tickets	210.00
<b>Peel Chamber of Commerce &amp; Industry Total</b>			<b>210.00</b>
Sports Medicine Australia	16706	Sports Taping Workshop	180.00
	16901	Sports Taping Workshop	450.00
<b>Sports Medicine Australia Total</b>			<b>630.00</b>
KCI Industries	175533	Repairs to Slicer	135.00
<b>KCI Industries Total</b>			<b>135.00</b>
Evolve WA	1512	Professional Boundaries	1,550.00
<b>Evolve WA Total</b>			<b>1,550.00</b>
Mower Magic	11782	Service Kubota Front Deck Mower	454.50
	11787	Service Front Deck Mower	845.85
	11788	Service Toro Front Deck Mower	562.50
	11784	Service Toro Front Deck Mower	213.50
	11781	Service Toro Front Deck Mower	205.00
	11783	Service Kubota Front Deck Mower	479.00
<b>Mower Magic Total</b>			<b>2,760.35</b>
Murray Forrest Friends Pty Ltd	82	Music in the Burbs 7-15/10/23	1,320.00
<b>Murray Forrest Friends Pty Ltd Total</b>			<b>1,320.00</b>
Tracey Van Den Berg	8150	Bond Return: Cat TRap Hire.	130.00
<b>Tracey Van Den Berg Total</b>			<b>130.00</b>
PropTech Hub WA	COM#1	Mandurah Tech Showdown Major Sponsorship	15,400.00
<b>PropTech Hub WA Total</b>			<b>15,400.00</b>
Merlin Cabinets	3055	Front Foyer Tables	2,495.00
<b>Merlin Cabinets Total</b>			<b>2,495.00</b>
Mandjoogordap Dreaming	184	Coodanup Foreshore Consultancy	800.00
<b>Mandjoogordap Dreaming Total</b>			<b>800.00</b>
Midway Community Care	1908406	Refund Hire Fees HHPCSF 25/11/23	280.00

Creditor	Invoice number	Narration	Total
Midway Community Care	3178	Partnership Funding Grant	2,284.70
<b>Midway Community Care Total</b>			<b>2,564.70</b>
WA Hino Sales & Service	F4484	Hino 300S 1HYA509	112,936.40
	300035	22" Strap & Liner	254.10
	300099	ZF Ecofluid, Sensor	2,742.69
	300100	FR Door Assy and Bracket	186.56
<b>WA Hino Sales &amp; Service Total</b>			<b>116,119.75</b>
Human Synergistics Australia	INVA055053	Pulse Survey	10,626.00
<b>Human Synergistics Australia Total</b>			<b>10,626.00</b>
Signarama	2780	Corflute Signage - Eastern Foreshore	246.40
	2821	5 Roadside Pole Banners	1,512.50
<b>Signarama Total</b>			<b>1,758.90</b>
Energy Options AU	8737	Refund: BA Fees for rejected Application	171.65
<b>Energy Options AU Total</b>			<b>171.65</b>
Verity Byth	AUG 2023	CASM Gift Shop Sales - August 2023.	192.00
<b>Verity Byth Total</b>			<b>192.00</b>
Alana Campbell	DEC 2022	Bond Return: BDYC Facility Hire 2022.	253.00
<b>Alana Campbell Total</b>			<b>253.00</b>
Industrial Automation Group Pty Ltd	SINV-15324	Ether Trak - Meadow Springs Sports	1,565.30
<b>Industrial Automation Group Pty Ltd Total</b>			<b>1,565.30</b>
Zipform	217242	Additional Tip Passes 2023/24	1,005.48
	217281	Annual Rate Notices 2023/24	34,251.00
	217453	A4 Rates Base Stock	645.34
<b>Zipform Total</b>			<b>35,901.82</b>
Mandurah Bridge Club	1115	Alarm Recovery	110.00
<b>Mandurah Bridge Club Total</b>			<b>110.00</b>
Growing Towards Wellness Pty Ltd	5923	National Tree Day Leftover Planting	3,080.00
<b>Growing Towards Wellness Pty Ltd Total</b>			<b>3,080.00</b>
MM Electrical Merchandising	387445-697	In-Line Splice Grips	32.12
<b>MM Electrical Merchandising Total</b>			<b>32.12</b>
Mandurah Music Club	7	Battle of the Bands Grant	875.00
<b>Mandurah Music Club Total</b>			<b>875.00</b>
Indianic Group Pty Ltd	1820513	Eastern Foreshore Pool Clean	4,711.78
<b>Indianic Group Pty Ltd Total</b>			<b>4,711.78</b>
Chop Street Music Productions	218	Mandurah Arts Festival	1,850.00
<b>Chop Street Music Productions Total</b>			<b>1,850.00</b>
St Patrick's Community Support Centre	5510	August Monthly Payment	16,683.33
	5553	September Payment	16,683.33
<b>St Patrick's Community Support Centre Total</b>			<b>33,366.66</b>
Green Earth Enterprises Pty Ltd	17792	Redcor Shape Scaper	1,705.21
<b>Green Earth Enterprises Pty Ltd Total</b>			<b>1,705.21</b>
Creative Designers Mandurah Inc	1482023	Denim Upcycle Workshop	1,500.00
<b>Creative Designers Mandurah Inc Total</b>			<b>1,500.00</b>
Carlien Captijn	8408	Bond Return: Cat TRap Hire.	130.00
<b>Carlien Captijn Total</b>			<b>130.00</b>
Bidbuddy	1295	Advice for Security Services Contract	429.00
<b>Bidbuddy Total</b>			<b>429.00</b>
Classic Hire	295066-6	Toilet Hire Eastern Foreshore	3,490.70
	299915-6	Peg down toilets	176.00
<b>Classic Hire Total</b>			<b>3,666.70</b>
SongStory Project	4	SongStory Project	3,000.00
	5	Arts Festival Final Payment	5,000.00
<b>SongStory Project Total</b>			<b>8,000.00</b>
Jeffrey Eric Newham	8216	Bond Return: Cat TRap Hire.	130.00
<b>Jeffrey Eric Newham Total</b>			<b>130.00</b>
Pauline Denise Glenn	9238	Bond Return: Cat TRap Hire.	130.00
<b>Pauline Denise Glenn Total</b>			<b>130.00</b>
Vertiv (Australia) Pty Ltd	65168330	Row Cooler Maintenance	7,708.80
<b>Vertiv (Australia) Pty Ltd Total</b>			<b>7,708.80</b>
ES2 Pty Ltd	11336	Forti-Gate 40F with 5 Year UTP	3,174.59
<b>ES2 Pty Ltd Total</b>			<b>3,174.59</b>
Jost Services	230902	Replace height adjust motor at MARC	792.00
	230903	Retractable Seating Repairs	165.00
<b>Jost Services Total</b>			<b>957.00</b>
Workpower Incorporated	51166	Fire Hose for Marina Portable Pump	395.20
<b>Workpower Incorporated Total</b>			<b>395.20</b>
HK Calibration Technologies Pty Ltd	95019	Calibration - Thermometer	170.50
<b>HK Calibration Technologies Pty Ltd Total</b>			<b>170.50</b>
APV Valuers & Asset Management	514	Land Buildings & Furniture Assets	1,320.00
<b>APV Valuers &amp; Asset Management Total</b>			<b>1,320.00</b>
Peel Wellness Wednesday Incorporated	23026	Stall Holder Fee	25.00
<b>Peel Wellness Wednesday Incorporated Total</b>			<b>25.00</b>
Arbor West Pty Ltd	39180	Technical Review Design of Tree	363.00
<b>Arbor West Pty Ltd Total</b>			<b>363.00</b>
Bethwyn Mary Ferguson	AUG 2023	CASM Gift Shop Sales - August 2023.	12.00
<b>Bethwyn Mary Ferguson Total</b>			<b>12.00</b>
Table Tennis Australia Limited	4277	Agreement Support for External Event	3,000.00
<b>Table Tennis Australia Limited Total</b>			<b>3,000.00</b>
David Ernest Lucas	8503	Bond Return: Cat TRap Hire.	130.00
<b>David Ernest Lucas Total</b>			<b>130.00</b>
Xtreme Bounce Party Hire	XT9640	Dockers Bouncy Castle	450.00
<b>Xtreme Bounce Party Hire Total</b>			<b>450.00</b>
K Trans WA	7206	July Servicing V050 Brake Reline	3,834.22
	7205	July Servicing	3,897.61
<b>K Trans WA Total</b>			<b>7,731.83</b>
Mandurah Jetty Construction	C1563	Boardwalk at Pleasant Grove Foreshore	75,775.70
<b>Mandurah Jetty Construction Total</b>			<b>75,775.70</b>
Vorgee Pty Ltd	179129	Goggles, Caps, Ear Plugs	1,349.70
<b>Vorgee Pty Ltd Total</b>			<b>1,349.70</b>
<b>Grand Total</b>			<b>8,094,802.75</b>

**Promaster Purchasing Card Transactions  
As at the 31st August 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
MARKETING OFFICER	WWW.STACKADAPT.COM	2/08/2023	Display and DOOH ad for SCP	\$ 100.00
MARKETING OFFICER	WWW.STACKADAPT.COM	10/08/2023	Display and DOOH ad for SCP	\$ 1,289.49
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	Event: Across the Borders	\$ 36.69
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	Do you have that one song	\$ 20.43
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	Great Southern Hackathon (GoSH)	\$ 127.23
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	Verge Collection Area 12-13	\$ 27.43
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	: Understanding Homelessness	\$ 13.50
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	We want to hear from you!	\$ 0.07
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	Candidate Information Session	\$ 47.23
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	Big Check In 1	\$ 303.42
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	Customised Employment	\$ 21.15
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	The 2023 Local Govt. Elections	\$ 101.27
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	Secret Sounds of the City	\$ 43.51
MARKETING OFFICER	FACEBK *26XXUPPF22	6/08/2023	Country & Western	\$ 8.07
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	16/08/2023	Big Check In ad for Youth 1290	\$ 12.90
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	16/08/2023	Big Check In ad for Youth 1439	\$ 14.39
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	18/08/2023	Big Check In ad for Youth 1477	\$ 14.77
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	18/08/2023	Big Check In ad for Youth 1505	\$ 15.05
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	19/08/2023	Big Check In ad for Youth 1637	\$ 16.37
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	20/08/2023	Big Check In ad for Youth 1788	\$ 17.88
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	22/08/2023	Big Check In ad for Youth 1411	\$ 14.11
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	23/08/2023	Big Check In ad for Youth 1231	\$ 12.31
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	24/08/2023	Big Check In ad for Youth 1337	\$ 13.37
MARKETING OFFICER	FORMSTACK, LLC	18/08/2023	Formstack subscription - August	\$ 194.09
MARKETING OFFICER	INTNL TRANSACTION FEE	18/08/2023	International transaction fee	\$ 4.85
MARKETING OFFICER	WANEWSDTI	19/08/2023	West Australian monthly subsc	\$ 28.00
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	: Secret Sounds of the City -	\$ 51.89
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	City Centre Business Incentive	\$ 66.84
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	Big Check-in Soapbox event	\$ 43.40
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	Memories of the Mall	\$ 8.55
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	R U OK Day	\$ 17.02
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	Cuppa with a Cop Frasers Land	\$ 20.46
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	s Big Check-in - Soapbox	\$ 79.08
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	Big Check-in - Coodanup	\$ 66.51
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	Gross Rental Value and how it	\$ 48.27
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	Understanding rates	\$ 88.28
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	Big Check In 3	\$ 246.90
MARKETING OFFICER	FACEBK 98A2FQPF22	26/08/2023	Retarget City Centre Business	\$ 12.80
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	24/08/2023	Big Check In ad for Youth 1251	\$ 12.51
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	25/08/2023	Big Check In ad for Youth 1296	\$ 12.96
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	26/08/2023	Big Check In ad for Youth 1525	\$ 15.25
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	27/08/2023	Big Check In ad for Youth 1518	\$ 15.18
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	28/08/2023	Big Check In ad for Youth 1145	\$ 11.45
MARKETING OFFICER	SNAP INC SNAP SNAP ADS	29/08/2023	Big Check In ad for Youth 002	\$ 0.02
MARKETING OFFICER	Mailchimp	26/08/2023	Mailchimp subscription - August	\$ 1,701.56
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Retarget City Centre Business	\$ 15.82
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Big Check In 3	\$ 28.33
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Cuppa with a Cop	\$ 23.47
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Memories of the Mall	\$ 10.07
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	R U OK Day	\$ 20.44
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Understanding rates	\$ 44.11
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	City Centre Business Incentive	\$ 61.46
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Big Check-in Soapbox	\$ 30.36
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Event: Soapbox	\$ 55.05
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Gross Rental Value	\$ 24.54
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Ways to pay your rates	\$ 39.15
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	High Tea Fashion Parade	\$ 18.55
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Big Check In 4	\$ 378.65
MARKETING OFFICER	FACEBK *9S3CVRFF22	31/08/2023	Big Check In 4	\$ 206.36
MARKETING OFFICER	FACEBK *9S3CVRFF22	31/08/2023	Retarget City Centre Business	\$ 2.26

**Promaster Purchasing Card Transactions  
As at the 31st August 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
MARKETING OFFICER	FACEBK *9S3CVRFF22	31/08/2023	High Tea Fashion Parade	\$ 5.32
MARKETING OFFICER	FACEBK *9S3CVRFF22	31/08/2023	City Centre Business Incentive	\$ 14.82
MARKETING OFFICER	FACEBK *9S3CVRFF22	31/08/2023	Ways to pay your rates	\$ 11.40
MARKETING OFFICER	FACEBK *9S3CVRFF22	31/08/2023	Memories of the Mall	\$ 1.27
MARKETING OFFICER	FACEBK *9S3CVRFF22	31/08/2023	Cuppa with a Cop	\$ 3.26
MARKETING OFFICER	FACEBK *9S3CVRFF22	31/08/2023	R U OK Day	\$ 2.83
RECREATION CENTRE	FACEBK *B43TWSPZQ2	8/08/2023	FACEBK *B43TWSPZQ2	\$ 262.77
RECREATION CENTRE	FACEBK *YK9JWSTZQ2	19/08/2023	FACEBK *YK9JWSTZQ2	\$ 500.00
RECREATION CENTRE	AP MANDURAH POST SHOP	21/08/2023	Gift Card fee	\$ 5.95
RECREATION CENTRE	AP MANDURAH POST SHOP	21/08/2023	Gift Card	\$ 250.00
RECREATION CENTRE	BUNNINGS 314000	21/08/2023	Hook & Pick Set x 2	\$ 17.96
RECREATION CENTRE	COLES 0348	24/08/2023	Flowers 15 years Service	\$ 15.00
RECREATION CENTRE	FACEBK *6SWCKU72R2	31/08/2023	Facebook FACEBK *6SWCKU72R2	\$ 500.00
RECREATION CENTRE	FACEBK *7E6XEUXZQ2	31/08/2023	Facebook Facebook Invoice FACE	\$ 29.76
EMERGENCY MANAGEMENT	M2 COMMANDER PTY LTD	1/08/2023	Commander Invoice 19/6-18-7/23	\$ 181.54
EMERGENCY MANAGEMENT	WWW.REDROOSTER.* MIAMI	9/08/2023	Catering prescribed burn 13/8	\$ 201.00
EMERGENCY MANAGEMENT	M2 COMMANDER PTY LTD	21/08/2023	Commander Inv 19/7-18/8/23	\$ 181.54
EMERGENCY MANAGEMENT	TELSTRA PAYBYPHONE	21/08/2023	Telstra Tablets Inv 7/8-6/9/23	\$ 77.46
EMERGENCY MANAGEMENT	TELSTRA PAYBYPHONE	21/08/2023	Telstra Mobile INv 19/7/18/8/2	\$ 37.44
EMERGENCY MANAGEMENT	WOOLWORTHS 4395	9/08/2023	Milk for LEMC 9/8/23	\$ 0.79
EMERGENCY MANAGEMENT	WOOLWORTHS 4395	9/08/2023	Milk for LEMC 9/8/23	\$ 2.16
RECREATION CENTRE	MISCELLANEOUS CREDIT	2/08/2023	Fraud Transaction Resolved	-\$ 147.00
RECREATION CENTRE	BUNNINGS 314000	8/08/2023	Duct Tape and Plyers	\$ 121.25
RECREATION CENTRE	COLES 0257	8/08/2023	Chcolates and cake for staff	\$ 81.50
RECREATION CENTRE	SANDRA EILEEN TWIGLEY	21/08/2023	Staff Flowers	\$ 55.00
RECREATION CENTRE	SANDRA EILEEN TWIGLEY	21/08/2023	Staff Flowers	\$ 45.00
RECREATION CENTRE	SANDRA EILEEN TWIGLEY	21/08/2023	Staff flowers	\$ 55.00
RECREATION CENTRE	SANDRA EILEEN TWIGLEY	21/08/2023	Staff flowers	\$ 45.00
RECREATION CENTRE	MISCELLANEOUS CREDIT	28/08/2023	Fraud Transaction Refunded	-\$ 18.00
RECREATION CENTRE	PRESTIGE PRODUCTS	25/08/2023	Broom for HH	\$ 82.03
ADMIN OFFICER	Ink Station	17/08/2023	Printer (Plotter) ink cartridg	\$ 918.81
ADMIN OFFICER	PRIME CREATIVE MEDIA	22/08/2023	Arbor Age Subscription	\$ 88.00
ADMIN OFFICER	COLES 0348	22/08/2023	Morning Tea - (Incl GST)	\$ 72.60
ADMIN OFFICER	COLES 0348	22/08/2023	Morning Tea - (GST Free)	\$ 34.14
ADMIN OFFICER	WOOLWORTHS 4352	22/08/2023	Morning Tea - Staff member leaving	\$ 59.00
ADMIN OFFICER	COLES 0348	24/08/2023	Service Gift - Staff member	\$ 100.00
ADMIN OFFICER	COLES 0348	24/08/2023	Visa Gift Card Fee	\$ 5.95
ADMIN OFFICER	OLD BRIDGE IGA	25/08/2023	MEAG Morning Tea	\$ 6.66
ADMIN OFFICER	OLD BRIDGE IGA	25/08/2023	MEAG Morning Tea	\$ 3.33
ADMIN OFFICER	SHAKERZ BAKERZ	25/08/2023	MEAG Morning Tea	\$ 7.39
ADMIN OFFICER	SHAKERZ BAKERZ	25/08/2023	MEAG Morning Tea	\$ 3.70
ADMIN OFFICER	SPARTAN CAMERA	23/08/2023	Credit-Wade St Camera	\$ 56.33
ADMIN OFFICER	INTNL TRANSACTION FEE	23/08/2023	International Transaction Fee	\$ 1.41
OPERATION CENTRE	DMIRS EAST PERTH	1/08/2023	Plumbing Notice-Rakoa Reserve	\$ 25.00
OPERATION CENTRE	LIV*Dominos Mandurah	21/08/2023	Pizza Lunch - City Maint Team	\$ 156.75
OPERATION CENTRE	LIV*Dominos Mandurah	21/08/2023	Surcharge on using Credit Card	\$ 3.20
OPERATION CENTRE	BATTERY WORLD MANDURAH	23/08/2023	Batteries for Fobs - Ops Depot	\$ 70.00
OPERATION CENTRE	TLC SECRET HARBOUR	31/08/2023	Get Well Card	\$ 28.44
MAYOR & COUNCILLORS	BP SILVER SANDS 1993	9/08/2023	Civic Event Virginia Pitts OAM	\$ 9.48
MAYOR & COUNCILLORS	BP SILVER SANDS 1993	9/08/2023	Civic Event Virginia Pitts OAM	\$ 1.52
MAYOR & COUNCILLORS	Crown Promenade Perth	9/08/2023	WALGA convention attendance	\$ 131.11
MAYOR & COUNCILLORS	Woolworths Online	15/08/2023	Councillor kitchen supplies	\$ 229.60
MAYOR & COUNCILLORS	Woolworths Online	15/08/2023	Councillor kitchen supplies	\$ 4.59
MAYOR & COUNCILLORS	Woolworths Online	15/08/2023	Councillor kitchen supplies	\$ 18.05
MAYOR & COUNCILLORS	Woolworths Online	15/08/2023	Councillor kitchen supplies	\$ 0.36
MAYOR & COUNCILLORS	Woolworths Online	23/08/2023	Soft drinks for Civic Events 2	\$ 137.85
MAYOR & COUNCILLORS	Spotify P253527A12	22/08/2023	Spotify August 2023 OMAC Civic	\$ 11.99
MAYOR & COUNCILLORS	Mailchimp	24/08/2023	Mailchimp Subscription Aug 23	\$ 31.36
RECREATION CENTRE	MISCELLANEOUS CREDIT	3/08/2023	Fraud Transaction Refunded	-\$ 102.00
RECREATION CENTRE	MISCELLANEOUS CREDIT	3/08/2023	Fraud Transaction Refunded	-\$ 144.00

**Promaster Purchasing Card Transactions  
As at the 31st August 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	MISCELLANEOUS CREDIT	22/08/2023	Fraud Transaction Resolved	-\$ 18.00
RECREATION CENTRE	OFFICEWORKS 0614	28/08/2023	Pens	\$ 3.88
RECREATION CENTRE	FRAUD REVERSAL	25/08/2023	Fraud Reversal corrected	\$ 102.00
RECREATION CENTRE	FRAUD REVERSAL	3/08/2023	Fraud Reversal corrected	-\$ 102.00
PEOPLE & CULTURE	LOCAL GOVERNEMENT MANA	21/08/2023	Seminar attendance - M Burns	\$ 50.00
PEOPLE & CULTURE	R U OK LIMITED	22/08/2023	Products for 'R U Ok day'	\$ 235.95
SENIORS OFFICER	WOOLWORTHS 4782	2/08/2023	soft drink for cafe	\$ 337.40
LIBRARY & HERITAGE	TLC SAFETY	15/08/2023	Muggle Magic Kits	\$ 803.00
LIBRARY & HERITAGE	MuffinBreak Lakelands	22/08/2023	Muffins for CBW event	\$ 28.64
LIBRARY & HERITAGE	MuffinBreak Lakelands	22/08/2023	Muffins for CBW event	\$ 76.36
LIBRARY & HERITAGE	Dominos Estore Mandura	23/08/2023	Pizza CBW Event Mandurah Lib.	\$ 17.75
LIBRARY & HERITAGE	Dominos Estore Mandura	23/08/2023	Pizza CBW Event Mandurah Lib.	\$ 95.86
LIBRARY & HERITAGE	COLES 7543	23/08/2023	Snacks CBW	\$ 15.38
LIBRARY & HERITAGE	COLES 7543	23/08/2023	Snacks CBW	\$ 83.02
LIBRARY & HERITAGE	COLES 7543	23/08/2023	Snacks CBW	\$ 7.74
LIBRARY & HERITAGE	COLES 7543	23/08/2023	Snacks CBW	\$ 41.81
LIBRARY & HERITAGE	WOOLWORTHS 4395	24/08/2023	Milk - Mandurah Library	\$ 5.90
LIBRARY & HERITAGE	SPOTLIGHT 104	24/08/2023	Made by Me	\$ 37.60
LIBRARY & HERITAGE	SPOTLIGHT 104	24/08/2023	School Holiday	\$ 27.50
LIBRARY & HERITAGE	SPOTLIGHT 104	24/08/2023	Harry Potter	\$ 10.00
LIBRARY & HERITAGE	AP MANDURAH EAST PS	29/08/2023	Postage ILLs	\$ 56.64
LIBRARY & HERITAGE	ZING POP CULTURE	29/08/2023	Activity Supplies-Harry Potter	\$ 130.00
LIBRARY & HERITAGE	KMART 1088	29/08/2023	Activity - Harry Potter	\$ 46.00
LIBRARY & HERITAGE	TARGET 5430	29/08/2023	Activity Supplies-Harry Potter	\$ 10.00
RECREATION CENTRE	KMART 1088	2/08/2023	Quiz Night prizes	\$ 67.50
RECREATION CENTRE	OFFICEWORKS 0614	2/08/2023	Paper for Cafe	\$ 90.00
RECREATION CENTRE	BIGW ONLINE	2/08/2023	Quiz Night Prizes	\$ 50.90
RECREATION CENTRE	WOOLWORTHS 4351	2/08/2023	Quiz Night prizes	\$ 70.00
RECREATION CENTRE	Limepay*DiscPartySupp	2/08/2023	Shred Challenge Materials	\$ 39.92
RECREATION CENTRE	PERFECT PIZZA	16/08/2023	Pizza for Quiz Night	\$ 350.00
RECREATION CENTRE	BIG W 0449	29/08/2023	R U Ok Day Lollipops - staff	\$ 27.00
RECREATION CENTRE	SQ *ESCAPE SQUAD	30/08/2023	Team Building event	\$ 360.00
ARTS CULTURE	BUNNINGS 467000	3/08/2023	CASM exhibition program	\$ 10.85
ARTS CULTURE	WOOLWORTHS 4395	6/08/2023	CASM exhibition program	\$ 1.01
ARTS CULTURE	WOOLWORTHS 4395	6/08/2023	CASM exhibition program	\$ 0.25
ARTS CULTURE	WOOLWORTHS 4395	6/08/2023	CASM exhibition program	\$ 17.69
ARTS CULTURE	BWS LIQUOR 4189	6/08/2023	CASM Exhibition program	\$ 4.53
ARTS CULTURE	BWS LIQUOR 4189	6/08/2023	CASM Exhibition program	\$ 1.13
ARTS CULTURE	BWS LIQUOR 4189	6/08/2023	CASM Exhibition program	\$ 79.34
LIBRARY & HERITAGE	AP MANDURAH EAST PS	11/08/2023	6 x ILL to Regional Libraries	\$ 79.05
LIBRARY & HERITAGE	NEXTRA FORUM WEST NEWS	16/08/2023	Book Week - materials	\$ 18.00
LIBRARY & HERITAGE	KMART 1088	17/08/2023	Book Week - materials	\$ 71.00
LIBRARY & HERITAGE	KMART 1088	18/08/2023	Book Week - materials	\$ 16.70
LIBRARY & HERITAGE	WILSON PARKING H006	21/08/2023	Fraud Transaction Refunded	\$ 2.50
LIBRARY & HERITAGE	MISCELLANEOUS CREDIT	28/08/2023	Fraud Transaction Refunded	-\$ 2.50
LIBRARY & HERITAGE	COLES 0311	22/08/2023	Early Years - Catering	\$ 7.17
LIBRARY & HERITAGE	COLES 0311	22/08/2023	Early Years - Catering	\$ 19.12
LIBRARY & HERITAGE	COLES 0311	22/08/2023	Early Years - Catering	\$ 0.41
LIBRARY & HERITAGE	COLES 0311	22/08/2023	Early Years - Catering	\$ 4.05
LIBRARY & HERITAGE	COLES GROUP LIMITED -	21/08/2023	Fraud Transaction Refunded	\$ 105.00
LIBRARY & HERITAGE	KMART 1257	4/08/2023	Work Room Door Stop	\$ 2.00
LIBRARY & HERITAGE	KMART 1257	8/08/2023	Kids activities - materials	\$ 3.00
LIBRARY & HERITAGE	KMART 1257	11/08/2023	Materials for Bookweek Display	\$ 27.00
LIBRARY & HERITAGE	Clever Patch	10/08/2023	Materials Bookweek Display	\$ 121.62
LIBRARY & HERITAGE	WILSON PARKING H006	25/08/2023	Fraud Transaction Refunded	\$ 2.50
EVENTS	CITY OF PERTH PARKING-	24/08/2023	City of Perth Parking	\$ 13.63
EVENTS	WILSON PARKING WA02	24/08/2023	Conference parking	\$ 10.13
EVENTS	TOURISMOUN	29/08/2023	Event -Tourism Minister	\$ 190.00
EVENTS	FRISKY DEER	18/08/2023	Frisky Deer Voucher	\$ 250.00
SYSTEMS PROJECT OFF.	BUNNINGS 467000	1/08/2023	Plugs/Screws/Drill Bits	\$ 54.34

**Promaster Purchasing Card Transactions  
As at the 31st August 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
SYSTEMS PROJECT OFF.	BUNNINGS 467000	1/08/2023	Tile/Ceramic drill bit	\$ 24.90
SYSTEMS PROJECT OFF.	UBWH AUSTRALIA	7/08/2023	Nanostation Loco	\$ 116.57
SYSTEMS PROJECT OFF.	COLES 4796	7/08/2023	Wipes and Sanitiser	\$ 74.38
SYSTEMS PROJECT OFF.	HARVEY NORMAN AV/IT	10/08/2023	USB C to Ethernet Adapter	\$ 59.95
SYSTEMS PROJECT OFF.	BUNNINGS GROUP LTD	2/08/2023	Staney Trolley	\$ 309.98
SYSTEMS PROJECT OFF.	BUNNINGS GROUP LTD	18/08/2023	Trolley Refund	-\$ 309.98
SYSTEMS PROJECT OFF.	HARVEY NORMAN AV/IT	18/08/2023	USB C to Ethernet	\$ 59.95
SYSTEMS PROJECT OFF.	ZETTANET PTY LTD	23/08/2023	ZettaNet 4G	\$ 55.00
SYSTEMS PROJECT OFF.	SuperCheap Auto	18/08/2023	Stanley Trolley refunded 14.09	\$ 389.00
SYSTEMS PROJECT OFF.	Jaycar - Mandurah	24/08/2023	POE Splitter USB B	\$ 29.95
SYSTEMS PROJECT OFF.	DIGICERT	27/08/2023	Authority RPX-AUTHWEB Cert	\$ 274.32
SYSTEMS PROJECT OFF.	INTNL TRANSACTION FEE	27/08/2023	DIGICERT Transaction Fee	\$ 6.86
SYSTEMS PROJECT OFF.	BUNNINGS 314000	28/08/2023	Supplies for IT office	\$ 132.71
SYSTEMS PROJECT OFF.	HARVEY NORMAN AV/IT	29/08/2023	USB C Ethernet Adapters	\$ 119.90
SYSTEMS PROJECT OFF.	POWERTEC TELECOMM PL	2/08/2023	groundwater meter antennas	\$ 1,042.00
SYSTEMS PROJECT OFF.	POWERTEC TELECOMM PL	2/08/2023	credit card fee	\$ 10.40
SYSTEMS PROJECT OFF.	Google CLOUD WJQwLP	2/08/2023	google cloud api	\$ 178.34
SYSTEMS PROJECT OFF.	CAMLTYICS.COM	12/08/2023	people counting for facilities	\$ 351.56
SYSTEMS PROJECT OFF.	INTNL TRANSACTION FEE	12/08/2023	camlytics - International Fee	\$ 8.79
SYSTEMS PROJECT OFF.	SP AUSTIN AMUSEMENTS	8/08/2023	replacement part for pacman	\$ 85.00
CEO EXECUTIVE ASSIST	WOOLWORTHS 4340	24/08/2023	Gift card - retire - staff member	\$ 157.95
SENIORS & COMMUNITY	Shein AUS	4/08/2023	High Tea Fashion Parade Decs	\$ 67.72
SENIORS & COMMUNITY	RED DOT STORES	13/08/2023	Lollies decorations Seniors	\$ 28.49
SENIORS & COMMUNITY	COLES 0311	13/08/2023	Museli for members	\$ 10.00
SENIORS & COMMUNITY	MANDURAH FORUM FLORIST	1/08/2023	Flowers gift	\$ 55.00
SENIORS & COMMUNITY	SHEIN.COM	17/08/2023	Seniors Centre Spring decs	\$ 109.54
SENIORS & COMMUNITY	WILSON PARKING H006	21/08/2023	Fraud Transaction Refunded	\$ 3.00
SENIORS & COMMUNITY	MISCELLANEOUS CREDIT	28/08/2023	Fraud Transaction Refunded	-\$ 3.00
SENIORS & COMMUNITY	AMPOL ERSKINE 55709F	31/08/2023	Fuel Seniors Centre Hire Bus	\$ 103.39
RECREATION CENTRE	AUSTRALIAN STRENGTH	2/08/2023	ASCA course Staff member	\$ 55.00
RECREATION CENTRE	AUSTRALIAN STRENGTH	2/08/2023	ASCA course Staff member	\$ 1.10
RECREATION CENTRE	RED DOT STORES	9/08/2023	Birthdays banners GF	\$ 18.00
RECREATION CENTRE	Jaycar - Mandurah	8/08/2023	3 x extension leads	\$ 44.85
RECREATION CENTRE	AUSTRALIAN STRENGTH	2/08/2023	Strength and conditioning	\$ 484.50
RECREATION CENTRE	BUNNINGS 467000	9/08/2023	Brooms, paints sand paper MARC	\$ 53.57
RECREATION CENTRE	BUNNINGS 467000	9/08/2023	Round handy buckets for aquati	\$ 32.85
RECREATION CENTRE	THE GOOD GUYS	9/08/2023	Dual Poor scales for soda ash	\$ 29.00
RECREATION CENTRE	BUNNINGS 467000	10/08/2023	vacuum and mesh	\$ 257.83
RECREATION CENTRE	BUNNINGS 467000	10/08/2023	s, priming fluid, paint	\$ 22.78
RECREATION CENTRE	BW ELECTRICAL 1650	21/08/2023	squeegee and handles	\$ 97.47
RECREATION CENTRE	ORBIT FITNESS	21/08/2023	Fitness equipment	\$ 412.00
RECREATION CENTRE	BUNNINGS 314000	21/08/2023	items for aquatic opps	\$ 216.36
RECREATION CENTRE	MANDURAH AQUATIC CENT	22/08/2023	accidental Purchase LW	\$ 8.64
RECREATION CENTRE	7 ELEVEN 3059	22/08/2023	accidental purchase L W	\$ 30.16
RECREATION CENTRE	WOOLWORTHS 4351	30/08/2023	Catering for MARC meeting	\$ 121.00
ENVIRONMENT OFFICER	AP STH FREMANTLE LPO	28/08/2023	Staff Member WWCC KTK	\$ 87.00
ENVIRONMENT OFFICER	AP MANDURAH POST SHOP	29/08/2023	WWCC Rebecca Baryla	\$ 87.00
ARTS CULTURE	YOUFOODZ	23/08/2023	Fraud Transaction Refunded	\$ 3.98
ARTS CULTURE	WILSON PARKING H006	23/08/2023	Fraud Transaction Refunded	\$ 2.50
ARTS CULTURE	YOUFOODZ	23/08/2023	Fraud Transaction Refunded	\$ 53.41
ARTS CULTURE	YOUFOODZ	23/08/2023	Fraud Transaction Refunded	\$ 141.21
YOUTH DEVELOPMENT	WOOLWORTHS 4782	10/08/2023	Food for Drop In 10/8/2023	\$ 8.03
YOUTH DEVELOPMENT	WOOLWORTHS 4782	10/08/2023	Food for Drop In 10/8/2023	\$ 28.26
YOUTH DEVELOPMENT	WOOLWORTHS 4782	6/08/2023	Gift cards for Elders	\$ 200.00
YOUTH DEVELOPMENT	WOOLWORTHS 4782	6/08/2023	GST	\$ 13.90
YOUTH DEVELOPMENT	WOOLWORTHS 4782	6/08/2023	Food for Young Yorgas 6/8/23	\$ 69.52
YOUTH DEVELOPMENT	WOOLWORTHS 4782	6/08/2023	Food for Young Yorgas 6/8/23	\$ 21.53
YOUTH DEVELOPMENT	WOOLWORTHS 4351	17/08/2023	Food for Drop In 17/8/23	\$ 31.90
YOUTH DEVELOPMENT	WOOLWORTHS 4351	17/08/2023	Food for Drop In 17/8/23	\$ 20.35
YOUTH DEVELOPMENT	NEUPANE BROTHERS PTY L	7/08/2023	Young Yorgas dinner	\$ 88.00

**Promaster Purchasing Card Transactions  
As at the 31st August 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
YOUTH DEVELOPMENT	KMART 1088	17/08/2023	Art supplies for Drop In	\$ 42.20
YOUTH DEVELOPMENT	COLES 0311	16/08/2023	Food for Drop In 16/8/23	\$ 23.50
YOUTH DEVELOPMENT	JIM KIDD SPORTS	2/08/2023	hand balls for Drop In	\$ 37.40
YOUTH DEVELOPMENT	BIG W 0449	2/08/2023	New joycon and Switch game	\$ 312.00
YOUTH DEVELOPMENT	Best Price Variety St	17/08/2023	farewell card for Kristina	\$ 12.00
YOUTH DEVELOPMENT	WOOLWORTHS 4351	17/08/2023	first aid/sport trainer Gnooni	\$ 250.00
YOUTH DEVELOPMENT	WOOLWORTHS 4351	17/08/2023	GST	\$ 7.95
YOUTH DEVELOPMENT	COLES 0362	7/08/2023	Food for Young Yorgas 7/8/2023	\$ 12.21
YOUTH DEVELOPMENT	COLES 0362	7/08/2023	Food for Young Yorgas 7/8/2023	\$ 14.44
YOUTH DEVELOPMENT	COLES ONLINE	15/08/2023	Food for Drop In 15/8/23	\$ 250.58
YOUTH DEVELOPMENT	COLES ONLINE	15/08/2023	Food for Drop In 15/8/23	\$ 176.69
YOUTH DEVELOPMENT	COLES ONLINE	1/08/2023	Food for Drop In 1/8/23	\$ 161.81
YOUTH DEVELOPMENT	COLES ONLINE	1/08/2023	Food for Drop In 1/8/23	\$ 276.27
YOUTH DEVELOPMENT	COLES ONLINE	9/08/2023	Food for Drop In 9/8/2023	\$ 154.22
YOUTH DEVELOPMENT	COLES ONLINE	9/08/2023	Food for Drop In /8/2023	\$ 271.45
YOUTH DEVELOPMENT	KBL HOLDINGS P/L	3/08/2023	L plates for the RYDE car	\$ 39.90
YOUTH DEVELOPMENT	WOOLWORTHS 4395	21/08/2023	Gift cards for Elders Young Yo	\$ 200.00
YOUTH DEVELOPMENT	WOOLWORTHS 4395	21/08/2023	GST	\$ 13.90
YOUTH DEVELOPMENT	WOOLWORTHS 4395	21/08/2023	Food -Young Yorgas 21/8/23	\$ 55.00
YOUTH DEVELOPMENT	WOOLWORTHS 4395	21/08/2023	Food -Young Yorgas 21/8/23	\$ 58.96
YOUTH DEVELOPMENT	LIV*Dominos Mandurah	24/08/2023	Pizza for Drop In	\$ 188.25
YOUTH DEVELOPMENT	LIV*Dominos Mandurah	24/08/2023	Credit card fee	\$ 3.84
YOUTH DEVELOPMENT	ALDI STORES - LAKELAND	23/08/2023	Coffee beans for Barista	\$ 0.22
YOUTH DEVELOPMENT	ALDI STORES - LAKELAND	23/08/2023	Coffee beans for Barista	\$ 44.97
YOUTH DEVELOPMENT	COLES ONLINE	11/08/2023	Coles credit food order	-\$ 0.14
YOUTH DEVELOPMENT	COLES ONLINE	29/08/2023	Food for Drop In	\$ 110.88
YOUTH DEVELOPMENT	COLES ONLINE	29/08/2023	Food for Drop In	\$ 103.28
YOUTH DEVELOPMENT	COLES ONLINE	22/08/2023	Food for Drop In 22/8/23	\$ 206.25
YOUTH DEVELOPMENT	COLES ONLINE	22/08/2023	Food for Drop In 22/8/23	\$ 139.04
YOUTH DEVELOPMENT	COLES ONLINE	27/08/2023	Food for Drop In 27/8/23	\$ 76.45
YOUTH DEVELOPMENT	COLES ONLINE	27/08/2023	Food for Drop In 27/8/23	\$ 28.43
LIBRARY & HERITAGE	AP FALCON LPO	25/08/2023	Local stock - processing	\$ 14.50
STRATEGY & ECONOMIC	MISCELLANEOUS CREDIT	3/08/2023	Fraud Transaction Refunded	-\$ 144.00
STRATEGY & ECONOMIC	MISCELLANEOUS CREDIT	3/08/2023	Fraud Transaction Refunded	-\$ 18.00
STRATEGY & ECONOMIC	THINKTANK MEDIA	24/08/2023	PA Summit - D Bridson	\$ 1,210.83
SD ADMIN	TRYBOOKING*WALGA	1/08/2023	Registration - B Ingle	\$ 85.50
FINANCIAL SERVICES	QUEST PAYMENT	9/08/2023	Upgrade quest terminals	\$ 396.00
FINANCIAL SERVICES	QUEST PAYMENT	9/08/2023	CC fee	\$ 7.92
FINANCIAL SERVICES	AP MANDURAH EAST PS	9/08/2023	Long Service Gift Card	\$ 400.00
FINANCIAL SERVICES	AP MANDURAH EAST PS	9/08/2023	Long Service Gift Card surchar	\$ 5.95
FINANCIAL SERVICES	ASIC	23/08/2023	ASIC company search	\$ 29.00
TECHNICAL SERVICES	COLES 0311	3/08/2023	Employee Service award	\$ 100.00
TECHNICAL SERVICES	COLES 0311	3/08/2023	Electrical Powerboard	\$ 7.50
TECHNICAL SERVICES	WILSON PARKING H006	24/08/2023	Fraud Transaction Refunded	\$ 2.50
RECREATION CENTRE	WOOLWORTHS 4351	3/08/2023	Woolworths 3/8	\$ 30.14
RECREATION CENTRE	WOOLWORTHS 4351	3/08/2023	Woolworths 3/8	\$ 198.53
RECREATION CENTRE	WILSON PARKING H006	21/08/2023	Fraud Transaction Refunded	\$ 3.00
CORP COMMUNICATIONS	PENANG HOUSE	9/08/2023	Employee service recognition	\$ 100.00
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	Mandurah Matters Big Check-in	\$ 328.47
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	Across the Borders	\$ 35.89
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	Customised Employment Workshop	\$ 33.82
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	Mandurah Matters Big Check-in	\$ 54.83
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	Gross Rental Value and rates	\$ 48.10
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	Understanding rates	\$ 88.91
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	City Centre Business Incentive	\$ 39.08
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	Mandurah Matters Big Check-in	\$ 84.96
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	Cuppa with a Cop	\$ 5.05
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	Mandurah Matters Big Check-in	\$ 30.07
CORP COMMUNICATIONS	FACEBK *PMS3PQTE22	18/08/2023	Memories of the Mall	\$ 0.82
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Mandurah Matters Big Check-in	\$ 332.70

**Promaster Purchasing Card Transactions  
As at the 31st August 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	City Centre Business Incentive	\$ 74.21
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Mandurah Matters Big Check-in	\$ 53.65
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Memories of the Mall	\$ 9.75
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Cuppa with a Cop	\$ 24.59
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Mandurah Matters Big Check-in	\$ 15.04
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Customised Employment Workshop	\$ 13.32
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Across the Borders	\$ 8.18
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Gross Rental Value and rates	\$ 59.09
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Understanding rates	\$ 108.70
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	R U OK Day Cuppa and Convo	\$ 6.60
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Mandurah Matters Big Check-in	\$ 33.48
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Secret Sounds of the City	\$ 4.26
CORP COMMUNICATIONS	FACEBK *3CH3HQBF22	22/08/2023	Mandurah Matters Big Check-in	\$ 6.43
CORP COMMUNICATIONS	FACEBK *YUFV7QBF22	12/08/2023	Secret Sounds of the City	\$ 46.79
CORP COMMUNICATIONS	FACEBK *YUFV7QBF22	12/08/2023	Secret Sounds of the City	\$ 8.00
CORP COMMUNICATIONS	FACEBK *YUFV7QBF22	12/08/2023	Candidate Information Session	\$ 5.85
CORP COMMUNICATIONS	FACEBK *YUFV7QBF22	12/08/2023	Local Government Elections	\$ 18.77
CORP COMMUNICATIONS	FACEBK *YUFV7QBF22	12/08/2023	Customised Employment Workshop	\$ 31.71
CORP COMMUNICATIONS	FACEBK *YUFV7QBF22	12/08/2023	Across the Borders exhibition	\$ 33.36
CORP COMMUNICATIONS	FACEBK *YUFV7QBF22	12/08/2023	Great Southern Hackathon	\$ 37.41
CORP COMMUNICATIONS	FACEBK *YUFV7QBF22	12/08/2023	Mandurah Matters Big Check-in	\$ 196.58
CORP COMMUNICATIONS	FACEBK *YUFV7QBF22	12/08/2023	Mandurah Matters Big Check-in	\$ 200.00
CORP COMMUNICATIONS	FACEBK *YUFV7QBF22	12/08/2023	Mandurah Matters Big Check-in	\$ 171.53
CORP COMMUNICATIONS	PayPal Pte Ltd	2/08/2023	PayPal Aug subscription	\$ 136.32
COMMUNITY CAPACITY B	QANTAS AIQQC0001593985	9/08/2023	Qantas Club - CEO	\$ 579.00
COMMUNITY CAPACITY B	Aust Institute of Mana	21/08/2023	AIM Membership Renewal	\$ 49.00
COMMUNITY CAPACITY B	LOCAL GOVERNEMENT MANA	1/08/2023	LGPWA Membership	\$ 531.00
COMMUNITY CAPACITY B	LOCAL GOVERNEMENT MANA	14/08/2023	LGPWA Conference	\$ 960.00
SENIORS & COMMUNITY	LOCAL GOVERNEMENT MANA	7/08/2023	LGPro Membership 2023/24	\$ 185.00
CUSTOMER SERVICE	LANYARDSFACTORY	15/08/2023	Lanyards for visitor badges	\$ 51.90
LIBRARY & HERITAGE	WOOLWORTHS 4352	24/08/2023	Fruit Book Week morning tea	\$ 1.25
LIBRARY & HERITAGE	WOOLWORTHS 4352	24/08/2023	Fruit Book Week morning tea	\$ 13.75
LIBRARY & HERITAGE	WOOLWORTHS 4352	24/08/2023	Sweets Book Week morning tea	\$ 1.58
LIBRARY & HERITAGE	WOOLWORTHS 4352	24/08/2023	Sweets Book Week morning tea	\$ 17.42
LIBRARY & HERITAGE	WOOLWORTHS 4352	25/08/2023	Milk	\$ 5.90
LIBRARY & HERITAGE	JONNA LEE ANNE BENTON	21/08/2023	10 year anniversary morningtea	\$ 100.00
LIBRARY & HERITAGE	WOOLWORTHS 4352	11/08/2023	STEAM for Toddlers - maeterial	\$ 8.40
LIBRARY & HERITAGE	WOOLWORTHS 4352	11/08/2023	Milk	\$ 6.20
LIBRARY & HERITAGE	WOOLWORTHS 4352	18/08/2023	Anniversary Voucher	\$ 157.95
LIBRARY & HERITAGE	WOOLWORTHS 4352	17/08/2023	Milk	\$ 5.90
LIBRARY & HERITAGE	Clever Patch	29/08/2023	School Holiday materials	\$ 382.91
RECREATION SERVICES	WOOLWORTHS 4395	1/08/2023	Woolworths receipt	\$ 48.00
RECREATION SERVICES	HELLOFRESH	16/08/2023	Fraud Transaction Refunded	\$ 403.47
RECREATION SERVICES	MISCELLANEOUS CREDIT	23/08/2023	Fraud Transaction Refunded	-\$ 403.47
RECREATION SERVICES	HELLOFRESH	16/08/2023	Fraud Transaction Refunded	\$ 35.96
RECREATION SERVICES	MISCELLANEOUS CREDIT	23/08/2023	Fraud Transaction Refunded	-\$ 35.96
RECREATION SERVICES	HELLOFRESH	16/08/2023	Fraud Transaction Refunded	\$ 254.79
RECREATION SERVICES	MISCELLANEOUS CREDIT	23/08/2023	Fraud Transaction Refunded	-\$ 254.79
RECREATION SERVICES	THE HUMMINGBIRD WATE	9/08/2023	Catering Club Development WS	\$ 212.30
RECREATION SERVICES	COLES 0362	10/08/2023	Water	\$ 9.75
SYSTEMS PROJECT OFF.	OFFICEWORKS	10/08/2023	CEO Laser Printer	\$ 221.95
SYSTEMS PROJECT OFF.	AMAZON MARKETPLACE AU	11/08/2023	USB Adapters	\$ 16.98
SYSTEMS PROJECT OFF.	AMAZON MARKETPLACE AU	23/08/2023	USB C Elbow Adapters	\$ 37.96
SYSTEMS PROJECT OFF.	OFFICEWORKS	29/08/2023	Wireless KB/Mouse 1	\$ 132.98
SYSTEMS PROJECT OFF.	OFFICEWORKS	29/08/2023	Wireless KB/Mouse 2	\$ 132.97
LIBRARY & HERITAGE	OFFICEWORKS	16/08/2023	education programs - Ink	\$ 45.40
LIBRARY & HERITAGE	KMART 1229	23/08/2023	Education activity - materials	\$ 22.00
RECREATION CENTRE	KMART 1257	3/08/2023	Kmart floor mat for Children's	\$ 39.00
RECREATION CENTRE	RED DOT STORES	18/08/2023	Event Party Decorations	\$ 30.00
RECREATION CENTRE	SEC*THE WRISTBAND CO	11/08/2023	Medical Red Wrist bands	\$ 53.52

**Promaster Purchasing Card Transactions  
As at the 31st August 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	WOOLWORTHS 4782	15/08/2023	Woolworths Creche Event	\$ 18.45
RECREATION CENTRE	REBEL MANDURAH	21/08/2023	MARC Sports Netballs	\$ 396.42
RECREATION CENTRE	BUNNINGS 467000	21/08/2023	Aquatics - Carabiner	\$ 33.76
RECREATION CENTRE	KMART	29/08/2023	Kmart Creche toys and supplies	\$ 94.00
RECREATION CENTRE	MODERN TEACHING AIDS	29/08/2023	Creche MTA suppies	\$ 261.93
RECREATION CENTRE	BIGW ONLINE	29/08/2023	Big W Creche toys and supplies	\$ 643.00
OPERATION CENTRE	Dominos Estore Meadow	2/08/2023	Dominos Pizza Ops Admin T/Meet	\$ 69.20
OPERATION CENTRE	OFFICEWORKS	11/08/2023	Ops Stores Stylus & Desk Mat	\$ 34.45
OPERATION CENTRE	COLES GROUP LIMITED -	21/08/2023	Fraud Transaction Refunded	\$ 231.30
OPERATION CENTRE	COLES GROUP LIMITED -	21/08/2023	Fraud Transaction Refunded	\$ 231.30
OPERATION CENTRE	COLES GROUP LIMITED -	21/08/2023	Fraud Transaction Refunded	\$ 231.30
RANGER SERVICES	WOOLWORTHS 4340	10/08/2023	Toiletry supplies for Ranger S	\$ 24.00
RECREATION CENTRE	SMP*Lennys Family But	9/08/2023	Lenny's Sausage Meat 9/8	\$ 57.60
RECREATION CENTRE	SPUDSHED	15/08/2023	Spud Shed 18/8	\$ 48.23
RECREATION CENTRE	WOOLWORTHS 4395	11/08/2023	Woolworths 11/8	\$ 6.30
RECREATION CENTRE	SPUDSHED	15/08/2023	Spud Shed 15/8	\$ 10.01
RECREATION CENTRE	SPUDSHED	15/08/2023	Spud Shed 15/8	\$ 101.17
RECREATION CENTRE	SPUDSHED	10/08/2023	Spud Shed 10/8	\$ 10.45
RECREATION CENTRE	SPUDSHED	10/08/2023	Spud Shed 10/8	\$ 262.63
RECREATION CENTRE	SPUDSHED QPS	13/08/2023	Spud Shed 13/08	\$ 10.01
RECREATION CENTRE	SPUDSHED QPS	13/08/2023	Spud Shed 13/08	\$ 8.85
RECREATION CENTRE	COLES 0293	13/08/2023	Coles 13/08	\$ 9.15
RECREATION CENTRE	WOOLWORTHS 4395	10/08/2023	Woolworths 10/08	\$ 11.33
RECREATION CENTRE	WOOLWORTHS 4395	10/08/2023	Woolworths 10/08	\$ 52.19
RECREATION CENTRE	SPUDSHED	16/08/2023	Spud shed 16/08	\$ 41.23
RECREATION CENTRE	SMP*Lennys Family But	16/08/2023	Lenny's 16/08	\$ 109.00
RECREATION CENTRE	SPUDSHED QPS	21/08/2023	Spud Shed 21/8	\$ 4.99
RECREATION CENTRE	SPUDSHED	20/08/2023	Spud Shed 20/8	\$ 114.87
RECREATION CENTRE	Woolworths Online	21/08/2023	Woolworths online 21/8	\$ 48.95
RECREATION CENTRE	Woolworths Online	21/08/2023	Woolworths online 21/8	\$ 51.85
RECREATION CENTRE	SPUDSHED QPS	23/08/2023	Spud Shed 23/8	\$ 25.86
RECREATION CENTRE	SPUDSHED QPS	24/08/2023	Spud Shed 24/8	\$ 33.72
RECREATION CENTRE	SMP*Lennys Family But	27/08/2023	Lenny's 27/8	\$ 102.95
RECREATION CENTRE	SPUDSHED QPS	27/08/2023	Spud Shed 27/8	\$ 33.26
RECREATION CENTRE	SPUDSHED QPS	28/08/2023	Spud shed 28/8	\$ 34.80
RECREATION CENTRE	SPUDSHED QPS	30/08/2023	Spud shed 30/8	\$ 18.18
RECREATION CENTRE	WOOLWORTHS 4351	28/08/2023	Woolworths 28/8	\$ 6.00
RECREATION CENTRE	WOOLWORTHS 4351	28/08/2023	Cleaning Supplies	\$ 9.10
RECREATION CENTRE	Woolworths Online	25/08/2023	Woolworths 25/8	\$ 30.91
RECREATION CENTRE	Woolworths Online	25/08/2023	Woolworths 25/8	\$ 57.77
RECREATION CENTRE	Woolworths Online	28/08/2023	Woolworths 28/8	\$ 20.90
RECREATION CENTRE	Woolworths Online	28/08/2023	Woolworths 28/8	\$ 56.20
SYSTEMS PROJECT OFF.	SEC*ERGOLINK	8/08/2023	Ergonomic keyboard/mouse	\$ 686.50
SYSTEMS PROJECT OFF.	UNITI INTERNET	21/08/2023	com internet	\$ 155.41
SYSTEMS PROJECT OFF.	HP STORE/INGRAM MICRO	25/08/2023	HP laptop chargers	\$ 900.00
SYSTEMS PROJECT OFF.	JACLOC	24/08/2023	tablet cases/stands	\$ 523.60
SYSTEMS PROJECT OFF.	ERGOLINK	29/08/2023	Credit for Ergolink keyboards	-\$ 210.00
ENVIRONMENTAL HEALTH	MISCELLANEOUS CREDIT	28/08/2023	Fraud Transaction Refunded	-\$ 75.00
ENVIRONMENTAL HEALTH	Belong * Service	3/08/2023	Fraud Transaction Refunded	\$ 75.00
SYSTEMS PROJECT OFF.	MISCELLANEOUS CREDIT	11/08/2023	Fraud Transaction Refunded	-\$ 4.00
SYSTEMS PROJECT OFF.	MISCELLANEOUS CREDIT	29/08/2023	Fraud Transaction Refunded	-\$ 118.00
SYSTEMS PROJECT OFF.	MISCELLANEOUS CREDIT	29/08/2023	Fraud Transaction Refunded	-\$ 150.00
SYSTEMS PROJECT OFF.	CRUCIAL PARADIGM PL	16/08/2023	web hosting crabfest.com.au	\$ 449.00
SYSTEMS PROJECT OFF.	TPP Wholesale	1/08/2023	crabfest.au	\$ 14.94
SYSTEMS PROJECT OFF.	TPP Wholesale	1/08/2023	domain hosting	\$ 372.90
ENVIRONMENTAL HEALTH	WILSON PARKING H006	30/08/2023	Fraud Transaction Refunded	\$ 2.50
ENVIRONMENTAL HEALTH	WILSON PARKING H006	31/08/2023	Fraud Transaction Refunded	\$ 2.50
<b>Grand Total</b>				<b>\$ 39,558.97</b>