



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

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

| Creditor                                               | Invoice number       | Narration                                | Total            |
|--------------------------------------------------------|----------------------|------------------------------------------|------------------|
| <b>4 Signs Pty Ltd</b>                                 | <b>13753</b>         | Floor Graphic Decals/Self Service Decals | 1,736.90         |
|                                                        | <b>13679</b>         | Crab Fest Freeway Signage                | 8,668.00         |
|                                                        | <b>13804</b>         | Entrance Window Decal                    | 231.00           |
|                                                        | <b>13821</b>         | Signage Banners & Corflutes              | 957.00           |
|                                                        | <b>13798</b>         | Ranger Signage                           | 990.00           |
|                                                        | <b>13799</b>         | Corflute Selfie Signs                    | 511.50           |
| <b>4 Signs Pty Ltd Total</b>                           |                      |                                          | <b>13,094.40</b> |
| <b>A1 Locksmiths WA Pty Ltd</b>                        | <b>JN46934</b>       | Repair Lock Peel Thunder Members         | 220.00           |
|                                                        | <b>JN46842</b>       | Serviced & Lubricated Lock               | 200.00           |
|                                                        | <b>JN43600</b>       | Gain Entry to Child Health               | 145.00           |
|                                                        | <b>JN38139A</b>      | Cutting and Stamping Keys                | 1,437.40         |
|                                                        | <b>JN37657</b>       | RE-Key Building Lakelands House          | 4,550.30         |
|                                                        | <b>JN47854</b>       | Replace Master Key Cylinder              | 188.00           |
|                                                        | <b>JN47815</b>       | Ablution Lock                            | 237.50           |
|                                                        | <b>JN47813</b>       | Lock Fitting Orion Reserve               | 145.00           |
|                                                        | <b>JN47874</b>       | Lock Repair at Cemetery                  | 176.50           |
|                                                        | <b>JN46682</b>       | Madora Bay Ablutions                     | 954.65           |
|                                                        | <b>JN38139</b>       | Re-Key Museum Building                   | 4,994.00         |
|                                                        | <b>JN48313</b>       | Lock for New Ablution                    | 320.00           |
|                                                        | <b>JN46647</b>       | Cut and Stamp Keys                       | 187.50           |
|                                                        | <b>JN47876</b>       | Service Call Calypso Parks Gate          | 145.00           |
|                                                        | <b>JN46735</b>       | Duplicate A Clean Blanks                 | 700.00           |
| <b>A1 Locksmiths WA Pty Ltd Total</b>                  |                      |                                          | <b>14,600.85</b> |
| <b>Alan Tormey Brickpaving &amp; Earthmoving</b>       | <b>156</b>           | Amended Invoice with Additional Jobs     | 1,933.80         |
|                                                        | <b>IV00000000163</b> | Relay driveway Honeydew Drive            | 924.00           |
|                                                        | <b>IV00000000166</b> | Relay pavers at 12 Sanddune Way          | 504.00           |
| <b>Alan Tormey Brickpaving &amp; Earthmoving Total</b> |                      |                                          | <b>3,361.80</b>  |
| <b>Alternative Power Solutions</b>                     | <b>12492</b>         | Sand clearing at Pyramids                | 2,138.40         |
|                                                        | <b>12493</b>         | Earthworks at Kangaroo Paw Park          | 7,484.40         |
|                                                        | <b>12494</b>         | Wilderness Buffer Clean Up               | 8,817.60         |
| <b>Alternative Power Solutions Total</b>               |                      |                                          | <b>18,440.40</b> |
| <b>Australia Post</b>                                  | <b>1012316764</b>    | Postage Ending 31/3/23                   | 10,007.12        |
| <b>Australia Post Total</b>                            |                      |                                          | <b>10,007.12</b> |
| <b>Baileys Fertilisers</b>                             | <b>37395</b>         | Supply & Apply Grosorb                   | 26,539.32        |
|                                                        | <b>37396</b>         | Sure Green Gold                          | 15,995.34        |
|                                                        | <b>37412</b>         | 20 Drums Seasorb 20L                     | 3,896.20         |
| <b>Baileys Fertilisers Total</b>                       |                      |                                          | <b>46,430.86</b> |
| <b>Ballantyne Plumbing Gas &amp; Electrical</b>        | <b>832239</b>        | Lighting at Falcon Mens Shed             | 383.98           |
|                                                        | <b>832292</b>        | MPAC Bar lighting                        | 299.35           |
|                                                        | <b>832268</b>        | MARC light repairs                       | 257.47           |
|                                                        | <b>832267</b>        | Check lighting around Civic Building     | 943.58           |
|                                                        | <b>832266</b>        | Repair light at Admin Building           | 163.63           |
|                                                        | <b>832241</b>        | Replace globes in BDYC Fridges           | 145.17           |
|                                                        | <b>832243</b>        | Waterside Ablution Lighting              | 787.09           |
|                                                        | <b>832400</b>        | No power to bollard pen D28              | 187.00           |
|                                                        | <b>831716</b>        | Falcon Library Shelf Lighting            | 380.90           |
|                                                        | <b>832418</b>        | Car Park Light is Out Mandurah Bowling   | 187.00           |
|                                                        | <b>832412</b>        | Repairs to Security Lights               | 140.25           |
|                                                        | <b>832399</b>        | Light Sensor Loose B & NE Building       | 371.25           |
|                                                        | <b>832451</b>        | Barbecue Repairs Quandong Parkway        | 233.75           |
|                                                        | <b>832461</b>        | Repairs to Barbecues                     | 233.75           |
|                                                        | <b>832435</b>        | Toilet Light Blown                       | 186.03           |
|                                                        | <b>832432</b>        | Repairs to Door Open Mewburn Centre      | 163.63           |
|                                                        | <b>832448</b>        | BBQ Repair Calypso Reserve               | 187.00           |
|                                                        | <b>832447</b>        | BBQ Repair Falcon Reserve                | 140.25           |
|                                                        | <b>831441</b>        | Inspect Damaged Cable in Roof            | 612.98           |
|                                                        | <b>832242</b>        | Cool Room Light is Not Working           | 1,109.45         |
|                                                        | <b>832445</b>        | Power Issues at Florida Beach Ablution   | 203.06           |
|                                                        | <b>832420</b>        | Flood Light Has Blown MARC               | 70.13            |
|                                                        | <b>831694</b>        | Supply & Install Bollard Lights          | 7,175.03         |
| <b>Ballantyne Plumbing Gas &amp; Electrical Total</b>  |                      |                                          | <b>14,561.73</b> |
| <b>Battery World</b>                                   | <b>6110111439</b>    | Battery Amaron Din75L                    | 329.00           |
|                                                        | <b>6110111458</b>    | Century HP SUV & 4x4 Battery             | 249.00           |
| <b>Battery World Total</b>                             |                      |                                          | <b>578.00</b>    |
| <b>Bidfood</b>                                         | <b>58686834</b>      | Catering Supplies - Seniors              | 391.20           |
|                                                        | <b>58701880</b>      | Butter, Ham, Cauliflower                 | 260.54           |
|                                                        | <b>58767234</b>      | Catering Supplies - Seniors              | 469.77           |
|                                                        | <b>58812591</b>      | Seniors Kitchen Supplies                 | 771.17           |
| <b>Bidfood Total</b>                                   |                      |                                          | <b>1,892.68</b>  |
| <b>Blackwoods Electrical Supplies</b>                  | <b>SI04334687</b>    | Bushman Repellent                        | 591.89           |
|                                                        | <b>SI04334824</b>    | Utility Knife                            | 16.13            |
|                                                        | <b>SI04335114</b>    | Rags                                     | 270.80           |
|                                                        | <b>SI04295149</b>    | Dymark Spray Paint                       | 697.36           |
|                                                        | <b>SI04451325</b>    | Earmuffs                                 | 84.15            |
|                                                        | <b>SI04435812</b>    | Lens Cleaner                             | 276.56           |
|                                                        | <b>SI04000741</b>    | Sunscreen                                | 74.94            |
|                                                        | <b>SI04476815</b>    | Batteries                                | 294.62           |
|                                                        | <b>SI04476714</b>    | Gloves                                   | 75.50            |
|                                                        | <b>SI04473095</b>    | Gloves                                   | 25.17            |
|                                                        | <b>SI04493490</b>    | Faceshields                              | 446.95           |
|                                                        | <b>SI04491893</b>    | Batteries                                | 110.88           |

| Creditor                                          | Invoice number  | Narration                               | Total            |
|---------------------------------------------------|-----------------|-----------------------------------------|------------------|
| Blackwoods Electrical Supplies                    | SI04491806      | Gloves                                  | 163.59           |
|                                                   | SI03921114      | SQWINCHER SQWEEZE                       | 97.52            |
| <b>Blackwoods Electrical Supplies Total</b>       |                 |                                         | <b>3,226.06</b>  |
| BP Australia Pty Ltd                              | 5006673536      | Diesel 4,004L Unleaded 1,502L           | 9,180.99         |
|                                                   | BP - MARCH 2023 | BP Fuel Card Transactions               | 6,110.70         |
|                                                   | 5006690454      | Diesel 3,998L 6/4/23                    | 6,769.49         |
|                                                   | 5006705307      | Diesel 5,103L 20/4/23                   | 8,779.03         |
| <b>BP Australia Pty Ltd Total</b>                 |                 |                                         | <b>30,840.21</b> |
| Brightwater Care Group (INC)                      | 349013          | Linen Cleaning MOM Chalets              | 5,292.54         |
| <b>Brightwater Care Group (INC) Total</b>         |                 |                                         | <b>5,292.54</b>  |
| Brownes Foods Operations Pty Limited              | 17088776        | Milk - Council 3/4/23                   | 101.28           |
|                                                   | 17085592        | Milk, Yoghurt                           | 222.56           |
|                                                   | 17087018        | Milk - MARC 1/4/23                      | 86.40            |
|                                                   | 17089361        | Milk - Southern Ops 3/4/23              | 5.67             |
|                                                   | 17088582        | Milk - Depot 3/4/23                     | 24.55            |
|                                                   | 17091259        | Milk, Juice                             | 319.44           |
|                                                   | 17082887        | Milk, Cream - Seniors 30/3/23           | 80.00            |
|                                                   | 17081408        | Milk - Seniors 29/3/23                  | 28.80            |
|                                                   | 17088702        | Milk, Cream - Seniors 3/4/23            | 147.20           |
|                                                   | 17092365        | Milk - Seniors 5/4/23                   | 28.80            |
|                                                   | 17092279        | Milk - Depot 5/4/23                     | 23.39            |
|                                                   | 17099031        | Milk - Council 11/4/23                  | 139.08           |
|                                                   | 17099223        | Milk - Mandurah Library                 | 3.78             |
|                                                   | 17108091        | Milk - Council 17/4/23                  | 82.38            |
|                                                   | 17100455        | Milk - Depot 12/4/23                    | 23.39            |
|                                                   | 17098976        | Milk - Southern Ops 11/4/23             | 5.67             |
|                                                   | 17098425        | Milk - Depot 11/4/23                    | 18.88            |
|                                                   | 17053216        | Milk - Depot 13/3/23                    | 20.79            |
|                                                   | 17110095        | Milk - Library 18/4/23                  | 3.78             |
|                                                   | 17100877        | Cream - Seniors 12/4/23                 | 64.00            |
|                                                   | 17091272        | Milk - Mandurah Library 4/4/23          | 3.78             |
|                                                   | 17111571        | Milk - Ops Centre                       | 23.39            |
|                                                   | 17107867        | Milk - Southern Ops 17/4/23             | 5.67             |
|                                                   | 17107350        | Milk - Ops Centre 16/4/23               | 24.55            |
|                                                   | 17106257        | Flavoured Milk, Cheese, Juice           | 354.23           |
|                                                   | 17116253        | Milk - MARC Cafe                        | 243.17           |
|                                                   | 17112576        | Milk, Cream, Yoghurt                    | 136.43           |
|                                                   | 17120856        | Milk - Library 24/4/23                  | 4.12             |
|                                                   | 17095481        | Milk, Yoghurt                           | 203.81           |
|                                                   | 17110086        | Milk, Cheese                            | 77.86            |
|                                                   | 17123584        | Milk, Yoghurt                           | 102.30           |
|                                                   | 17119961        | Milk - Southern Ops 24/4/23             | 6.18             |
|                                                   | 17119340        | Milk - Depot 24/4/23                    | 26.77            |
| <b>Brownes Foods Operations Pty Limited Total</b> |                 |                                         | <b>2,642.10</b>  |
| Bunnings Building Supplies Pty Ltd                | 2444/01115043   | Scotch Duct Tape                        | 18.98            |
|                                                   | 2444/01523477   | Surface Spray                           | 36.59            |
|                                                   | 2444/01523830   | PVC Caps                                | 23.92            |
|                                                   | 2444/01523749   | Level, Duct Tape                        | 131.97           |
|                                                   | 2444/01523476   | Concrete PVC Cap                        | 69.52            |
|                                                   | 2444/01523880   | Concrete                                | 45.60            |
|                                                   | 2444/01524197   | Rope/Cable Thimble                      | 4.60             |
|                                                   | 2707/01536454   | Hooks                                   | 126.34           |
|                                                   | 2444/01523400   | Building Moulding, Cladding             | 38.27            |
|                                                   | 2707/01536452   | Bathroom Caddy                          | 50.35            |
|                                                   | 2707/01536105   | Sealant, Screws, Drive Fastener         | 88.62            |
|                                                   | 2707/01536371   | D Pull On Plate                         | 31.16            |
|                                                   | 2707/01536705   | Utility Hook                            | 8.18             |
|                                                   | 2707/01536888   | Hose Clamps, Cleaning Cloths            | 31.20            |
|                                                   | 2444/01453893   | Trigger Grip Aerosol Cans               | 28.15            |
|                                                   | 2444/01277126   | Plants, Seeds                           | 43.76            |
|                                                   | 2444/01341269   | Crabfest maintenance                    | 560.08           |
|                                                   | 2707/01832453   | Weed Control, Pliers, Knife, Staple Gun | 622.18           |
|                                                   | 2707/01539511   | Angle Grinder, Gloves, Diamond Blades   | 350.86           |
|                                                   | 2444/01525725   | Stud Lock                               | 14.30            |
|                                                   | 2707/01538862   | Anka Screw                              | 146.80           |
|                                                   | 2444/01456670   | Shelving Unit, Tool Box,                | 402.38           |
|                                                   | 2707/01538864   | Ankascrow                               | 115.19           |
|                                                   | 2707/01539556   | Sealant, Saddle Clips                   | 48.69            |
|                                                   | 2444/01526415   | Paint Brushes, Glass Cleaner,           | 20.13            |
|                                                   | 2444/01525457   | Screw Bolts                             | 167.20           |
|                                                   | 2444/01455349   | Duct Tape                               | 13.26            |
|                                                   | 2707/01538550   | Treated Pine                            | 92.82            |
|                                                   | 2444/01527989   | Rubbish Bins, Antenna Cables, Carpet    | 503.89           |
|                                                   | 2707/01542841   | Shelving                                | 299.00           |
|                                                   | 2707/01543013   | Cement, Sand                            | 61.52            |
|                                                   | 2707/01543008   | Hardware Supplies                       | 1,252.91         |
|                                                   | 2444/01455394   | Tunnelcore Double Wall Plastic          | 53.20            |
|                                                   | 2444/01456290   | Angle Aluminium                         | 70.37            |
|                                                   | 2444/01525832   | Screws, Push Plate                      | 75.53            |
|                                                   | 2444/01526351   | Drop BVolt                              | 18.30            |
|                                                   | 2444/01526703   | Merbau                                  | 171.80           |
|                                                   | 2707/01538527   | Treated Pine                            | 232.82           |
|                                                   | 2707/01538543   | Treated Pine                            | 44.56            |
|                                                   | 2707/01538924   | Treated Pine                            | 137.58           |

| Creditor                                        | Invoice number | Narration                                | Total            |
|-------------------------------------------------|----------------|------------------------------------------|------------------|
| Bunnings Building Supplies Pty Ltd              | 2444/01458455  | Gas Exchange                             | 80.67            |
|                                                 | 2444/01525697  | Hand Trowel                              | 55.66            |
|                                                 | 2444/01525696  | Gift Cards                               | 600.00           |
|                                                 | 2444/01459924  | PVC Cap                                  | 44.60            |
|                                                 | 2707/01410091  | Tarpaulin                                | 52.07            |
|                                                 | 2444/01461065  | Plywood, Discs, Blades                   | 171.71           |
|                                                 | 2707/01542519  | Marina Workshop Supplies                 | 2,044.17         |
|                                                 | 2707/01143984  | Sand, Worms, Pebbles                     | 65.95            |
|                                                 | 2444/01124226  | Secateur, Cable Ties, Buckets            | 148.28           |
|                                                 | 2444/01462019  | Hand Trowel                              | 16.94            |
|                                                 | 2444/01372782  | Cambuckle Tie Down                       | 22.24            |
|                                                 | 2444/01532593  | D Shackle                                | 22.08            |
|                                                 | 2444/01880789  | Turf Couch                               | 26.84            |
|                                                 | 2707/01546368  | Rope, Tent Pegs                          | 108.61           |
|                                                 | 2707/01547301  | Sealant                                  | 232.80           |
|                                                 | 2444/01531361  | Lubricant, Knife                         | 59.75            |
| <b>Bunnings Building Supplies Pty Ltd Total</b> |                |                                          | <b>10,004.95</b> |
| Cable Locates & Consulting                      | 900            | Location Service - Monroe Retreat        | 1,196.25         |
|                                                 | 821            | Location Service Badgerup Avenue,        | 990.00           |
|                                                 | 939            | Location Service Kangaroo Paw Park       | 616.00           |
| <b>Cable Locates &amp; Consulting Total</b>     |                |                                          | <b>2,802.25</b>  |
| Cleanaway - Mandurah                            | 21715385       | Bins for Event Leprechaun Park           | 14.19            |
|                                                 | 21713374       | Bins for Event Eastern Foreshore         | 9.46             |
|                                                 | 21719083       | Bins for Event Eastern Foreshore         | 107.30           |
|                                                 | 21709845       | Bin Rental 97 Park Road                  | 44.00            |
|                                                 | 21729070       | Bins for Event Leprechaun Park           | 7.10             |
|                                                 | 21726498       | Bins for Event Leprechaun Park           | 14.19            |
|                                                 | 21726494       | Bins for Event Quarry Park               | 14.19            |
|                                                 | 21728648       | Bins for Event Leprechaun Park           | 7.10             |
|                                                 | 21725280       | Clear Skip Bin Fishermens Skip MOM       | 2,463.02         |
|                                                 | 21728660       | Landfill 23/3/23 - 29/3/23               | 47,666.65        |
|                                                 | 21728818       | Bins for Event Leprechaun Park           | 4.73             |
|                                                 | 21728649       | Bins for Event Leprechaun Park           | 7.10             |
|                                                 | 21729417       | Illegal Dumping 31/3/23                  | 299.00           |
|                                                 | 21728547       | Car Removal                              | 209.28           |
|                                                 | 21729216       | Bins for Event Leprechaun Park 3/4/23    | 7.10             |
|                                                 | 21732481       | Bins for Event Mandjar Square            | 4.74             |
|                                                 | 21733367       | Rushton Park North Pavilion              | 16.56            |
| <b>Cleanaway - Mandurah Total</b>               |                |                                          | <b>50,895.71</b> |
| Coca-Cola Amatil (Holdings) Ltd                 | 366577346      | Powerade, Soft Drinks, Water             | 894.64           |
|                                                 | 366804356      | Soft Drinks, Powerade, Water             | 959.11           |
|                                                 | 366725084      | Soft Drinks, Powerade                    | 913.33           |
|                                                 | 366922572      | Powerade, Coke, Water                    | 651.10           |
| <b>Coca-Cola Amatil (Holdings) Ltd Total</b>    |                |                                          | <b>3,418.18</b>  |
| Compu-Stor                                      | 297809         | Storage 1/3/23 -30/4/23                  | 2,247.28         |
| <b>Compu-Stor Total</b>                         |                |                                          | <b>2,247.28</b>  |
| Consolidated Limestone                          | 3071           | Jibra PAW Drain                          | 2,917.20         |
|                                                 | 3072           | Bruce Creswell wall footing              | 19,400.00        |
|                                                 | 3070           | Falcon Limestone Walls                   | 11,011.00        |
| <b>Consolidated Limestone Total</b>             |                |                                          | <b>33,328.20</b> |
| Cookie Barrel                                   | 453326         | Cookies                                  | 321.71           |
|                                                 | 454053         | Assorted Cookies                         | 240.17           |
| <b>Cookie Barrel Total</b>                      |                |                                          | <b>561.88</b>    |
| Cookies & More                                  | 951878         | Flourless Muffins, Slices                | 119.90           |
|                                                 | 956892         | Flourless Muffins, Slices                | 119.90           |
|                                                 | 955069         | Flourless Muffins, Slices                | 133.54           |
| <b>Cookies &amp; More Total</b>                 |                |                                          | <b>373.34</b>    |
| CTI Records Management                          | 119922         | Destruction Bin Service 1/3/23 - 31/3/23 | 300.30           |
| <b>CTI Records Management Total</b>             |                |                                          | <b>300.30</b>    |
| D & P Couriers                                  | 3/4/23         | Courier 3/4/23 - 14/4/23                 | 810.00           |
|                                                 | 17/4/23        | Courier 17/4/23 - 28/4/23                | 800.00           |
| <b>D &amp; P Couriers Total</b>                 |                |                                          | <b>1,610.00</b>  |
| Danish Patisserie                               | 953123         | Croissant, Lamington                     | 75.64            |
|                                                 | 955035         | Croissants, Lamingtons                   | 67.32            |
|                                                 | 956267         | Croissants, Lamingtons                   | 75.64            |
| <b>Danish Patisserie Total</b>                  |                |                                          | <b>218.60</b>    |
| Dulux Australia                                 | 499460281      | Paint Supplies                           | 137.48           |
|                                                 | 499572219      | Paint Supplies                           | 169.05           |
|                                                 | 499573726      | Interior Grey Pebble                     | 43.92            |
|                                                 | 499595836      | Exterior Matt Classic Cream              | 87.26            |
|                                                 | 499607519      | Ceiling White                            | 113.92           |
| <b>Dulux Australia Total</b>                    |                |                                          | <b>551.63</b>    |
| Easialary                                       | MARCH 2023 ITC | GST Claimable                            | 2,954.90         |
| <b>Easialary Total</b>                          |                |                                          | <b>2,954.90</b>  |
| Essential Aircor Services Pty Ltd               | 59358          | Air Con Preventative Maintenance         | 1,463.00         |
|                                                 | 59357          | Air Con Preventative Maintenance         | 66.00            |
|                                                 | 59356          | Air Con Preventative Maintenance         | 27.50            |
|                                                 | 59352          | Air Con Preventative Maintenance         | 71.50            |
|                                                 | 59355          | Air Con Preventative Maintenance         | 27.50            |
|                                                 | 59353          | Air Con Preventative Maintenance         | 77.00            |
|                                                 | 59354          | Air Con Preventative Maintenance         | 115.50           |
|                                                 | 59351          | Air Con Preventative Maintenance         | 27.50            |
|                                                 | 59350          | Air Con Preventative Maintenance         | 27.50            |
|                                                 | 59349          | Air Con Preventative Maintenance         | 374.00           |

| Creditor                                 | Invoice number | Narration                                | Total     |
|------------------------------------------|----------------|------------------------------------------|-----------|
| Essential Aircon Services Pty Ltd        | 59348          | Air Con Preventative Maintenance         | 154.00    |
|                                          | 59347          | Air Con Preventative Maintenance         | 137.50    |
|                                          | 59343          | Ice Building up in Cafe Freezer MARC     | 1,099.23  |
|                                          | 59337          | Air Con Court 2 MARC                     | 1,964.88  |
|                                          | 59339          | Evap Air Condition Not Working           | 658.90    |
|                                          | 59321          | HR Office Aircon Repairs                 | 165.00    |
|                                          | 59322          | MARC Aircon Repairs                      | 1,444.17  |
|                                          | 59317          | MARC Basketball courts aircon check      | 327.25    |
|                                          | 59306          | Adjust temperature at MARC Changerooms   | 189.75    |
|                                          | 59379          | Aircon Preventative Maintenance MSSF     | 264.00    |
|                                          | 59375          | Aircon Preventative Maintenance Rangers  | 132.00    |
|                                          | 59378          | Aircon Preventative Maintenance          | 55.00     |
|                                          | 59377          | Aircon Preventative Maintenance          | 137.50    |
|                                          | 59420          | Aircon Preventative Maintenance PHCC     | 27.50     |
|                                          | 59421          | Aircon Preventative Maintenance Cemetery | 27.50     |
|                                          | 59422          | Aircon Preventative Maintenance          | 599.50    |
|                                          | 59376          | Repair aircon at B&NE                    | 189.75    |
|                                          | 59380          | Seniors Aircon                           | 215.36    |
| Essential Aircon Services Pty Ltd Total  |                |                                          | 10,065.79 |
| European Foods Wholesalers Pty Ltd       | 560247         | Coffee, Chai Tea, Drinking Chocolate     | 797.58    |
|                                          | 563898         | Coffee, Chocolate                        | 340.18    |
| European Foods Wholesalers Pty Ltd Total |                |                                          | 1,137.76  |
| Footprint (WA) Pty Ltd                   | 58809          | Easter Holidays                          | 319.00    |
|                                          | 58777          | MARC booklets, cards, flyers             | 1,540.00  |
|                                          | 58815          | Business Cards                           | 693.00    |
|                                          | 58835          | Crabfest Name Cards                      | 66.00     |
|                                          | 58836          | Crabfest Tent Cards                      | 44.00     |
|                                          | 58846          | Certificates                             | 99.00     |
|                                          | 58926          | CASM Annual Planner                      | 1,551.00  |
|                                          | 58938          | Wearable Art Certificates                | 22.00     |
|                                          | 58963          | A4 Booklets                              | 374.00    |
|                                          | 58965          | Accessible Parks                         | 146.30    |
|                                          | 58789          | MARC Flyers                              | 242.00    |
|                                          | 58585          | Group Fitness Timetables MARC            | 242.00    |
|                                          | 58754          | MARC Coffee Cards                        | 154.00    |
|                                          | 58849          | MARC timetables                          | 385.00    |
|                                          | 58970          | Pirate Hats                              | 220.00    |
|                                          | 58969          | ATAR Certificates                        | 198.00    |
|                                          | 58976          | MARC Seniors Week Fitness Pass           | 82.50     |
|                                          | 58975          | MARC Coffee Cards                        | 154.00    |
|                                          | 58973          | Heart Stickers                           | 121.00    |
|                                          | 58974          | MARC GF Timetables                       | 231.00    |
|                                          | 58972          | MARC School Holiday Guides               | 408.10    |
|                                          | 58971          | School Holiday Booklets MARC             | 878.20    |
| Footprint (WA) Pty Ltd Total             |                |                                          | 8,170.10  |
| Foxtel Business                          | 437169973      | Chalet Subscription 1/4/23 - 30/4/23     | 1,113.01  |
| Foxtel Business Total                    |                |                                          | 1,113.01  |
| GPC Asia Pacific Pty Ltd (Napa)          | 1310264067     | Fuel Filters                             | 123.21    |
|                                          | 1310263885     | Fuel Filter                              | 125.40    |
|                                          | 1310263847     | Air Filter                               | 182.33    |
|                                          | 1310263804     | 2 Way Kit                                | 195.80    |
|                                          | 1310264302     | Vacuum Hose                              | 34.33     |
|                                          | 1310264348     | Hino Shock Absorber                      | 411.40    |
|                                          | 1310264403     | Super Glue                               | 19.95     |
|                                          | 1310264460     | Plastic Steel Epoxy Devcon               | 19.94     |
|                                          | 1310264422     | Fuel Filter Cartridge                    | 24.10     |
|                                          | 1310264415     | 2 Point Diff Breather Kit                | 30.25     |
|                                          | 1310264456     | Hex Socket, Hose Barb                    | 11.23     |
|                                          | 1310264469     | V Belts                                  | 16.50     |
|                                          | 1310264493     | Araldite                                 | 19.95     |
|                                          | 1310264654     | Spin on Lube Filter                      | 18.98     |
|                                          | 1310264722     | Rail Refills                             | 162.14    |
|                                          | 1310264786     | Hose Reel                                | 238.40    |
|                                          | 1310264959     | Brake Controller                         | 251.90    |
|                                          | 1310264663     | Water, Air Filters                       | 223.03    |
|                                          | 1310265378     | Spin On Fuel Filters                     | 71.50     |
|                                          | 1310265381     | Air Filter                               | 55.00     |
|                                          | 1310265464     | Lube Filter                              | 17.33     |
|                                          | 1310265631     | Rocker Switch, UHF CB Pack               | 623.04    |
|                                          | 1310265648     | Adaptor Union                            | 2.42      |
|                                          | 1310265715     | Fuel Filter, Lube Filter                 | 113.30    |
|                                          | 1310266443     | Lube Filter Spin On                      | 39.33     |
|                                          | 1310266482     | Licence Plate Lamp                       | 33.00     |
|                                          | 1310266193     | Lube Filter Spin On                      | 39.33     |
|                                          | 1310265931     | Batteries                                | 94.58     |
|                                          | 1310266483     | Pulseii Led Beacon                       | 353.10    |
|                                          | 1310266355     | Air Filter                               | 112.20    |
|                                          | 1310266822     | Filters, LED Side Marker,                | 380.78    |
|                                          | 1310266747     | Grease Fitting Unblocker                 | 116.71    |
|                                          | 1310266911     | Rocker Switch                            | 22.00     |
|                                          | 1310258446     | Lube Filter, Air Filter                  | 105.33    |
|                                          | 1310266952     | Load Resistor                            | 91.30     |
|                                          | 1310267074     | Gasket Maker                             | 25.03     |
|                                          | 1310267663     | Moulded Heater Hose                      | 18.15     |

| Creditor                                     | Invoice number | Narration                            | Total            |
|----------------------------------------------|----------------|--------------------------------------|------------------|
| GPC Asia Pacific Pty Ltd (Napa)              | 1310267625     | Cable Ties, Core Suzi Coil           | 281.12           |
|                                              | 1310267641     | 7 Pin Round Trailer Socket           | 15.13            |
| <b>GPC Asia Pacific Pty Ltd (Napa) Total</b> |                |                                      | <b>4,718.52</b>  |
| Harvey Fresh (1994) Ltd                      | 235707448      | Milk, Flavoured Milk, Juice          | 302.39           |
|                                              | 235760513      | Milk, Juice                          | 226.22           |
|                                              | 235805484      | Juice                                | 152.41           |
|                                              | 235858801      | Milk, Juice, Yoghurt                 | 229.14           |
|                                              | 235889550      | Trim Milk                            | 91.36            |
|                                              | 235858811      | Oak Chocolate Lactose Free           | 22.73            |
|                                              | 235812384      | Flavoured Milk, Cream                | 172.67           |
| <b>Harvey Fresh (1994) Ltd Total</b>         |                |                                      | <b>1,196.92</b>  |
| Infiniti Group                               | 622476         | Catering Supplies MARC               | 592.45           |
|                                              | 622138         | Catering Supplies - Seniors          | 351.72           |
|                                              | 622915         | Chalet Supplies MOM                  | 256.23           |
|                                              | 623038         | Foil Containers                      | 97.35            |
|                                              | 622910         | Chip Cups                            | 310.37           |
|                                              | 624953         | Coffee Sticks, Dishwashing Liquid,   | 411.74           |
|                                              | 623622         | Catering/Cleaning Supplies           | 326.85           |
|                                              | 625271         | Sandwich Wedge , Tea Bags            | 175.72           |
|                                              | 625276         | SR Flour                             | 21.93            |
|                                              | 624739         | Guest Supplies, Chalets              | 698.74           |
|                                              | 624383         | Party Mix Lollies                    | 361.68           |
|                                              | 624382         | Wooden Stirrers                      | 14.08            |
|                                              | 624419         | Containers, Lids                     | 26.29            |
|                                              | 623611         | Sugar Sticks                         | 30.40            |
|                                              | 623587         | MARC Cafe Supplies                   | 884.69           |
|                                              | 624745         | Deluxe Air Dry Towel Roll            | 498.30           |
|                                              | 626118         | Bath Gel                             | 103.82           |
|                                              | 625265         | Supplies for MARC Cafe               | 1,359.17         |
| <b>Infiniti Group Total</b>                  |                |                                      | <b>6,521.53</b>  |
| Inlogik Pty Ltd                              | 65944          | Promaster User Fees March 2023       | 801.26           |
| <b>Inlogik Pty Ltd Total</b>                 |                |                                      | <b>801.26</b>    |
| Intelife Group                               | 112022I        | Litter Collection                    | 987.25           |
|                                              | 122022I        | Rubbish Collection - Various         | 987.25           |
|                                              | P0323I         | Crab Fest Clean Up                   | 4,760.70         |
|                                              | P0323F         | Sand Clearance - Various Beaches     | 440.00           |
|                                              | 122022MN-3     | Litter Collection, Tip Fee           | 535.41           |
|                                              | P0323H         | Litter Collection - Various          | 5,764.61         |
|                                              | P0323C         | Mandurah CBD Litter Pick             | 4,657.29         |
|                                              | P0323A         | Litter Collection - Various          | 800.25           |
|                                              | P0323          | Litter Collection - Various          | 399.96           |
|                                              | P0323E         | Litter Collection Roy Tuckey Reserve | 99.00            |
|                                              | P0323G         | Litter Collection - Various          | 987.25           |
|                                              | 122022MN-2     | Litter Collection Christmas          | 716.76           |
|                                              | 122022MN-1     | Litter Collection - Christmas Carols | 764.50           |
| <b>Intelife Group Total</b>                  |                |                                      | <b>21,900.23</b> |
| Ixom Operations Pty Ltd                      | 6653878        | Chlorine                             | 209.55           |
| <b>Ixom Operations Pty Ltd Total</b>         |                |                                      | <b>209.55</b>    |
| James Bennett Pty Limited                    | 4792731        | Books - Lakelands                    | 508.12           |
|                                              | 4794123        | Books - Lakelands                    | 618.24           |
|                                              | PSO464890      | Books - Lakelands                    | 404.50           |
|                                              | 4794124        | Books - Lakelands                    | 331.10           |
|                                              | 4794126        | Books - Lakelands                    | 218.05           |
|                                              | 4794125        | Books - Mandurah                     | 74.03            |
|                                              | 4794121        | Books - Mandurah                     | 26.11            |
|                                              | 4794434        | Books - Mandurah                     | 31.61            |
|                                              | 4794426        | Books Mandurah Library               | 76.26            |
|                                              | 4794421        | Book Lakelands Library               | 23.31            |
|                                              | 4794427        | Books - Mandurah Library             | 140.66           |
|                                              | 4794420        | Books - Mandurah Library             | 486.25           |
|                                              | PSO464887      | Books - Mandurah Library             | 749.40           |
|                                              | PSO464882      | Books - Mandurah                     | 753.97           |
|                                              | 3148066        | Books - Lakelands Library            | 172.59           |
|                                              | 4794120        | Books - Mandurah                     | 630.37           |
|                                              | 4794118        | Books - Mandurah                     | 611.85           |
|                                              | 4794119        | Books - Mandurah                     | 604.16           |
|                                              | 4794122        | Books - Mandurah                     | 571.37           |
|                                              | PSO465034      | Books- Mandurah                      | 434.72           |
|                                              | PSO451705      | Books Lakelands Library              | 34.10            |
|                                              | 4794419        | Book -                               | 20.81            |
|                                              | 4794158        | Books - Falcon                       | 390.24           |
|                                              | PSO465042      | Books - Falcon                       | 454.80           |
|                                              | 4794431        | Books - Falcon                       | 393.39           |
|                                              | 4794418        | Books - Falcon                       | 442.80           |
|                                              | 3148067        | Books - Falcon                       | 562.43           |
|                                              | PSO451704      | Books - Falcon                       | 530.08           |
|                                              | 3148065        | Books - Falcon                       | 569.71           |
|                                              | 4794433        | Books - Falcon                       | 339.26           |
|                                              | 4794423        | Books - Falcon                       | 151.83           |
|                                              | 4794422        | Books - Falcon                       | 566.83           |
| <b>James Bennett Pty Limited Total</b>       |                |                                      | <b>11,922.95</b> |
| JM Sales                                     | 22502          | Repair Stihl FS131,                  | 307.30           |
|                                              | 22406          | Service SP3021                       | 307.30           |
|                                              | 22421 #1       | Washers                              | 39.05            |

| Creditor                            | Invoice number | Narration                            | Total      |
|-------------------------------------|----------------|--------------------------------------|------------|
| JM Sales                            | 22442 #6       | Exhaust Gasket                       | 6.85       |
|                                     | 22424 #1       | Workshop Supplies                    | 1,703.30   |
|                                     | 22440 #1       | Assy Helmet                          | 266.40     |
|                                     | 22500          | Service SP56521                      | 164.05     |
|                                     | 22361          | Repairs to Stihl BG86 SP13120        | 194.10     |
|                                     | 22262 #6       | Concrete Diamond Blade               | 441.40     |
|                                     | 22386          | Repairs to BG86 C-E-Z                | 86.00      |
|                                     | 22524          | Repairs to Stihl BT45 Auger          | 226.00     |
|                                     | 22535 #6       | Spool with cap                       | 450.00     |
|                                     | 22472 #1       | Pole Pruner, Blower, Chainsaw        | 4,059.60   |
| JM Sales Total                      |                |                                      | 8,251.35   |
| Kailea Holdings Pty Ltd             | 17             | Backcharge Water Corp Sholl St       | 987.34     |
|                                     | 18             | Rent Car Park Lots 1,2 & 10 Sholl St | 10,162.08  |
| Kailea Holdings Pty Ltd Total       |                |                                      | 11,149.42  |
| Kennards Hire Pty Ltd               | 24865510       | Lawn Dethatcher                      | 392.50     |
|                                     | 24874160       | Hire Cable Pull Duct Snake           | 85.00      |
|                                     | 24873020       | MARC Prop Hire 23/3/23 - 6/4/23      | 171.60     |
|                                     | 24916762       | Prop Hire - MARC                     | 171.60     |
| Kennards Hire Pty Ltd Total         |                |                                      | 820.70     |
| Les Mills Aerobics                  | 1220459        | Licence Fee 1/4/23 - 30/4/23         | 957.62     |
| Les Mills Aerobics Total            |                |                                      | 957.62     |
| Malaine Services                    | 112            | Commission MOM Chalets               | 52,811.55  |
|                                     | 113            | Retainer Marina Chalets              | 19,016.28  |
|                                     | 114            | Reimbursement for Expenses           | 5,716.24   |
| Malaine Services Total              |                |                                      | 77,544.07  |
| Mandurah Dairy Distributors         | 99             | Milk Chalets - 30/3/23               | 34.20      |
|                                     | 101            | Milk - Chalets 13/4/23               | 34.20      |
|                                     | 100            | Milk Chalets 5/4/23                  | 34.20      |
|                                     | 102            | Milk - Chalets 20/4/23               | 34.20      |
| Mandurah Dairy Distributors Total   |                |                                      | 136.80     |
| Mandurah Sweep                      | 1818           | Services for Week Ending 26/3/22     | 4,720.63   |
|                                     | 1821           | Services for Week Ending             | 4,720.63   |
|                                     | 1824           | Services for W/Ending 9/4/23         | 4,720.63   |
|                                     | 1830           | CBD Sweep 16/4/23                    | 4,720.63   |
|                                     | 1833           | Services for W/Ending 23/4/23        | 4,720.63   |
| Mandurah Sweep Total                |                |                                      | 23,603.15  |
| Mandurah Tourism Incorporated       | 9692           | Yoga & Wellness Weekend              | 250.00     |
|                                     | 12613          | Busking comp vouchers                | 200.00     |
|                                     | 12960          | Funding 4th Quarter                  | 161,500.00 |
|                                     | 12691          | Funding 4th Quarter 2022/23          | 117,500.00 |
|                                     | 12669          | Commission on bookings March 2023    | 18.50      |
|                                     | 12966          | Shop & Winner Comp Winners Vouchers  | 900.00     |
|                                     | 11577          | MARC Advertising                     | 1,200.00   |
| Mandurah Tourism Incorporated Total |                |                                      | 281,568.50 |
| Mandurah Ucart Concrete             | 20868          | Concrete - Blackwood Pde             | 272.00     |
|                                     | 20862          | Concrete - Baloo St                  | 391.00     |
|                                     | 20867          | Concrete - Baloo St                  | 237.00     |
|                                     | 20866          | Concrete - Hyden Loop                | 425.00     |
|                                     | 20891          | Concrete - Coolibah Ave              | 185.00     |
|                                     | 20893          | Concrete - Vancouver Lane            | 205.35     |
|                                     | 20873          | Concrete - Coolibah Avenue           | 185.00     |
|                                     | 20901          | Concrete - Stock Rd Cemetery         | 1,228.00   |
|                                     | 20872          | Concrete - Beauforia Turn            | 206.00     |
|                                     | 20880          | Concrete - Olinda Court              | 317.00     |
|                                     | 20904          | Concrete - Shayne Street             | 443.00     |
|                                     | 20905          | Concrete -Perseus Street             | 443.00     |
|                                     | 20909          | Concrete - Inverness Dr              | 330.00     |
|                                     | 20923          | Concrete - Baloo Crescent/           | 288.00     |
|                                     | 20924          | Concrete - Peelwood Parade/          | 185.00     |
|                                     | 20925          | Concrete - Leveque Loop San Remo     | 206.00     |
|                                     | 20922          | Concrete - 10 Princeton Drive        | 443.00     |
|                                     | 20928          | Concrete - Egret Poiny               | 287.00     |
|                                     | 20915          | Concrete - Shayne Street             | 848.00     |
|                                     | 20948          | Concrete                             | 669.00     |
|                                     | 20945          | Concrete - Southmead                 | 6,911.20   |
| Mandurah Ucart Concrete Total       |                |                                      | 14,704.55  |
| Marketforce Pty Ltd                 | 41200          | Strategic Communication Framework    | 2,002.00   |
|                                     | 47226          | T06-2023 Provision of Turf           | 373.21     |
|                                     | 47221          | T06-2023 Provision of Turf           | 264.88     |
|                                     | 47217          | Crabfest 2023 City Link              | 3,379.20   |
|                                     | 47220          | Crab Fest 2023                       | 2,410.50   |
|                                     | 47224          | Road Closure Colonial Court          | 199.10     |
|                                     | 47223          | Peel St Closure Tree Pruning         | 156.20     |
|                                     | 47219          | Olive Road Closure                   | 220.55     |
|                                     | 47218          | Community grants                     | 1,457.95   |
|                                     | 47222          | Peel Open Studios                    | 450.41     |
| Marketforce Pty Ltd Total           |                |                                      | 10,914.00  |
| McLeods                             | 129275         | Briefing Sessions                    | 4,950.00   |
|                                     | 128975         | Rate Recovery 181261                 | 1,524.90   |
|                                     | 128978         | Rate Recovery #228366                | 384.91     |
|                                     | 128960         | Rates Recovery 242410                | 754.60     |
|                                     | 128959         | Rate Recovery                        | 941.60     |
|                                     | 128961         | Rates Recovery 344380                | 1,724.80   |
|                                     | 128979         | Rate Recovery 231819                 | 384.91     |

| Creditor                                  | Invoice number | Narration                                | Total            |
|-------------------------------------------|----------------|------------------------------------------|------------------|
| McLeods                                   | 128976         | Rate Recovery 320356                     | 745.00           |
|                                           | 49787          | Dog Act Prosecutions                     | 546.70           |
|                                           | 129168         | Dog Act Prosecutions                     | 3,390.20         |
|                                           | 129167         | Dog Act Prosecution                      | 546.70           |
|                                           | 129130         | Management of Ocean Marina Chalets       | 115.65           |
|                                           | 128882         | Advice Development of a Policy           | 253.00           |
|                                           | 128519         | Management of Mandurah Ocean             | 4,431.97         |
| <b>McLeods Total</b>                      |                |                                          | <b>20,694.94</b> |
| Michel Smash Repairs Pty Ltd              | 31019          | Tow Forklift from Murray Airfield        | 450.00           |
|                                           | 31021          | Tow Forklift to Murray Airfield          | 350.00           |
|                                           | 33108          | Towing Charge from Creery Street         | 99.00            |
|                                           | 32680          | Towing Charge From Ops Centre            | 300.30           |
|                                           | 32639          | Towing Charge From Hi Drive              | 300.00           |
| <b>Michel Smash Repairs Pty Ltd Total</b> |                |                                          | <b>1,499.30</b>  |
| Office Cleaning Experts                   | 145734         | Consumables MARC February 2023           | 983.26           |
|                                           | 145733         | Consumables MARC March 2023              | 1,292.95         |
|                                           | 145723         | Bio Hazard Clean Court 1                 | 383.69           |
|                                           | 145720         | Additional Refresh Cleans                | 100.74           |
|                                           | 145719         | Cleaning of Portable Grandstand          | 491.10           |
|                                           | 145717         | Bio Hazard Clean MARC 14/2/23            | 209.29           |
|                                           | 145743         | Carpet Clean- MARC                       | 3,095.28         |
|                                           | 145745         | Bio Hazard Clean MARC                    | 251.85           |
|                                           | 145746         | Empty Chip Fryers MARC                   | 213.40           |
|                                           | 145646         | Cleaning of High Glass , First Aid Room, | 1,030.79         |
|                                           | 145648         | Wiping Down Frame & Mattress             | 218.26           |
|                                           | 145649         | Extra Clean Behind Seating MARC          | 654.79           |
|                                           | 145655         | Cleaning of Peel Community Kitchen       | 356.76           |
|                                           | 145645         | Cleaning of MARC March 2023              | 38,068.80        |
|                                           | 145665         | Supply & Service of Sanitary Bins        | 34.65            |
|                                           | 145663         | Cleaning of BDYC March 2023              | 457.81           |
|                                           | 145667         | Cleaning of Rushton Park Kiosk           | 208.33           |
|                                           | 145666         | Cleaning of Mandurah Community Centre    | 268.85           |
|                                           | 145664         | Cleaning of Bortolo Pavilion             | 717.73           |
|                                           | 145669         | Supply & Service of Sanitary Bins        | 39.67            |
|                                           | 145650         | Supply of Nappy/Sanitary Bins            | 355.87           |
|                                           | 145654         | Additional Clean on Tuesdays             | 218.25           |
|                                           | 145652         | Cleaning of High Glass & Windows         | 598.19           |
|                                           | 145658         | Bortolo Reserve External Toilet Cleaning | 327.39           |
|                                           | 145659         | Cleaning of Coodanup Community Centre    | 639.65           |
|                                           | 145660         | Cleaning of Mandurah Library             | 449.97           |
|                                           | 145662         | Cleaning of Thomson Street Netball       | 532.69           |
|                                           | 145661         | Supply & Service of Sanitary             | 138.59           |
|                                           | 145759         | Bio hazard clean at MARC                 | 113.33           |
|                                           | 145761         | Additional clean at MARC                 | 50.37            |
|                                           | 145756         | Clean Vents at MARC                      | 50.37            |
|                                           | 145762         | Additional Clean at MARC 27/3/23         | 50.37            |
|                                           | 145653         | Supply Nappy Bin HHRC Unisex Toilet      | 17.31            |
|                                           | 145850         | Grout Cleaning in 3 Public Toilets       | 151.11           |
|                                           | 145837         | Quarterly Clean of Show Court            | 2,014.76         |
|                                           | 145849         | Cleaning of Bortolo External             | 25.19            |
|                                           | 145668         | Rushton Park North Pavilion              | 671.68           |
|                                           | 145670         | Peel Community Kitchen March 2023        | 1,512.81         |
|                                           | 145656         | Peel Community Kitchen March 2023        | 465.91           |
|                                           | 145765         | Toilet Rolls March 2023                  | 1,033.56         |
|                                           | 145758         | High glass cleaning at MARC              | 1,760.00         |
|                                           | 145757         | Machine scrub MARC                       | 138.51           |
|                                           | 145657         | Cleaning of Public Buildings             | 13,775.28        |
|                                           | 145860         | Cleaning of Air Con Vent MARC            | 25.19            |
|                                           | 145859         | Machine Scrub Showcourt 1 MARC           | 138.51           |
|                                           | 145854         | Bio Hazard Clean Bortolo                 | 188.88           |
|                                           | 145651         | Cleaning of HHRC                         | 7,621.03         |
|                                           | 145742         | Carpet Cleaning HHRC                     | 713.13           |
| <b>Office Cleaning Experts Total</b>      |                |                                          | <b>82,855.90</b> |
| Peel Fencing                              | PF020252       | Mary St Bollard                          | 17,539.50        |
|                                           | R011687        | Replace chain gate                       | 484.37           |
|                                           | R011729        | Repair rubber matting & cricket nets     | 809.51           |
|                                           | R011707        | Replace fencing at Mandurah Tennis Club  | 525.92           |
|                                           | R011725        | Fence hire 60 Linville St                | 1,072.50         |
|                                           | R011724        | Bollards - Enchantress Lane              | 2,410.32         |
|                                           | R011723        | Bushland fencing Shirley Joiner Reserve  | 5,020.95         |
|                                           | R011667        | Temporary Fencing The Lido               | 2,049.89         |
|                                           | R011685        | Chain Gate Tindale Reserve               | 215.02           |
|                                           | R011744        | Damaged Log Barrier                      | 1,178.96         |
|                                           | R011745        | Gate - Linville Family Centre            | 1,311.68         |
| <b>Peel Fencing Total</b>                 |                |                                          | <b>32,618.62</b> |
| Perth Energy                              | 110356008      | 331 Pinjarra Rd 22/12/22 - 30/3/23       | 352.03           |
|                                           | 110357610      | 63 Mahogany Dr 5/1/23 - 11/4/23          | 553.00           |
|                                           | 110352497      | 1 Bortol Dr 25/11/22 - 28/2/23           | 321.00           |
|                                           | 110358268      | Mandurah Road, Lakelands                 | 3,260.17         |
| <b>Perth Energy Total</b>                 |                |                                          | <b>4,486.20</b>  |
| PFD Food Services Pty Ltd                 | LG541074       | Catering Supplies - MARC                 | 1,346.75         |
|                                           | LG565035       | Catering Supplies - MARC                 | 1,572.10         |
|                                           | LG510540       | Catering Supplies - MARC                 | 1,344.05         |
|                                           | LG596141       | Chips, Nuggets, Smoothies                | 621.95           |

| Creditor                                  | Invoice number            | Narration                            | Total     |
|-------------------------------------------|---------------------------|--------------------------------------|-----------|
| PFD Food Services Pty Ltd                 | LG609791                  | MARC Cafe Supplies                   | 766.35    |
|                                           | LG625762                  | Catering Supplies MARC               | 990.90    |
|                                           | LG641624                  | Catering Supplies MARC               | 591.60    |
|                                           | LG661019                  | Chips, Oil                           | 431.05    |
|                                           | LG689512                  | Vanilla Friand Mix                   | 244.90    |
|                                           | LG721131                  | MARC Cafe Supplies                   | 1,712.00  |
|                                           | LG759786                  | MARC Cafe Supplies                   | 622.80    |
|                                           | LG735352                  | MARC Cafe Supplies                   | 622.35    |
|                                           | LG721164                  | Short Cut Bacon                      | 25.00     |
|                                           | LG704105                  | Chips, Nuggets, Oil, Cheese          | 872.70    |
|                                           | LG775523                  | Chips, Nuggets, Cheese, Berries      | 822.45    |
|                                           | LG802177                  | Catering Supplies MARC               | 796.75    |
| PFD Food Services Pty Ltd Total           |                           |                                      | 13,383.70 |
| Pura Natural Water Distributors           | 6706                      | Bottled Water - Marina               | 48.00     |
|                                           | 6806                      | 5 x Bottles - MOM                    | 60.00     |
| Pura Natural Water Distributors Total     |                           |                                      | 108.00    |
| Reece Pty Ltd                             | 594280528                 | PVC Pipe, Solvent Cement             | 46.18     |
|                                           | 428376351                 | Rapidrails, Concrete Mix             | 63.68     |
|                                           | 594524566                 | Handshower W/Wall Bracket            | 81.91     |
|                                           | 594526798                 | PVC Sockets, Elbows, Tee,            | 67.15     |
|                                           | 594524509                 | PVC Pipe, Couplings, Elbows,         | 122.64    |
|                                           | 428376327                 | PVC Press Valve Adaptors             | 20.66     |
|                                           | 594524972                 | Super X 18 Amp WHU                   | 690.09    |
|                                           | 428376340                 | Plumbing Supplies                    | 1,805.41  |
|                                           | 594085100                 | Push Pillar Tap                      | 242.25    |
|                                           | 594085009                 | T-Head Top, Water Ball Valve         | 75.12     |
|                                           | 428376728                 | Bubbler & Bottle Filler              | 3,182.66  |
|                                           | 594085059                 | Nitrile Gloves                       | 27.82     |
| Reece Pty Ltd Total                       |                           |                                      | 6,425.57  |
| Retro Roads                               | 1706978                   | Install wheelstops Sabina Dr         | 2,766.73  |
|                                           | 1706902                   | Install Wheelstops at Halls Head Pde | 1,695.61  |
|                                           | 1707024                   | Pavement Marking Ravendale Dr        | 870.41    |
|                                           | 1706988                   | Pavement Marking Newport Dr          | 767.22    |
|                                           | 1707054                   | Pavement Marking Pinjarra Rd         | 5,264.89  |
|                                           | 1707155                   | Pavement Marking Halls Head Pde      | 854.83    |
|                                           | 1707102                   | Pavement marking Flavia St           | 1,293.12  |
|                                           | 1707103                   | Pavement marking Cathryn St          | 1,519.31  |
|                                           | 1706815                   | Install Pavement Marking Parking     | 631.71    |
|                                           | 1706832                   | Install Pavement Marking             | 1,776.96  |
|                                           | 1707033                   | Install Pavement Marking             | 3,638.71  |
|                                           | 1707171                   | Pavement Marking Halls Head Pde      | 3,801.91  |
| Retro Roads Total                         |                           |                                      | 24,881.41 |
| Satellite Security Services Pty Ltd       | 16783                     | Investigate Tamper Alarms            | 165.00    |
|                                           | 16476                     | Replace DGP Battery                  | 214.50    |
|                                           | 16669                     | Replace DGP MARC                     | 209.00    |
|                                           | 16671                     | Replace Battery in Zone 46           | 129.80    |
|                                           | 17266                     | Monthly Duress Check                 | 462.00    |
|                                           | 17300                     | Number Pad Broken MARC               | 110.00    |
| Satellite Security Services Pty Ltd Total | 17296                     | Move Duress Alarm                    | 163.68    |
|                                           |                           |                                      | 1,453.98  |
| Schweppes Australia                       | 9011912822                | Soft Drinks - MARC Cafe              | 682.71    |
|                                           | 9011978914                | Cool Drinks & Water MARC             | 445.11    |
|                                           | 9012047729                | Cool drinks & Water                  | 282.04    |
| Schweppes Australia Total                 |                           |                                      | 1,409.86  |
| StrataGreen                               | 152378                    | Phytoclean Microbicide 20lt          | 774.48    |
|                                           | 153788                    | Brushcutter Faceguard                | 233.44    |
|                                           | 153935                    | TerraCottem Universal                | 2,860.00  |
| StrataGreen Total                         |                           |                                      | 3,867.92  |
| Sundry EFT                                | REIMBURSEMENT             | Ana Doria Buchan                     | 246.50    |
|                                           | EXPENSES                  | Ilona O'Sullivan                     | 235.65    |
|                                           | CANCELLATION SWIM LESSONS | Chau Davidson                        | 68.00     |
|                                           | REFUND PEN B17 MOM        | Rene Nusse                           | 95.50     |
|                                           | TOLLEY                    | Richard Tolley                       | 118.56    |
|                                           | 44700                     | Kate Gibbs                           | 500.00    |
|                                           | 42931                     | Susan Lines                          | 500.00    |
|                                           | 1807297                   | Janet Egan                           | 35.00     |
|                                           | 279248                    | T M Appleby                          | 140.00    |
|                                           | 287134                    | M O Bilsborrow                       | 800.00    |
|                                           | 729762                    | JM Stammers                          | 450.36    |
|                                           | 303980                    | PJ Ugle                              | 2,014.28  |
|                                           | 335131                    | I N Goodlet                          | 101.29    |
|                                           | OUTSTANDING REP_          | Sean Alcorn                          | 200.00    |
|                                           | 626562                    | E & A Mearns                         | 1,400.00  |
|                                           | 44330                     | Jenefer DeGroot                      | 1,000.00  |
|                                           | 44582                     | Lydie Francourt                      | 1,000.00  |
|                                           | 43158                     | Tranby College                       | 112.75    |
|                                           | 44280                     | Wesley Community Services Limited    | 500.00    |
|                                           | 44249                     | Zoe Taylor Goode                     | 500.00    |
|                                           | 41419                     | Helping Minds                        | 500.00    |
|                                           | 2030158                   | Mathew Burton                        | 657.00    |
|                                           | 43169                     | Dance Avenue - Peta Clackett         | 1,000.00  |
|                                           | TRAVEL EXPENSES           | Montanah Bevis                       | 169.68    |
|                                           | REFUND - BELLA 146873     | Chris Buchan                         | 42.50     |
|                                           | 629285                    | GA Webber                            | 1,995.66  |

| Creditor         | Invoice number             | Narration                               | Total      |
|------------------|----------------------------|-----------------------------------------|------------|
| Sundry EFT       | 618882                     | RM Willers                              | 1,908.72   |
|                  | 575827                     | JN & BJ Woolley                         | 72.40      |
|                  | 651909                     | AA Sellaers                             | 1,268.32   |
|                  | 647014                     | GP Farbey                               | 142.44     |
|                  | 685675                     | S Rasteh                                | 1,307.65   |
|                  | 245967                     | DI & ND Donaldson                       | 64.97      |
|                  | 508901                     | KS Kraehe                               | 912.70     |
|                  | 559193                     | KP Gray                                 | 39.09      |
|                  | YDBF ZEALAND COMEROS       | Zealand Comeros                         | 100.00     |
|                  | YDBF BROCK NICHOLLS        | Brock Nicholls                          | 222.62     |
|                  | YDBF JAMES GCGIVERN        | James McGivern                          | 100.00     |
|                  | YDBF RYLEE WALTON          | Rylee Walton                            | 100.00     |
|                  | YDBF CHLOE MATHER          | Chloe Mather                            | 100.00     |
|                  | REFUND PEN BOOKING MOM     | Wayne Johnstone                         | 97.00      |
|                  | YDBF TATUM TURNER          | Tatum Turner                            | 200.00     |
|                  | YDBF IMOGEN JONES          | Imogen Jones                            | 100.00     |
|                  | YDBF TAHLIA BACKMAN        | Tahlia Backman                          | 100.00     |
|                  | OUTSTANDING REP A ANDERSON | Amelia Anderson                         | 200.00     |
|                  | OUTSTANDING REP T LAVERACK | Tamzyn Laverack                         | 200.00     |
|                  | OUTSTANDING REP M ANDERSON | Malcolm Anderson                        | 200.00     |
|                  | D4371826                   | Joy Vinson                              | 11.00      |
|                  | MEMBERSHIP - ROOS          | Theunis J Roos                          | 102.60     |
|                  | 381473                     | JD Cullen & KJ Hobbs                    | 60.66      |
|                  | 328136                     | PJ & RM Rolls                           | 207.94     |
|                  | 713626                     | PP Maher                                | 34.32      |
|                  | 686301                     | NA Car & BA Evans                       | 87.87      |
|                  | 627941                     | MA Atkinson                             | 364.34     |
|                  | 580697                     | MF & JP Samuels                         | 41.80      |
|                  | 530038                     | SA Withers & BW Marriner                | 1,887.74   |
|                  | REFUND BARNEY 149167       | Peter Webster                           | 100.00     |
|                  | 1833291                    | Frances Seberias                        | 500.00     |
|                  | DOGS NOW STERILISED        | Janet Smith                             | 300.00     |
|                  | 720340                     | Troy Norton & Michelle Hill             | 186.90     |
|                  | PEN FEES - MURRAY          | Scott Murray                            | 358.00     |
|                  | 543585                     | B Seymour                               | 219.41     |
|                  | 360204                     | MF & CB Bunny                           | 129.34     |
|                  | 359321                     | CG Richards                             | 84.28      |
|                  | 637072                     | J A & S L Fraser                        | 167.79     |
|                  | 318046                     | BN & LP McGarry                         | 1,939.60   |
|                  | 201770                     | K J & B W Sheppard                      | 121.25     |
|                  | 270205                     | SJ & JR Pinel                           | 286.70     |
|                  | 240133                     | W E & L P Mitchell                      | 895.14     |
|                  | OUTSTANDING REP LUKE WARD  | Luke Ward                               | 200.00     |
|                  | 44259                      | Beena Verma                             | 1,000.00   |
|                  | 44934                      | Arron Brown                             | 1,000.00   |
|                  | 44706                      | Winning Edge Academy                    | 500.00     |
|                  | 44472                      | Karen Lee Noble                         | 1,000.00   |
|                  | 41844                      | Little Dynamos                          | 1,438.25   |
| Sundry EFT Total |                            |                                         | 35,043.57  |
| Synergy          | 2037788942                 | Lot 32 Sanctuary Circuit                | 142.80     |
|                  | 2013804680                 | 102 Southport Boulevard                 | 189.21     |
|                  | 2001832384                 | 5 Country Club Drive                    | 944.88     |
|                  | 2037788862                 | Lot 1646 UB Flame Street                | 883.81     |
|                  | 2001832497                 | 46 Channel View                         | 151.49     |
|                  | 2029792486                 | Flame Street, Falcon                    | 2,095.14   |
|                  | 2089762835                 | UCs 51 Acerosa Boulevard                | 122.54     |
|                  | 2069775290                 | Lot 2135 Peelwood Parade                | 119.37     |
|                  | 2089763190                 | UA Flame Street, Falcon                 | 956.43     |
|                  | 2041785521                 | Lot 1817 Santalum Crs 28/1/23 - 30/3/23 | 1,250.99   |
|                  | 2005801584                 | Lot 20 Paradise Cct 31/1/23 - 30/3/23   | 970.37     |
|                  | 2061776083                 | Lot 43855 Templetonia Prom              | 140.76     |
|                  | 2037789978                 | 3 Hideaway Cove 26/1/23 - 30/3/23       | 124.33     |
|                  | 2065781058                 | Lot 0 Heather Gdns 29/1/23 - 30/3/23    | 1,426.60   |
|                  | 2093762388                 | 66 Templetonia Prom 31/1/23 - 30/3/23   | 326.07     |
|                  | 2069776967                 | Powerwatch 1/1/23 - 31/3/23             | 544.23     |
|                  | 2005799296                 | Rakoa St 25/1/23 - 27/3/23              | 120.48     |
|                  | 2025800879                 | Lot 1062 Hibbertia Follow               | 116.93     |
|                  | 2053781815                 | Lot 1242 Quandong Pkwy                  | 133.69     |
|                  | 2077779072                 | Streetlights 28/2/23 - 27/3/23          | 12,826.77  |
|                  | 2041788043                 | Streetlights 25/1/22 - 24/3/23          | 177,327.28 |
|                  | 2017804585                 | Lot 1561 U 4 Leighton Rd                | 307.02     |
|                  | 2017804092                 | 135 Boardwalk Blvd 1/2/23 - 31/3/23     | 128.18     |
|                  | 2085771267                 | 50 Karon Vista 1/3/23 - 31/3/23         | 1,559.95   |
|                  | 2073773980                 | Lot 2590 Shaw St 1/2/23 - 31/3/23       | 128.66     |
|                  | 2029793743                 | 54 Ocean Rd 1/3/23 - 31/3/23            | 832.05     |
|                  | 2065782360                 | Lot 1585 Drosera Turn 31/1/23 - 31/3/23 | 119.03     |
|                  | 2037793914                 | 31 Education Dr 2/3/23 - 5/4/23         | 751.61     |
|                  | 2069780999                 | U A 75 Mandurah Tce 2/3/23-5/4/23       | 1,314.68   |
|                  | 2093766711                 | Lot 312 The Lido 2/3/23 - 5/4/23        | 2,094.51   |
|                  | 2093766706                 | Lot 30471 U A Pinjarra Rd               | 3,046.89   |
|                  | 2093766707                 | Lot 30471 U A Pinjarra Rd               | 90.26      |
|                  | 2093766714                 | 43 Crusader St 2/3/23 - 5/4/23          | 2,302.47   |
|                  | 2093766710                 | 63 Ormsby Tce 2/3/23 - 5/4/23           | 1,780.68   |
|                  | 2093766701                 | 41 Ormsby Tce 2/3/23 - 5/4/23           | 2,450.83   |

| Creditor | Invoice number | Narration                                | Total     |
|----------|----------------|------------------------------------------|-----------|
| Synergy  | 2093766702     | 9 James Service Pl 2/3/23-5/4/23         | 14,175.45 |
|          | 2093766705     | 2 Dolphin Dr 2/3/23 - 5/4/23             | 1,545.85  |
|          | 2053784148     | Lot 87 Arundel Dr 4/2/23 - 5/4/23        | 157.91    |
|          | 2093766709     | Lot 2166 U 4 Dower St                    | 1,025.15  |
|          | 2065786719     | U 3 187 Breakwater Pde 2/3/23-5/4/23     | 713.72    |
|          | 2093766699     | 297 Pinjarra Rd 2/3/23 - 5/4/23          | 34,343.97 |
|          | 2093766703     | 83 Mandurah Tce 2/3/23 - 5/4/23          | 9,434.30  |
|          | 2029791376     | Sticks Blvd 31/3/22 - 20/3/23            | 755.61    |
|          | 1001067083     | Lot 897 Seascapes Blvd 30/5/22 - 30/3/23 | 661.05    |
|          | 1001068366     | Thomson St 2/3/23 - 5/4/23               | 1,203.71  |
|          | 1001068365     | Thomson St 2/2/23 - 1/3/23               | 1,213.69  |
|          | 1001068364     | Thomson St 5/1/23 - 1/2/23               | 1,112.98  |
|          | 2001839629     | 2 Leighton Rd 7/2/23 - 6/4/23            | 312.43    |
|          | 1001068363     | Thomson St 2/12/22 - 4/1/23              | 1,317.82  |
|          | 2093766718     | Lot 500 Allnutt Street                   | 3,802.34  |
|          | 2093766717     | U 1 102 Southport Boulevard              | 1,257.18  |
|          | 2093766712     | Lot 127 Peelwood Parade                  | 3,050.17  |
|          | 2061782395     | Tasker St 7/2/23 - 6/4/23                | 521.46    |
|          | 2061782139     | Halls Head Pde 7/2/23 - 6/4/23           | 436.00    |
|          | 2081780479     | Peter St 7/2/23 - 6/4/23                 | 281.17    |
|          | 2061781416     | Lot 500 Leighton Pl 7/2/23 - 6/4/23      | 905.38    |
|          | 2053785208     | Halls Head Pde 7/2/23 - 6/4/23           | 270.25    |
|          | 2093766716     | lot 1302 Oakmont Avenue                  | 2,814.91  |
|          | 2093766708     | 1 Spinnaker Quays                        | 3,772.76  |
|          | 2093766715     | Lot 1585 Peelwood Parade                 | 772.01    |
|          | 2093766713     | U3 2 leighton Place                      | 1,245.27  |
|          | 2093766700     | 93 Park Road                             | 3,287.64  |
|          | 2093766698     | Lot 10 UA Gordon Road                    | 3,230.81  |
|          | 2093766704     | U4 187 Breakwater Parade                 | 1,795.91  |
|          | 2013809500     | 20 Thomson Street                        | 574.45    |
|          | 2073777528     | Calypso Road, Halls Head                 | 1,124.35  |
|          | 2081779900     | Portmarnock Circle                       | 185.30    |
|          | 2093767117     | 1 Bortolo Drive                          | 1,170.27  |
|          | 2045790113     | Lot 978 Glenelg Way                      | 899.21    |
|          | 2073780301     | Melros Beach Road                        | 184.70    |
|          | 2077784798     | Tennyson Avenue                          | 163.55    |
|          | 2085775916     | Halls Head Parade                        | 217.61    |
|          | 2049795072     | Lot 8001 Cyprus Gardens                  | 165.95    |
|          | 2033807847     | Lot 500 Mary Street                      | 901.00    |
|          | 2033808038     | Lot 2079 Mary Street                     | 155.34    |
|          | 2065789239     | Lot 1200 Leisure Way                     | 275.10    |
|          | 2073781474     | 10 Leighton Place                        | 3,041.85  |
|          | 2041794810     | Lot 42921 Leighton Road                  | 650.96    |
|          | 2065790277     | Lot 216 Parkwater Cove                   | 123.13    |
|          | 2033807832     | Lot 2010 Finistere Ramble                | 151.45    |
|          | 2097747524     | 23 Brindabella Crescent                  | 152.35    |
|          | 2009809505     | 8 Fistina Ramble                         | 134.08    |
|          | 2013813348     | Lot 2009 Syrenka Turn                    | 178.70    |
|          | 2069785297     | Old Coast Road                           | 180.49    |
|          | 2013814013     | 1 Marco Polo Dr 10/2/23 - 13/4/23        | 257.43    |
|          | 2021810251     | U A 12 Clyde Pl 10/2/23 - 13/4/23        | 138.09    |
|          | 2045795366     | Stewart St 10/2/23 - 13/4/23             | 127.31    |
|          | 2093771631     | Lot 0 Mandurah Tce 10/2/23 - 13/4/23     | 146.06    |
|          | 2009811021     | 7 James Service Pl 10/2/23-13/4/23       | 517.09    |
|          | 2017814549     | Orion Rd 11/2/23 - 14/4/23               | 137.59    |
|          | 2029804037     | Lot 66 Perseus Rd 11/2/23 - 14/4/23      | 169.04    |
|          | 2073783177     | Wade St 11/2/23 - 14/4/23                | 142.71    |
|          | 2029804304     | Lot 125 Hickman Rd 11/2/23 - 14/4/23     | 457.58    |
|          | 2029801808     | U A Leighton Rd 9/2/23 - 12/4/23         | 124.33    |
|          | 2049800827     | UA 16 Challenger Riad                    | 482.88    |
|          | 2049800562     | Lot 321 The Lido                         | 661.53    |
|          | 2053792184     | Lot 379 Mandurah Road                    | 994.24    |
|          | 2017814958     | Challenger Road                          | 537.74    |
|          | 2093772851     | 40 Orestes Street                        | 483.33    |
|          | 2021813659     | Lot 319 Florian Mews                     | 775.90    |
|          | 2089776372     | 19 Fathom Turn                           | 921.61    |
|          | 2089775285     | Lot 316 Torcello Mews                    | 336.09    |
|          | 2041797163     | Lot 2 Marco Polo Drive 10/2/23-13/4/23   | 671.19    |
|          | 2097751960     | U 187 Breakwater Pde 10/2/23-14/4/23     | 240.20    |
|          | 2001846106     | Lot 9017 Cubana Pkwy 14/2/23 - 17/4/23   | 359.63    |
|          | 2037802007     | Lot 436 Challenger Rd 14/2/23 - 17/4/23  | 148.30    |
|          | 2013817629     | Lot 323A Vivaldi Dr 10/2/23-13/4/23      | 275.10    |
|          | 2021812813     | 83 Breakwater Parade4                    | 858.74    |
|          | 2045796817     | Lot 318 Marco Polo Drive                 | 343.06    |
|          | 2005815666     | Henson Street                            | 570.67    |
|          | 2065794212     | Lot 235 Pebble Beach Boulevard           | 1,330.26  |
|          | 2057796139     | Lot 8002 Grandmere Parade                | 244.55    |
|          | 2081787406     | Lot 26468 Sabina Drive                   | 132.89    |
|          | 2017816126     | 20 Dalona Parkway                        | 598.47    |
|          | 2077791542     | Lot 303 Meadow Springs Drive             | 556.52    |
|          | 2009816327     | Lot 453 UA Oakmont Avenue                | 161.62    |
|          | 2017818353     | 34 Karinga Road                          | 407.86    |
|          | 2025812750     | Marlee Road, Parklands                   | 162.82    |
|          | 2037804039     | Lot 378 Guillardon Terrace               | 196.78    |

| Creditor                     | Invoice number     | Narration                                | Total      |
|------------------------------|--------------------|------------------------------------------|------------|
| Synergy                      | 2029807206         | Lot 2192 McLarty Road                    | 206.17     |
|                              | 2001848556         | Lot 35 Acheron Road                      | 201.28     |
|                              | 2097754374         | Lot 51 Fremantle Rd 16/2/23 - 20/4/23    | 745.57     |
|                              | 2065796582         | Lot 234 Suncrest Meander 16/2/23-20/4/23 | 257.26     |
|                              | 2009817400         | Lot 2045 Sabina Dr 16/2/23 - 20/4/23     | 571.92     |
|                              | 2037804140         | Sabina Dr 16/2/23 - 20/4/23              | 189.00     |
|                              | 2021817204         | 10 Lively Pl 18/2/23 - 19/4/23           | 814.95     |
|                              | 2017820587         | 100 Marginata Road                       | 895.37     |
|                              | 2053796015         | Lot 1319 Meadow Springs Drive            | 390.49     |
|                              | 2005819095         | Lot 580 Portrush Parade                  | 157.74     |
|                              | 2097755169         | Lot 1423 Camden Way                      | 129.12     |
|                              | 2073788686         | Lot 1318 Camden Way                      | 265.95     |
|                              | 2017819760         | Lot 9047 Pebble Beach Boulevard          | 258.36     |
|                              | 2017819759         | Lot 1890 Pebble Beach Boulevard          | 914.35     |
|                              | 2057801099         | Day Road, Mandurah                       | 134.39     |
|                              | 2009819952         | Lot 0 Mandurah Tce 21/2/23 - 24/4/23     | 310.55     |
|                              | 2081791282         | Pump Andrew Street                       | 140.15     |
|                              | 2037807336         | Ua 1 Mandurah Terrace                    | 1,081.55   |
|                              | 2017821400         | Thomson Street                           | 354.43     |
|                              | 2073790743         | Gamol Place                              | 162.35     |
|                              | 2069793707         | 1019 Lakes Road                          | 188.87     |
|                              | 2097756230         | 34 Reserve Drive                         | 168.74     |
|                              | 2081792161         | 194 Gordon Road                          | 151.23     |
|                              | 2073790759         | Loc 2466 Milgar Street                   | 578.69     |
|                              | 2021819718         | 115 Stock Road                           | 1,114.52   |
|                              | 2085786886         | Lot 160 Myerick Street                   | 134.94     |
|                              | 2037807003         | Lot 2903 Leslie Street                   | 151.72     |
| Synergy Total                |                    |                                          | 349,206.60 |
| Tip Top Bakeries             | 8018459560         | Bread WE 2/4/23                          | 88.44      |
|                              | 8018459380         | Bread Supplies - Seniors                 | 87.60      |
|                              | 8018484387         | Bread WE 9/4/23                          | 65.76      |
|                              | 8018484377         | Bread for Seniors 9/4/23                 | 87.60      |
|                              | 8018511346         | Bread - Seniors 16/4/23                  | 78.84      |
| Tip Top Bakeries Total       |                    |                                          | 408.24     |
| TJ Depiazzi & Sons           | 128226             | Deliver Marri Wood Chips                 | 3,191.10   |
|                              | 128613             | Woodlands Chip                           | 1,103.03   |
| TJ Depiazzi & Sons Total     |                    |                                          | 4,294.13   |
| Toll Transport Pty Ltd       | 619                | Freight March 2023                       | 292.81     |
|                              | 620                | Freight March/April 2023                 | 199.72     |
|                              | 621                | Freight April 2023                       | 125.31     |
|                              | 622                | Freight April 2023                       | 285.43     |
| Toll Transport Pty Ltd Total |                    |                                          | 903.27     |
| Total Eden Pty Ltd           | 412612440          | Sprinkler Geardrive                      | 5,140.08   |
|                              | 412615227          | UPVC Pipe                                | 1,411.47   |
|                              | 412607412          | Geardrive Sprinkler                      | 652.08     |
|                              | 412609954          | Retic Supplies                           | 3,379.61   |
|                              | 412627046          | Retic Supplies                           | 2,228.09   |
| Total Eden Pty Ltd Total     | 412637509          | Coupling Gibault                         | 472.76     |
|                              |                    |                                          | 13,284.09  |
| Tunnel Vision                | 61363              | Investigate gas smell at 2 Tuart Ave     | 868.33     |
|                              | 60849              | Replace grate at Mary St                 | 874.78     |
|                              | 62023              | Clear blockage at MARC                   | 632.50     |
|                              | 61872              | Locate soakwell at Depot                 | 1,028.50   |
|                              | 62106              | Plunge Blocked Toilet                    | 632.50     |
|                              | 62105              | Leaking Dog Watering Tap                 | 599.50     |
|                              | 61273              | Repair shower at 690 Estuary Rd          | 832.50     |
|                              | 59888              | Supply 50 Metres Poly Water Service      | 3,499.89   |
| Tunnel Vision Total          |                    |                                          | 8,968.50   |
| Water Corporation            | 9008022168 30/3/23 | Car Park 55 Sholl Street                 | 80.15      |
|                              | 9008017780 30/3/23 | Car Park 26-28 Sutton Street             | 160.61     |
|                              | 9008017369 30/3/23 | Road Verge 111 Gibson Street             | 47.55      |
|                              | 9008097768 3/4/23  | Toilets 221 Calypso Road                 | 204.18     |
|                              | 9021247687 3/4/23  | Lot 1955 Old Coast Road                  | 223.30     |
|                              | 9008072237 4/4/23  | 1A Halls Head Pde 1/2/23 - 30/3/23       | 1,667.72   |
|                              | 9008074734 4/4/23  | Opp 9 Halls Head Pde 1/2/23-30/3/23      | 374.86     |
|                              | 9008078145 4/4/23  | 41A Halls Head Pde 3/2/23-30/3/23        | 369.20     |
|                              | 9008099229 4/4/23  | 85 Mahogany Dr 6/2/23 - 3/4/23           | 1,798.11   |
|                              | 9010360086 4/4/23  | 75 Mandurah Tce 27/1/23 - 28/3/23        | 7,382.34   |
|                              | 9010431817 4/4/23  | Lot 709 Boardwalk Blvd 7/2/23 - 1/4/23   | 13.99      |
|                              | 9019011288 4/4/23  | Lot 1890 Rushcliffe Way 2/2/23-30/3/23   | 276.90     |
|                              | 9008049547 31/3/23 | Reserve Lot 141 Ormsby Terrace           | 13.99      |
|                              | 9008538295 31/3/23 | WTC Corsican Place                       | 168.27     |
|                              | 9014195559 31/3/23 | Meadow Springs Sports Facility           | 1,072.54   |
|                              | 9008070653 5/4/23  | Hall Cottage 11 Leighton Place           | 52.18      |
|                              | 9021724797 5/4/23  | Drinking Tap 135 Acerosa Boulevard       | 8.39       |
|                              | 9008070928 5/4/23  | 25 Leighton Place, Halls Head            | 1,398.94   |
|                              | 9008070995 5/7/23  | Toilets 25 Leighton Place                | 549.77     |
|                              | 9008071023 5/4/23  | Reserve 2 Leighton Road East             | 220.84     |
|                              | 9018244274 5/4/23  | Reserve 135 Boardwalk Boulevard          | 126.39     |
|                              | 9008071605 5/4/23  | Reserve 56 Fairbridge Road 8/2/23-4/4/23 | 47.55      |
|                              | 9008117044 11/4/23 | 37706 Pleasant Grove Cir                 | 819.52     |
|                              | 9008114847 11/4/23 | 21 Flinders St 9/2/23 - 6/4/23           | 92.83      |
|                              | 9008114820 11/4/23 | 43 Dampier Ave 9/2/23 - 6/4/23           | 1,018.11   |
|                              | 9008116527 6/4/23  | Toilets 48 Olive Road                    | 220.19     |

| Creditor                               | Invoice number     | Narration                              | Total      |
|----------------------------------------|--------------------|----------------------------------------|------------|
| Water Corporation                      | 9008128755 12/4/23 | 27 Lynda St 9/2/23 - 11/4/23           | 571.88     |
|                                        | 9008135816 12/4/23 | Lot 1531 Spinaway Pde 9/2/23 - 11/4/23 | 240.54     |
|                                        | 9008135867 12/4/23 | 12 Eone St 9/2/23 - 11/4/23            | 1,132.79   |
|                                        | 9023055494 12/4/23 | 150 Spinaway Pde 9/2/23 - 8/4/23       | 13.99      |
|                                        | 9008012226 4/4/23  | 75 Mandurah Terrace                    | 767.28     |
|                                        | 9008135517 13/4/23 | Lot 1556 Panamuna Drive                | 405.57     |
|                                        | 9008114345 13/4/23 | Sports Ground 50 Karon Vista           | 354.74     |
|                                        | 9008134119 13/4/23 | Lot 1906 Old Coast Road                | 350.45     |
|                                        | 9008128771 12/4/23 | 45 Lynda St 9/2/23 - 11/4/23           | 22.38      |
|                                        | 9015671449 14/4/23 | 56 Ocean Rd 10/2/23 - 13/4/23          | 398.08     |
|                                        | 9008142290 14/4/23 | 60 Linville St 10/2/23 - 13/4/23       | 240.61     |
|                                        | 9008139286 14/4/23 | Opp Burna St Avalon Pde                | 651.70     |
|                                        | 9008155163 17/4/23 | Lot 2440 Hunter St 10/2/23 - 14/4/23   | 187.40     |
|                                        | 9008142303 17/4/23 | 31 Tansey Way 10/2/23 - 13/4/23        | 662.89     |
|                                        | 9017101714 18/4/23 | Reserve Lot 2197 Estuary Road          | 290.30     |
|                                        | 9008157580 18/4/23 | Toilets Lot 1607 Ayrton Street         | 44.75      |
|                                        | 9008156641 18/4/23 | Reserve 2 Westbury Way                 | 13.99      |
|                                        | 9008147606 18/4/23 | Toilets - Lot 36027 Estuary Road       | 1,004.12   |
|                                        | 9019628747 20/4/23 | Toilets Lot 400 Bluemanna Drive        | 124.25     |
|                                        | 9016952955 20/4/23 | Cluf Lot 303 Surf View                 | 778.31     |
|                                        | 9011096248 20/4/23 | Lot 848 Beachview Court                | 73.91      |
|                                        | 9010673752 20/4/23 | Reserve Lot 2318 Batavia Avenue        | 139.72     |
|                                        | 9010673744 20/4/23 | Toilets Lot 630 Westview Parade        | 277.43     |
|                                        | 9008180529 24/4/23 | 489 Duverney Cr 23/2/23 - 21/4/23      | 156.63     |
|                                        | 9021729790 26/4/23 | Drinking Tap Waterlilly Drive          | 5.60       |
|                                        | 9021486346 26/4/23 | Reserve Lot 327 Egret Point            | 89.50      |
|                                        | 9021388789 26/4/23 | Reserve Lot 323 Shoveler Crescent      | 5.59       |
|                                        | 9020989400 26/4/23 | SES Education Drive                    | 3,171.80   |
|                                        | 9008210054 26/4/23 | Lot 4400 Bortolo Drive                 | 817.93     |
|                                        | 9008173337 26/4/26 | Reserve Lot 2036 Sticks Boulevard      | 151.04     |
| Water Corporation Total                |                    |                                        | 31,553.59  |
| Website Weed and Pest WA Pty Ltd       | 5616               | Bypass application                     | 15,797.76  |
|                                        | 5619               | Spider Mite Treatment                  | 2,860.00   |
|                                        | 5617               | East City-Wide Spraying                | 18,585.60  |
|                                        | 5584               | Eliminate Fleabane & Spurge Weeds      | 3,617.46   |
| Website Weed and Pest WA Pty Ltd Total |                    |                                        | 40,860.82  |
| Westpac Banking Corporation            | LOANS APRIL 2023   | Loan Repayment April 2023              | 409,758.29 |
| Westpac Banking Corporation Total      |                    |                                        | 409,758.29 |
| West-Sure Group                        | 26886              | Cash in Transit March 2023             | 1,794.20   |
| West-Sure Group Total                  |                    |                                        | 1,794.20   |
| Winc Australia Pty Limited             | 9042081770         | Stationery - Asset Management          | 287.50     |
|                                        | 9042026832         | Kitchen Cleaner - Health Services      | 12.21      |
|                                        | 9042117602         | Paper, Surface Wipes                   | 63.02      |
|                                        | 9042069502         | Stationery - City Maintenance          | 90.97      |
|                                        | 9042080134         | Stationery - Depot                     | 6.63       |
|                                        | 9042085533         | Stationery B & NE                      | 52.45      |
|                                        | 9042184358         | Stationery - MARC                      | 681.08     |
|                                        | 9042138997         | Stationery - Community Services        | 319.29     |
|                                        | 9042200478         | Copy Paper                             | 325.93     |
|                                        | 9042179092         | Restocking Fee                         | 10.95      |
|                                        | 9041863233         | Thermal Labels - W&S                   | 91.21      |
|                                        | 9042085272         | Studio Art Case                        | 27.06      |
|                                        | 9042201770         | Anchormat                              | 149.78     |
|                                        | 9042173952         | Stationery Ops Centre                  | 594.43     |
|                                        | 9042191056         | Stationery - MARC                      | 53.38      |
|                                        | 9042187971         | Plain Systems Cards - MARC             | 19.36      |
|                                        | 9042219813         | Stationery - Strategy & Economic Dev   | 88.92      |
|                                        | 9042081214         | Stationery - Seniors                   | 175.55     |
| Winc Australia Pty Limited Total       |                    |                                        | 3,049.72   |
| Work Clobber                           | 63945-23           | Safety Glasses, Gloves                 | 6,239.20   |
|                                        | 63924-23           | Personal Protective Equipment          | 50.00      |
|                                        | 63984-23           | Uniform - Audrey Doherty               | 211.72     |
|                                        | 63977-23           | Uniform - Amanda Warren                | 300.09     |
|                                        | 64036-23           | Uniform - Sarah Austin                 | 340.74     |
|                                        | 63954-23           | Uniform - Gabriel Peurta               | 269.59     |
|                                        | 64037-23           | Uniform - Ash Harding                  | 108.12     |
|                                        | 64011-23           | Uniform - John Harris                  | 72.67      |
|                                        | 63976-23           | Uniform - Emma Halliday                | 179.02     |
|                                        | 63952-23           | Boots - Bret Lambert                   | 197.10     |
|                                        | 63953-23           | Uniform - Aaron Lucas                  | 364.86     |
|                                        | 64110-23           | Uniform - Shannon Edwards              | 384.46     |
|                                        | 64111-23           | Uniform - Graeme Dunnet                | 369.98     |
|                                        | 64141-23           | Uniform - Daniel Knight                | 368.57     |
|                                        | 64094-23           | Uniform - Nathan Williams              | 378.35     |
|                                        | 64146-23           | Uniform - Lisa Broadbridge             | 269.52     |
|                                        | 64089-23           | Uniform - Tracy Sanders                | 66.97      |
|                                        | 64025-23           | Uniform - Sean Hutton                  | 333.93     |
|                                        | 64120-23           | Uniform - Tegan Dare                   | 294.12     |
|                                        | 64185-23           | Uniform - Liz Hobbs                    | 134.10     |
|                                        | 64156-23           | Uniform - Irena Sajdovic               | 289.41     |
|                                        | 64157-23           | Uniform - Diane Clare                  | 146.84     |
|                                        | 64186-23           | Uniform - Nicholas Reynolds            | 316.72     |
|                                        | 64174-23           | Uniform - Callum Stuart                | 336.87     |
|                                        | 64142-23           | Uniform - Mark Pearson                 | 66.97      |

| Creditor                             | Invoice number | Narration                               | Total     |
|--------------------------------------|----------------|-----------------------------------------|-----------|
| Work Clobber                         | 64066-23       | Safety Boots - Depot                    | 1,549.80  |
|                                      | 63361-23       | Uniform - Glen Fiorini                  | 224.08    |
|                                      | 63747-23       | Uniform - Jazmin Gowdie                 | 60.93     |
|                                      | 64227-23       | MARC Uniforms                           | 1,835.25  |
|                                      | 63437-23       | Uniform - Shai Graham                   | 158.12    |
|                                      | 64224-23       | Uniform Heidi Edge                      | 186.81    |
|                                      | 64220-23       | Commercial Rent April 2023              | 285.00    |
|                                      | 64316-23       | Uniform - Amy McKeown                   | 154.64    |
|                                      | 64315-23       | Alterations - Justin Madden             | 40.00     |
|                                      | 64242-23       | Uniform - Bret Lambert                  | 145.34    |
|                                      | 63679-23       | Chef Pants                              | 44.25     |
|                                      | 64326-23       | Uniform - Tina Finneran                 | 200.17    |
|                                      | 64329-23       | Uniform - Rebecca Nesci                 | 205.04    |
|                                      | 64221-23       | Uniform - Rowan Creelman                | 351.73    |
|                                      | 63606-23       | Uniform - Ashleigh McGlinchey           | 108.82    |
| Work Clobber Total                   |                |                                         | 17,639.90 |
| Bouvard Marine                       | 9739           | Marungi Reserve Ablution Repairs        | 836.00    |
|                                      | 9738           | Shelter Repairs at Melros beach         | 550.00    |
| Bouvard Marine Total                 |                |                                         | 1,386.00  |
| Scavenger Supplies                   | 17423          | Extinguisher Hose Wall Bracket          | 389.93    |
|                                      | 17210          | Fire Extinguisher                       | 664.62    |
|                                      | SC-9693        | Call out for Fault on Manual Point Unit | 99.11     |
|                                      | SC-9453        | Service of Fire Equipment               | 207.46    |
|                                      | SC-9145        | Service of Fire Equipment               | 69.96     |
|                                      | SC-8660        | Install new accumulator at MARC         | 1,186.28  |
|                                      | SC-10109       | Service Fire Equipment Madora Bay Hall  | 205.97    |
|                                      | SC-9704        | Service to Fire Equipment MARC          | 346.36    |
|                                      | SC-9898        | Call Out - David Grays                  | 110.11    |
|                                      | SC-9782        | Service Fire Equipment Museum           | 34.98     |
|                                      | SC-9988        | Service to Fire Equipment               | 34.98     |
|                                      | SC-9869        | Service to Fire Equipment Seniors       | 34.98     |
|                                      | SC-9870        | Service Fire Equipment Bowling Club     | 34.98     |
|                                      | SC-9872        | Service Jacking Pump at Marina          | 104.94    |
|                                      | SC-7348        | Fault on Fire Panel                     | 220.77    |
|                                      | SC-9871        | Fire Equipment Service                  | 238.92    |
|                                      | SC-9742        | Service Fire Equipment BDYC             | 114.88    |
|                                      | SC-10124       | Fire Equipment Service                  | 34.98     |
|                                      | SC-10024       | Service of Fire Equipment               | 157.64    |
|                                      | SC-10247       | Smoke Alarm Southern Estuary Hall       | 118.91    |
|                                      | SC-10426       | Repairs to Fire Hydrants                | 169.29    |
|                                      | SC-9656        | Service Fire Equipment Chalet Office    | 271.18    |
|                                      | SC-10465       | Service Fire Equipment                  | 49.56     |
|                                      | SC-10414       | Annual Hydrant Flow Test                | 264.00    |
|                                      | SC-9978        | FIP Fault at MARC                       | 964.67    |
|                                      | SC-8638        | Service Fire Equipment at Depot         | 323.54    |
|                                      | SC-9150        | Service Fire Equipment Falcon Library   | 168.96    |
|                                      | SC-6004        | BDYC Failed Warning System              | 221.54    |
| Scavenger Supplies Total             |                |                                         | 6,843.50  |
| Sunlong Fresh Foods Pty Ltd          | 1097384        | Fresh Produce Seniors                   | 55.30     |
|                                      | 1096936        | Fresh Produce Seniors                   | 345.70    |
|                                      | 1098502        | Fresh Produce - Seniors                 | 37.95     |
|                                      | 1098212        | Fresh Produce - Seniors                 | 306.50    |
|                                      | 1099369        | Fruit & Veg Seniors                     | 388.85    |
|                                      | 1101631        | Fresh Produce Seniors                   | 297.55    |
|                                      | 1100557        | Fresh Produce Seniors                   | 222.10    |
| Sunlong Fresh Foods Pty Ltd Total    |                |                                         | 1,653.95  |
| Secure Pay Pty Ltd                   | 584850         | Web Payments                            | 378.68    |
| Secure Pay Pty Ltd Total             |                |                                         | 378.68    |
| Urban Outlook Landscape Construction | 2943           | Equipment Hire -                        | 1,049.40  |
|                                      | 2934           | Drainage Maintenance                    | 944.46    |
|                                      | 2940           | 6 Wheel Truck Hire                      | 3,777.84  |
|                                      | 2942           | Equipment Hire - Earthworks             | 932.80    |
|                                      | 2946           | Equipment Hire - Clearing               | 1,189.32  |
|                                      | 2947           | Equipment Hire - Earthworks             | 3,567.96  |
|                                      | 2944           | Equipment Hire -                        | 1,311.75  |
|                                      | 2950           | Pinjarra Road Pram Ramp                 | 891.99    |
|                                      | 2941           | Ute Wet Hire -Drainage                  | 2,938.32  |
|                                      | 2939           | Machinery Hire - Clearing               | 5,142.06  |
|                                      | 2933           | Equipment Hire - Earthworks             | 4,267.56  |
|                                      | 2936           | Cart Street Sweepings to                | 3,344.00  |
|                                      | 2932           | Equipment Hire - Torcello Canal         | 37,667.63 |
|                                      | 2958           | Remove shelter from beach               | 3,437.50  |
|                                      | 2952           | Equipment Hire - Remove                 | 6,593.73  |
|                                      | 2954           | Excavator & Truck Hire                  | 1,002.76  |
|                                      | 2893           | Skid Steer Loader Hire                  | 4,757.28  |
|                                      | 2955           | Kangaroo Paw Park Excavator Hire        | 1,941.39  |
|                                      | 2929           | Excavator Hire                          | 839.52    |
|                                      | 2948           | Kangaroo Paw Park                       | 2,915.00  |
|                                      | 2969           | Tracked Skid Steer Loader               | 1,189.32  |
|                                      | 2894           | Tracked Skid Steer Loader               | 2,378.64  |
|                                      | 2968           | Tracked Skid Steer Loader               | 3,567.96  |
|                                      | 2960           | Excavator Hire                          | 4,197.60  |
|                                      | 2959           | 6 Wheel Truck Hire                      | 3,777.84  |
|                                      | 2963           | Tracked Skid Steer Hire                 | 6,745.31  |

| Creditor                                   | Invoice number | Narration                              | Total      |
|--------------------------------------------|----------------|----------------------------------------|------------|
| Urban Outlook Landscape Construction       | 2949           | Old Coast Road Works                   | 6,045.71   |
|                                            | 2966           | Ute Hire - Torcello Canal              | 244.86     |
|                                            | 2961           | Equipment Hire -                       | 3,515.49   |
|                                            | 2965           | Equipment Hire - Giant, Calypso Way    | 932.80     |
|                                            | 2889           | Equipment Hire - Pinjarra Road         | 8,919.90   |
|                                            | 2964           | Equipment Hire Donnelly Gardens        | 1,714.02   |
|                                            | 2980           | Excavator, 6 Wheel truck               | 1,049.40   |
|                                            | 2945           | Novara Boart Ramp                      | 1,291.35   |
|                                            | 2892           | Novara Boat Ramp                       | 956.12     |
|                                            | 2867           | Equipment Hire - Beach Works           | 2,310.00   |
|                                            | 2962           | Equipment Hire - Henry Sutton Reserve  | 997.92     |
|                                            | 2876           | Equipment Hire - Beach Access North    | 2,090.00   |
|                                            | 2891           | Equipment Hire                         | 1,195.15   |
|                                            | 2975           | Truck Hire - Drainage April 2023       | 3,777.84   |
|                                            | 2978           | Plant Hire - Burner Street             | 1,469.16   |
|                                            | 2974           | Ute Wet Hire - Drainage                | 2,938.32   |
|                                            | 2981           | Calypso Giant Path Clean               | 652.96     |
|                                            | 2984           | Plant Hire                             | 3,410.55   |
|                                            | 2976           | Plant Hire Tynney Loop                 | 2,098.80   |
|                                            | 2986           | Equipment Hire - Kangaroo Paw Park     | 1,679.04   |
|                                            | 2985           | bobcat Skid Steer Bridgewater          | 1,993.86   |
|                                            | 2982           | Excavator Hire                         | 3,148.20   |
| Urban Outlook Landscape Construction Total |                |                                        | 162,800.39 |
| Elliott Peel Paints Pty Ltd                | 7901013367     | Taubmans All Weather 4L                | 89.95      |
|                                            | 7901013657     | Paint Supplies                         | 1,811.54   |
|                                            | 7901013380     | Ace Brush Set, Galvanising Primer      | 187.68     |
|                                            | 7901013556     | Kwikmask                               | 8.56       |
|                                            | 7901013855     | Tile Transformation Kit                | 343.55     |
| Elliott Peel Paints Pty Ltd Total          |                |                                        | 2,441.28   |
| Tyres4U Pty Limited                        | 1X037436       | Tyres V050                             | 446.71     |
|                                            | 1X037413       | Tyres V060                             | 927.30     |
|                                            | 1X037452       | Tyres C02820                           | 1,100.75   |
|                                            | 1X037441       | Tyres U00920                           | 1,032.46   |
|                                            | 1X037420       | Tyres V060                             | 893.42     |
|                                            | 1X037417       | Tyres T03716                           | 666.03     |
|                                            | 1X037415       | Boto BT168 CPK Plus 146/143M           | 927.30     |
|                                            | 1X042345       | 245/70R16LT BS D697 118R               | 799.85     |
|                                            | 1X042337       | Wanda P332 Turf/Mower                  | 232.10     |
|                                            | 1X042347       | 123/122L All Position; Steer On Rigid  | 2,664.16   |
| Tyres4U Pty Limited Total                  |                |                                        | 9,690.08   |
| Midstream Hardware & Marine                | 12278171       | Half Tilt Panels                       | 756.54     |
|                                            | 12278518       | Fast Set Concrete                      | 691.92     |
|                                            | 12278325       | BGC Fast Set 20kg                      | 691.92     |
|                                            | 12278164       | Hardiflex, Mouldings, Stainless Nails  | 636.21     |
| Midstream Hardware & Marine Total          |                |                                        | 2,776.59   |
| Hosemasters                                | HA6172I7654    | Install hiab hoses T005                | 516.15     |
|                                            | HA6172I7655    | Repair Oil Leak T04917                 | 104.50     |
|                                            | HA6172I7648    | Hydraulic Hose/Hose Tails              | 438.44     |
|                                            | HA6172I7662    | Install burst buster V05023            | 357.15     |
|                                            | HA6172I7661    | Burst Buster, Labour                   | 357.15     |
|                                            | HA6172I7595    | Install Fittings T04917                | 151.12     |
|                                            | HA6172I7683    | Hydraulic Hose                         | 155.63     |
| Hosemasters Total                          |                |                                        | 2,080.14   |
| Nomos One Pty Ltd                          | 20230401-3194  | Overage Fee March 2023                 | 242.00     |
| Nomos One Pty Ltd Total                    |                |                                        | 242.00     |
| Australia Post (Agency Commission)         | 1012310306     | Agency Commission Ending 31/3/23       | 2,843.94   |
| Australia Post (Agency Commission) Total   |                |                                        | 2,843.94   |
| South West Trailers                        | SW15517        | Rubber Wheel Chock                     | 237.60     |
| South West Trailers Total                  |                |                                        | 237.60     |
| WA Hino Sales & Service                    | 292873         | Seat Covers                            | 292.22     |
|                                            | 295174         | Shoe Assy, Oil Seal, Bolts             | 5,013.25   |
| WA Hino Sales & Service Total              |                |                                        | 5,305.47   |
| Signarama                                  | 2505           | Crabfest Cooking Stage Signs           | 528.00     |
|                                            | 2554           | 5 Roadside Banners                     | 1,512.50   |
|                                            | 2461           | Crabfest Corflutes                     | 1,375.00   |
| Signarama Total                            |                |                                        | 3,415.50   |
| Salary Packaging Australia                 | 10042023       | Novated Leases 10/4/23                 | 185.03     |
|                                            | 24042023       | Novated Leases 24/4/23                 | 185.03     |
| Salary Packaging Australia Total           |                |                                        | 370.06     |
| Dunny Doctor                               | 22299          | Pump Industrial Tanks                  | 250.00     |
|                                            | 30-5605        | Pump Grease Arrestor                   | 188.15     |
|                                            | 30-5607        | Pump Grease Arrestor                   | 351.00     |
|                                            | 22475          | Pump Industrial Tanks                  | 423.75     |
|                                            | 22608          | Pump Industrial Tank                   | 339.00     |
|                                            | 22502          | Pump and Clean Tanks Warrangup Springs | 565.00     |
|                                            | 22484          | Pump and Clean Tanks Warrangup Springs | 282.50     |
| Dunny Doctor Total                         |                |                                        | 2,399.40   |
| RMD Australia                              | 51047051       | MARC Prop Hire 1/3/23 - 31/3/23        | 4,927.70   |
|                                            | 51047050       | MARC Prop Hire 1/3/23 - 31/3/23        | 1,793.26   |
| RMD Australia Total                        |                |                                        | 6,720.96   |
| Advanced Traffic Management (WA) Pty Ltd   | 164327         | Traffic Controllers                    | 1,079.14   |
|                                            | 164658         | Traffic Controller - Halls Head Parade | 5,053.75   |
|                                            | 164660         | Traffic Controller - Gretel Drive      | 1,405.33   |
|                                            | 164671         | Traffic Controllers - Cathryn Street   | 976.82     |

| Creditor                                 | Invoice number | Narration                              | Total    |
|------------------------------------------|----------------|----------------------------------------|----------|
| Advanced Traffic Management (WA) Pty Ltd | 164672         | Traffic Controllers - Cathryn Street   | 603.42   |
|                                          | 164659         | Traffic Controllers - Exchequer Avenue | 3,470.02 |
|                                          | 164656         | Traffic Controllers - Baloo Crescent   | 1,038.04 |
|                                          | 164655         | Traffic Controller - Baloo Crescent    | 1,888.92 |
|                                          | 164654         | Traffic Controller - Gretel Drive      | 1,405.33 |
|                                          | 164561         | Traffic Controllers - Various          | 657.64   |
|                                          | 164557         | Traffic Controller - Halls Head Parade | 2,011.94 |
|                                          | 164560         | Traffic Controllers - Victoria Circle  | 1,735.01 |
|                                          | 164558         | 2 Traffic Controllers - Railton Place  | 840.40   |
|                                          | 164555         | Traffic Controllers - Baloo Crescent   | 3,754.82 |
|                                          | 164559         | Traffic Controllers Western Foreshore  | 652.96   |
|                                          | 164748         | Traffic Controllers Coolibah Ave       | 1,735.01 |
|                                          | 164751         | Traffic Controllers Halls Head Pde     | 3,114.11 |
|                                          | 164764         | Traffic Controllers Blackwood          | 1,827.42 |
|                                          | 164765         | Traffic Controllers Baloo Cres         | 2,212.50 |
|                                          | 164772         | Traffic Controllers Beaufortia Lane    | 556.19   |
|                                          | 164726         | Traffic Controllers Halls Head Pde     | 2,479.81 |
|                                          | 164747         | Traffic Controllers Halls Head Pde     | 2,654.41 |
|                                          | 164749         | Traffic Controllers Baloo Cres         | 2,144.27 |
|                                          | 164757         | Traffic Controllers Enterprise Ave     | 1,574.11 |
|                                          | 164731         | Traffic Controllers                    | 1,010.93 |
|                                          | 164717         | Traffic Controllers Exchequer Ave      | 1,572.36 |
|                                          | 164657         | Traffic Controllers Yeedong Rd         | 542.19   |
|                                          | 164556         | Traffic Controllers Pinjarra Rd        | 3,126.37 |
|                                          | 164822         | Variable Message Board Dewar St        | 1,385.21 |
|                                          | 164825         | Variable Message Board Flavia St       | 692.60   |
|                                          | 164830         | Hire Variable Message Board Hills St   | 461.74   |
|                                          | 164695         | Traffic Controllers Blackwood Pde      | 1,932.94 |
|                                          | 164837         | Traffic Controllers Halls Head Pde     | 3,095.46 |
|                                          | 164849         | Traffic Controllers Halls Head Pde     | 2,939.51 |
|                                          | 164836         | Traffic Controllers Seawind Drive      | 630.52   |
|                                          | 164835         | Traffic Controllers Olinda Pl          | 1,194.00 |
|                                          | 164848         | Traffic Controllers - Various          | 1,010.93 |
|                                          | 164694         | Traffic Controllers Baloo Cres         | 1,261.61 |
|                                          | 164890         | Traffic Controllers - Baloo Crescent   | 1,420.77 |
|                                          | 164891         | Traffic Controllers -                  | 1,827.72 |
|                                          | 164889         | Traffic Controllers                    | 2,704.85 |
|                                          | 164953         | Traffic Controllers - Olive Road       | 3,792.91 |
|                                          | 164955         | Traffic Controllers                    | 1,010.93 |
|                                          | 164954         | Traffic Controllers Halls Head Pde     | 2,582.11 |
|                                          | 164969         | Traffic Controllers                    | 1,574.11 |
|                                          | 164967         | Traffic Controllers Dewar St           | 1,032.79 |
|                                          | 165000         | Traffic Controllers Various Locations  | 731.96   |
|                                          | 164999         | Traffic Controllers Various Locations  | 942.72   |
|                                          | 164996         | Traffic Controllers Olive Rd           | 3,142.68 |
|                                          | 164995         | Traffic Controllers Halls Head Pde     | 3,038.60 |
|                                          | 165048         | Traffic Controllers                    | 1,086.83 |
|                                          | 165047         | Traffic Controller - Lakes Road        | 1,332.85 |
|                                          | 165045         | Traffic Controllers - Olive Road       | 2,076.07 |
|                                          | 165046         | Traffic Controller - Baloo Crescent    | 3,675.82 |
|                                          | 165049         | Traffic Controllers                    | 950.41   |
|                                          | 163802         | Traffic Controllers                    | 3,386.96 |
|                                          | 163976         | Traffic Controller - Pinjarra Road     | 2,703.95 |
|                                          | 165084         | Traffic Controllers - Baloo Crescent   | 1,563.61 |
|                                          | 165087         | Traffic Controllers - Olive Road       | 2,741.27 |
|                                          | 165083         | Traffic Controllers -                  | 2,741.27 |
|                                          | 165085         | Traffic Controllers                    | 2,705.43 |
|                                          | 165086         | Traffic Controllers - Various 17/4/23  | 930.29   |
|                                          | 165113         | Traffic Controller Tynney Loop         | 952.34   |
|                                          | 165114         | Traffic Controller                     | 676.28   |
|                                          | 165115         | Traffic Controller Olive Road          | 2,404.89 |
|                                          | 165119         | Traffic Controllers Halls Head Parade  | 3,728.89 |
|                                          | 165118         | Traffic Controllers Baloo Crescent     | 1,864.73 |
|                                          | 165139         | Traffic Controllers Baloo Crescent     | 1,386.37 |
|                                          | 165140         | Traffic Controllers - Baloo Crescent   | 1,401.83 |
|                                          | 165141         | Traffic Controller Peelwood Parade     | 1,510.85 |
|                                          | 165142         | Traffic Controllers Various Locations  | 976.82   |
|                                          | 165144         | Traffic Controller                     | 3,067.16 |
|                                          | 165116         | Traffic Controllers - Baloo Crescent   | 433.75   |
|                                          | 165138         | Traffic Controllers - Olive Road       | 2,212.50 |
|                                          | 165214         | Traffic Controllers Halls Head Pde     | 2,909.17 |
|                                          | 165187         | Traffic Controllers Various Locations  | 1,018.62 |
|                                          | 165186         | Traffic Controllers Lakelands          | 1,100.70 |
|                                          | 165192         | Traffic Controllers - Baloo Crescent   | 1,594.51 |
|                                          | 165210         | Traffic Controllers Baloo Cres         | 1,892.42 |
|                                          | 165193         | Traffic Controllers Cathryn St         | 1,310.30 |
|                                          | 165194         | Traffic Controllers - Gordon Road      | 719.42   |
|                                          | 165211         | Traffic Controllers - Baloo Crescebt   | 1,038.04 |
|                                          | 165120         | Traffic Controller - Marco Polo Drive  | 2,720.00 |
|                                          | 165213         | Traffic Controllers 36 Leveque Loop    | 2,339.00 |
|                                          | 165185         | Traffic Controllers - North Port       | 1,626.57 |
|                                          | 165190         | Traffic Controllers Baloo Crescent     | 1,106.25 |
|                                          | 165212         | Traffic Controllers Cathryn St         | 1,352.56 |
|                                          | 165189         | Traffic Controllers Olive Road         | 2,658.48 |

| Creditor                                                 | Invoice number | Narration                               | Total             |
|----------------------------------------------------------|----------------|-----------------------------------------|-------------------|
| <b>Advanced Traffic Management (WA) Pty Ltd Total</b>    |                |                                         | <b>159,427.10</b> |
| Go Doors                                                 | 106494         | New Power Train & Disabled              | 7,193.95          |
|                                                          | 106779         | Repairs to Events Foyer                 | 3,834.01          |
| <b>Go Doors Total</b>                                    |                |                                         | <b>11,027.96</b>  |
| Diverse Glazing Group                                    | 71774          | Repairs To Door - MPAC                  | 385.00            |
|                                                          | 71353          | Replace 2 Thresholds to                 | 1,089.00          |
|                                                          | 71773          | Window frosting at Depot                | 319.00            |
|                                                          | 71916          | Repairs to Damaged Toilet Door          | 759.00            |
| <b>Diverse Glazing Group Total</b>                       |                |                                         | <b>2,552.00</b>   |
| Ampol Limited                                            | 109479575      | Ampol Fuel Card Transactions            | 31,410.27         |
| <b>Ampol Limited Total</b>                               |                |                                         | <b>31,410.27</b>  |
| WA Distributors Pty Ltd                                  | 828869         | Confectionery                           | 507.85            |
|                                                          | 832790         | Confectionery - MARC Cafe               | 814.05            |
| <b>WA Distributors Pty Ltd Total</b>                     |                |                                         | <b>1,321.90</b>   |
| Total Tools Mandurah                                     | 175886         | Garden Hose Reel                        | 369.00            |
|                                                          | 176784         | Tie Down Ratchet                        | 18.95             |
|                                                          | 177208         | Air Coupling Kit, Air Hammer Kit        | 284.95            |
| <b>Total Tools Mandurah Total</b>                        |                |                                         | <b>672.90</b>     |
| Royal Life Saving Society                                | 153051         | First Aid Course                        | 1,725.00          |
| <b>Royal Life Saving Society Total</b>                   |                |                                         | <b>1,725.00</b>   |
| Murray District Electrical                               | R027007        | Electrical Repairs MARC Kitchen         | 815.75            |
|                                                          | R027016        | Check PV Sensor in SB                   | 642.95            |
|                                                          | R027015        | Risk Assessment Lights Out              | 806.69            |
|                                                          | R027014        | Check All Lights, Power Boxes           | 5,010.32          |
| <b>Murray District Electrical Total</b>                  |                |                                         | <b>7,275.71</b>   |
| Riteq Pty Limited                                        | 887213         | RITEQ WFM Monthly Service Fee           | 2,113.50          |
| <b>Riteq Pty Limited Total</b>                           |                |                                         | <b>2,113.50</b>   |
| Mandurah Bolt Supplies                                   | 10095939       | Nuts, Washers, Lubricant                | 68.92             |
|                                                          | 10095951       | Washers, Nuts, Post Hex Dome            | 211.47            |
|                                                          | 10096467       | UNC Bolts, Nuts                         | 10.69             |
|                                                          | 10096664       | Eye Bolt                                | 22.00             |
|                                                          | 10096827       | Flat Washers, Metric Nuts               | 12.33             |
| <b>Mandurah Bolt Supplies Total</b>                      |                |                                         | <b>325.41</b>     |
| Department of Fire & Emergency Services                  | ESL MARCH 2023 | ESL Collections March 2023              | 17,124.59         |
| <b>Department of Fire &amp; Emergency Services Total</b> |                |                                         | <b>17,124.59</b>  |
| BrightMark Group Pty Ltd                                 | 2149           | Consumables for February 2023           | 8,487.24          |
| <b>BrightMark Group Pty Ltd Total</b>                    |                |                                         | <b>8,487.24</b>   |
| James Russell Walker                                     | RTK398         | RT Kids Art Classes 31/3/23             | 675.00            |
|                                                          | RTK399         | RT Kids Art Classes 7/4/23              | 675.00            |
|                                                          | RTK400         | RT Kids Art Classes 21/4/23             | 720.00            |
| <b>James Russell Walker Total</b>                        |                |                                         | <b>2,070.00</b>   |
| PSI Audio                                                | 4521           | Crab Fest Launch                        | 2,200.00          |
|                                                          | 4475           | Australia Day Citizenship Awards        | 5,128.00          |
|                                                          | 4527           | Hire of Small Speakers                  | 260.00            |
| <b>PSI Audio Total</b>                                   |                |                                         | <b>7,588.00</b>   |
| Mandurah Indoor Plant Hire                               | 5023           | Indoor plant maintenance Rangers Feb 23 | 15.40             |
|                                                          | 5021           | Indoor Plant Maintenance Library        | 24.20             |
|                                                          | 9500           | Indoor Plant Maintenance January 2023   | 24.20             |
|                                                          | 5038           | Indoor Plant Hire Admin March 2023      | 121.00            |
|                                                          | 5040           | Indoor Plant Maintenance IT/Civic       | 22.00             |
|                                                          | 5039           | Indoor Plant Hire MARC March 2023       | 33.00             |
|                                                          | 5041           | Indoor Plant Hire Library March 2023    | 24.20             |
|                                                          | 5042           | Indoor Plant Hire MOM March 2023        | 11.00             |
| <b>Mandurah Indoor Plant Hire Total</b>                  |                |                                         | <b>275.00</b>     |
| Equifax                                                  |                | Account Enquiries March 2023            | 129.78            |
| <b>Equifax Total</b>                                     |                |                                         | <b>129.78</b>     |
| The Trustee for Ryan's Quality Meats                     | B2115240       | Silverside, Brisket, Chicken            | 805.54            |
| <b>The Trustee for Ryan's Quality Meats Total</b>        |                |                                         | <b>805.54</b>     |
| Greenacres Turf Group                                    | 64143          | Kikuyu - 2 Cricket Wickets              | 5,119.20          |
|                                                          | 64203          | Jumbo Rolls at Falcon Oval              | 2,372.57          |
|                                                          | 64204          | Returf bare spots at Rushton Park       | 1,207.10          |
|                                                          | 64078          | Washed Winter Green Couch               | 792.00            |
|                                                          | 64128          | Winter Green Couch Washed               | 396.00            |
| <b>Greenacres Turf Group Total</b>                       |                |                                         | <b>9,886.87</b>   |
| Hayes Tree Care Pty Ltd                                  | 2042           | Uplift Bluegum                          | 192.50            |
|                                                          | 2043           | Tree Pruning Seascapes Blvd             | 3,229.60          |
|                                                          | 2044           | Uplift & Remove Dead Wood from Tree     | 1,441.00          |
|                                                          | 2005           | Remove & Grind Norfolk Pine             | 1,826.00          |
|                                                          | 1991           | Old Coast Rd Pruning                    | 2,887.50          |
|                                                          | 1941           | Remove Debris from Agonis Trees         | 583.00            |
|                                                          | 2025           | Removal Fallen Debris                   | 291.50            |
|                                                          | 2029           | Prune Trees on Verge                    | 825.00            |
|                                                          | 1995           | Uplift Agonis Tree                      | 165.00            |
|                                                          | 2031           | Cut Back the Low Canopy of Cypress Tree | 82.50             |
|                                                          | 2032           | Remove & Grind Eucalyptus Tree          | 2,685.10          |
|                                                          | 2033           | Remove & Grind Fallen Acacia Tree       | 1,826.00          |
|                                                          | 2034           | Remove & Grind Fallen Tea Tree          | 513.70            |
|                                                          | 2035           | Prune Large Dead Marri Tree             | 1,661.00          |
|                                                          | 2036           | Remove Major Dead Wood Santalum Park    | 2,338.60          |
|                                                          | 2016           | Remove & Grind Dead Verge Tree          | 2,355.10          |
|                                                          | 2038           | Remove & Grind Sheok                    | 2,932.60          |
|                                                          | 2039           | Remove Hanging Branch from Tuart Tree   | 137.50            |
|                                                          | 2040           | Remove Stacked Debris Along Road        | 583.00            |
|                                                          | 2041           | Remove Woolly Bush from                 | 288.20            |

| Creditor                                      | Invoice number            | Narration                                | Total             |
|-----------------------------------------------|---------------------------|------------------------------------------|-------------------|
| <b>Hayes Tree Care Pty Ltd</b>                | <b>2026</b>               | Remove castor oils at Chadwell Rd        | 3,700.95          |
|                                               | <b>2027</b>               | Storage Depot                            | 361.90            |
|                                               | <b>2024</b>               | Remove dead trees Tambellup Reserve      | 33,247.50         |
|                                               | <b>2028</b>               | Old Bridge Storage Sites                 | 7,693.95          |
|                                               | <b>2030</b>               | Tree Pruning Mandurah Terrace            | 165.00            |
|                                               | <b>2003</b>               | Remove Hanger From Tree                  | 137.50            |
|                                               | <b>2004</b>               | Tree Pruning 70 Leslie St                | 451.00            |
|                                               | <b>2002</b>               | Remove & Grind Dead Acacia               | 2,355.10          |
|                                               | <b>2001</b>               | Remove Broken Branch & Remove Dead Wood  | 137.50            |
|                                               | <b>2006</b>               | Tree Clearing Seascapes Lake             | 1,699.50          |
|                                               | <b>2008</b>               | Tree Pruning 61 Wyeree Rd                | 1,276.00          |
|                                               | <b>2009</b>               | Tree Removal 60 Peelwood Pde             | 3,328.60          |
|                                               | <b>2010</b>               | Open a trench 10 Princeton Drive         | 2,516.80          |
|                                               | <b>2000</b>               | Remove & Grind Dead Tree                 | 1,534.50          |
|                                               | <b>1999</b>               | Uplift Cottonwood Hibiscus               | 242.00            |
|                                               | <b>1998</b>               | Uplift & Prune Agonis                    | 247.50            |
|                                               | <b>1997</b>               | Cut Back Vegetation                      | 1,650.00          |
|                                               | <b>1996</b>               | Prune Verge Trees 1/15 Bluerise Cove     | 247.50            |
|                                               | <b>1994</b>               | Uplift Cottonwood Hibiscus               | 330.00            |
|                                               | <b>1993</b>               | Gemove & Grind Norfolk Pine              | 2,355.10          |
|                                               | <b>2046</b>               | Clean debri 16 Gavarnie Way              | 437.25            |
|                                               | <b>1992</b>               | Cut Back Scrub Vegetation                | 2,552.00          |
|                                               | <b>2047</b>               | Clean up debri 3 Aquarius Close          | 397.50            |
|                                               | <b>1990</b>               | Prune Back Tree Along Retaining Wall     | 2,839.10          |
|                                               | <b>2048</b>               | Remove trees Bruce Cresswell Reserve     | 4,638.70          |
|                                               | <b>1989</b>               | Prune Back Tree Roots Encroaching        | 2,770.35          |
|                                               | <b>2053</b>               | Remove Tree Jandu Way                    | 1,452.00          |
|                                               | <b>2054</b>               | Dead Trees Southport Blvd                | 2,548.70          |
|                                               | <b>2056</b>               | Tree Fallen Montego Way                  | 1,534.50          |
|                                               | <b>1988</b>               | Prune Back Tree Roots                    | 893.75            |
|                                               | <b>2055</b>               | Tree Pruning 17c Rees Place              | 412.50            |
|                                               | <b>2011</b>               | 6 Honeydew Trail Root Barrier            | 1,786.40          |
|                                               | <b>2018</b>               | Tree Pruning 72 Pebble Beach Blvd        | 2,244.55          |
|                                               | <b>2017</b>               | Tree Grinding 25 Challenger Road         | 1,991.00          |
|                                               | <b>2019</b>               | Tree Grinding 66 Pebble Beach Blvd       | 3,912.70          |
|                                               | <b>2020</b>               | Tree Removal 54 Parkridge Drive          | 2,355.10          |
|                                               | <b>2022</b>               | Tree Removal 56 Sticks Blvd              | 2,355.10          |
|                                               | <b>2021</b>               | Remove tree 51 Northport Blvd            | 1,534.50          |
|                                               | <b>2012</b>               | Tree Removal 7 Honeydew Trail            | 1,786.40          |
|                                               | <b>2013</b>               | Pruning - 2 Caddadup Rt                  | 412.50            |
|                                               | <b>2037</b>               | Grind Dead Norfolk Pine                  | 2,355.10          |
|                                               | <b>2052</b>               | Remove Tree 10 Encourage Loop            | 7,752.80          |
|                                               | <b>2050</b>               | Clear vegetation Port Bouvard Yacht Club | 15,675.00         |
|                                               | <b>2049</b>               | Fallen Trees Aquarius Close              | 5,788.20          |
| <b>Hayes Tree Care Pty Ltd Total</b>          |                           |                                          | <b>160,948.00</b> |
| <b>Aussie Natural Spring Water</b>            | <b>2633081</b>            | Bottled Water - Rangers                  | 56.25             |
|                                               | <b>2600602</b>            | 6 x 15L Bottled Water                    | 67.50             |
|                                               | <b>2566339</b>            | Annual Rental Cooler                     | 99.00             |
|                                               | <b>2648322</b>            | 4 x 15L Bottled Water - Rangers          | 45.00             |
| <b>Aussie Natural Spring Water Total</b>      |                           |                                          | <b>267.75</b>     |
| <b>AE Hoskins Building Services</b>           | <b>481009</b>             | Removal of Metal Verandah & Install New  | 11,616.40         |
| <b>AE Hoskins Building Services Total</b>     |                           |                                          | <b>11,616.40</b>  |
| <b>Peel Engraving Stamps and Badges</b>       | <b>630</b>                | Temporary Gave Marker                    | 18.30             |
|                                               | <b>643</b>                | Name Badge Magnet                        | 26.60             |
|                                               | <b>642</b>                | Temporary Grave Marker                   | 18.30             |
|                                               | <b>568</b>                | Name Badge - Arlene                      | 13.30             |
| <b>Peel Engraving Stamps and Badges Total</b> |                           |                                          | <b>76.50</b>      |
| <b>Lane Ford</b>                              | <b>1403685</b>            | Ford Ranger MH9069B                      | 52,415.30         |
|                                               | <b>1404333</b>            | 90,000km Service MH2737B                 | 664.99            |
|                                               | <b>1404559</b>            | 30,000km Service MH5084B                 | 550.00            |
|                                               | <b>1404557</b>            | Seat Covers MH5032B                      | 658.00            |
|                                               | <b>1404582</b>            | Seat Covers MH5032B                      | 460.86            |
|                                               | <b>1405139</b>            | Service 30,000km MH3933B                 | 440.00            |
| <b>Lane Ford Total</b>                        |                           |                                          | <b>55,189.15</b>  |
| <b>K Trans WA</b>                             | <b>5515</b>               | Service Trailers March 2023              | 3,137.30          |
|                                               | <b>5514</b>               | Servicing March 2023                     | 3,784.00          |
| <b>K Trans WA Total</b>                       |                           |                                          | <b>6,921.30</b>   |
| <b>Martins Environmental Services</b>         | <b>2904</b>               | Bridgewater Blvd Median                  | 3,520.00          |
| <b>Martins Environmental Services Total</b>   |                           |                                          | <b>3,520.00</b>   |
| <b>Wastech Engineering Pty Ltd</b>            | <b>662052898</b>          | Service Compactor                        | 2,266.00          |
| <b>Wastech Engineering Pty Ltd Total</b>      |                           |                                          | <b>2,266.00</b>   |
| <b>Party Plus Mandurah</b>                    | <b>20742</b>              | Equipment Hire                           | 420.00            |
| <b>Party Plus Mandurah Total</b>              |                           |                                          | <b>420.00</b>     |
| <b>Telstra (ID3360)</b>                       | <b>K 480 563 021-2</b>    | Landline March 2023                      | 4,896.50          |
|                                               | <b>2473787907 10/4/23</b> | Mobile Account March 2023                | 20,268.12         |
|                                               | <b>2473787972 2/4/23</b>  | Mobile SMS to 1 April 2023               | 863.84            |
|                                               | <b>K 486 029 911-8</b>    | Service & Equipment to 9 May 2023        | 750.00            |
| <b>Telstra (ID3360) Total</b>                 |                           |                                          | <b>26,778.46</b>  |
| <b>Indigenous Managed Services</b>            | <b>13248</b>              | Cleaning of SMFC Changerooms             | 1,626.47          |
|                                               | <b>13250</b>              | Cleaning of Peelwood                     | 1,523.74          |
|                                               | <b>13251</b>              | Additional 3 Days Cleaning March 2023    | 798.81            |
|                                               | <b>13252</b>              | Monthly Clean of Falcon Family Centre    | 417.79            |
|                                               | <b>13253</b>              | Provision & Servicing of Sanitary Bins   | 1,268.82          |
|                                               | <b>13254</b>              | Cleaning of Fridges, Microwaves,         | 4,697.46          |

| Creditor                                                 | Invoice number     | Narration                                | Total            |
|----------------------------------------------------------|--------------------|------------------------------------------|------------------|
| <b>Indigenous Managed Services</b>                       | <b>13255</b>       | Cleaning of Tiles & Windows Rangers Offi | 15,151.72        |
|                                                          | <b>13027</b>       | Cleaning of Falcon Family Centre         | 385.77           |
|                                                          | <b>13246</b>       | 6 Monthly Cleans Falcon Library          | 991.30           |
|                                                          | <b>13230</b>       | Cleaning of Ops Centre Sign Shed         | 429.36           |
|                                                          | <b>13247</b>       | 6 Monthly Carpet Clean Falcon            | 3,899.81         |
|                                                          | <b>13249</b>       | Monthly Clean of Rangers Office          | 2,347.48         |
|                                                          | <b>13549</b>       | 6 Monthly Cleaning of Carpet at Ops      | 1,805.76         |
|                                                          | <b>13546</b>       | 6 Monthly Periodical Upholstery          | 1,008.41         |
|                                                          | <b>13548</b>       | Cleaning of Sutton Street Hall           | 509.65           |
|                                                          | <b>13550</b>       | Out of Scope Clean at Ops Centre -       | 130.22           |
|                                                          | <b>13547</b>       | Multiple Variations for March 2023       | 122.17           |
|                                                          | <b>13324</b>       | Consumables March 2023                   | 4,835.80         |
| <b>Indigenous Managed Services Total</b>                 |                    |                                          | <b>41,950.54</b> |
| <b>Leanne Hunter</b>                                     | <b>86</b>          | Yoga 31/3/23 & 5/4/23                    | 175.00           |
|                                                          | <b>87</b>          | Yoga Classes - MARC                      | 700.00           |
| <b>Leanne Hunter Total</b>                               |                    |                                          | <b>875.00</b>    |
| <b>Sapio Pty Ltd</b>                                     | <b>228458</b>      | Quarterly Inspection of CCTV             | 334.29           |
|                                                          | <b>228459</b>      | CCTV Inspection Council Chambers         | 601.72           |
|                                                          | <b>228457</b>      | CCTV Inspection Barracks Lane            | 133.72           |
|                                                          | <b>228460</b>      | CCTV Inspection Smart St Mall            | 802.30           |
|                                                          | <b>228461</b>      | CCTV Inspection Ormsby taxi rank         | 200.57           |
|                                                          | <b>228452</b>      | Quarterly Inspection of CCTV             | 869.15           |
|                                                          | <b>228455</b>      | Quarterly Inspection of CCTV             | 401.15           |
|                                                          | <b>228453</b>      | CCTV Inspection Cinemas                  | 200.57           |
|                                                          | <b>228456</b>      | Quarterly Inspection of CCTV             | 802.30           |
|                                                          | <b>228462</b>      | Quarterly Inspection of CCTV             | 133.72           |
| <b>Sapio Pty Ltd Total</b>                               |                    |                                          | <b>4,479.49</b>  |
| <b>Bailey's Marine Fuels Australia</b>                   | <b>SI4551819</b>   | Premium 95 9.34L                         | 20.06            |
| <b>Bailey's Marine Fuels Australia Total</b>             |                    |                                          | <b>20.06</b>     |
| <b>Hamiltons Landscape Supplies</b>                      | <b>20337</b>       | Special Lawn Mix                         | 190.00           |
|                                                          | <b>20338</b>       | Lawn Mix                                 | 71.00            |
| <b>Hamiltons Landscape Supplies Total</b>                |                    |                                          | <b>261.00</b>    |
| <b>Landgate</b>                                          | <b>1265248</b>     | Certificate of Titles                    | 625.20           |
| <b>Landgate Total</b>                                    |                    |                                          | <b>625.20</b>    |
| <b>Rosmech Sales &amp; Service Pty Ltd</b>               | <b>120786</b>      | Mirror                                   | 426.47           |
| <b>Rosmech Sales &amp; Service Pty Ltd Total</b>         |                    |                                          | <b>426.47</b>    |
| <b>Superstock Food Services</b>                          | <b>40541014</b>    | Catering Supplies - MARC                 | 530.85           |
| <b>Superstock Food Services Total</b>                    |                    |                                          | <b>530.85</b>    |
| <b>Peel Resource Recovery Pty Ltd</b>                    | <b>P036380</b>     | Mixed Green Waste                        | 105.60           |
|                                                          | <b>P036455</b>     | Mixed Green Waste Old Coast Rd           | 140.80           |
|                                                          | <b>P036454</b>     | Mixed Construction Waste                 | 2,428.80         |
|                                                          | <b>P036509</b>     | Mixed Green Waste Halls Head Pde         | 492.80           |
|                                                          | <b>P036058</b>     | Mixed Construction Waste Halls Head Pde  | 281.60           |
|                                                          | <b>P036021</b>     | Mixed Construction Waste Halls Head Pde  | 1,408.00         |
| <b>Peel Resource Recovery Pty Ltd Total</b>              |                    |                                          | <b>4,857.60</b>  |
| <b>Veolia Recycling &amp; Recovery Pty Ltd</b>           | <b>52812668</b>    | 130 Sharp Clips - Enviro Health          | 1,406.76         |
|                                                          |                    | Controlled Waste Tracking Fee            | 96.03            |
| <b>Veolia Recycling &amp; Recovery Pty Ltd Total</b>     |                    |                                          | <b>1,502.79</b>  |
| <b>Local Government Professionals Australia W.</b>       | <b>35048</b>       | Workshop Registration                    | 380.00           |
|                                                          | <b>35050</b>       | Workshop Registration                    | 380.00           |
|                                                          | <b>35047</b>       | Finance for Non-Financial People         | 380.00           |
| <b>Local Government Professionals Australia WA Total</b> |                    |                                          | <b>1,140.00</b>  |
| <b>M &amp; B Sales</b>                                   | <b>20138043</b>    | Blokdoor Duracote                        | 168.25           |
|                                                          | <b>119871</b>      | Duracote Blokdoor                        | 204.82           |
| <b>M &amp; B Sales Total</b>                             |                    |                                          | <b>373.07</b>    |
| <b>Aussie Broadband Pty Ltd</b>                          | <b>24600301</b>    | Billing Period 28/3/23-27/4/23           | 2,636.00         |
| <b>Aussie Broadband Pty Ltd Total</b>                    |                    |                                          | <b>2,636.00</b>  |
| <b>BM &amp; RV Waters</b>                                | <b>14533</b>       | Fill Sand to Falcon Oval                 | 4,431.62         |
| <b>BM &amp; RV Waters Total</b>                          |                    |                                          | <b>4,431.62</b>  |
| <b>Datacom Systems (AU) Pty Ltd</b>                      | <b>1319800</b>     | CSP Billing December 2022                | 7,928.62         |
|                                                          | <b>1343595</b>     | CSP Billing March 2023                   | 9,221.68         |
| <b>Datacom Systems (AU) Pty Ltd Total</b>                |                    |                                          | <b>17,150.30</b> |
| <b>Taldara Industries Pty Ltd</b>                        | <b>439517</b>      | Bin Liners, Sweet Lu Blue, Toilet Rolls  | 288.45           |
| <b>Taldara Industries Pty Ltd Total</b>                  |                    |                                          | <b>288.45</b>    |
| <b>NRM Consultants Pty Ltd</b>                           | <b>2023_1033#3</b> | MARC Roof Replacement                    | 594.00           |
|                                                          | <b>2023_1037#1</b> | Report for stair flight                  | 385.00           |
| <b>NRM Consultants Pty Ltd Total</b>                     |                    |                                          | <b>979.00</b>    |
| <b>Retic Express</b>                                     | <b>70904</b>       | Irrigation Maintenance                   | 3,256.00         |
|                                                          | <b>70905</b>       | Irrigation Maintenance                   | 2,386.45         |
|                                                          | <b>70921</b>       | Southport Irrigation Maintenance         | 2,552.00         |
| <b>Retic Express Total</b>                               |                    |                                          | <b>8,194.45</b>  |
| <b>Corsign WA Pty Ltd</b>                                | <b>73989</b>       | Traffic Management Signs                 | 2,499.20         |
| <b>Corsign WA Pty Ltd Total</b>                          |                    |                                          | <b>2,499.20</b>  |
| <b>Retech Rubber Pty Ltd</b>                             | <b>4018</b>        | Western Foreshore Play Space             | 8,749.55         |
|                                                          | <b>4046</b>        | Softfall Replacement on Slope & Bottom   | 68,454.54        |
| <b>Retech Rubber Pty Ltd Total</b>                       |                    |                                          | <b>77,204.09</b> |
| <b>Mandurah Safety &amp; Training</b>                    | <b>55000</b>       | Work Safely at Heights Training          | 1,925.00         |
|                                                          | <b>55131</b>       | Work Safely at Heights Course            | 670.00           |
|                                                          | <b>54928</b>       | Backhoe/Loader Course Training           | 3,850.00         |
|                                                          | <b>55001</b>       | Confined Space/Gas Testing               | 2,365.00         |
| <b>Mandurah Safety &amp; Training Total</b>              |                    |                                          | <b>8,810.00</b>  |
| <b>Southern Sheetmetal Works Pty Ltd</b>                 | <b>9936</b>        | Welding Consumables                      | 67.10            |
|                                                          | <b>9851</b>        | Supply & Fabricate 20                    | 3,118.50         |
| <b>Southern Sheetmetal Works Pty Ltd Total</b>           |                    |                                          | <b>3,185.60</b>  |

| Creditor                                               | Invoice number | Narration                               | Total            |
|--------------------------------------------------------|----------------|-----------------------------------------|------------------|
| Hays Specialist Recruitment (Aust) P/L                 | 51504448       | Casual Labour Hire W/Ending             | 1,901.42         |
|                                                        | 51545955       | Labour Hire WE 2/4/23                   | 1,901.42         |
|                                                        | 51545958       | Labour Hire WE 2/4/23                   | 1,886.31         |
|                                                        | 51545957       | Labour Hire WE 2/4/23                   | 2,453.50         |
|                                                        | 51545959       | Casual Labour Hire W/Ending 2/4/23      | 2,483.02         |
|                                                        | 51559698       | Casual Labour Hire W/Ending             | 1,886.31         |
|                                                        | 51531849       | Labour Hire WE 26/3/23                  | 1,901.42         |
|                                                        | 51559697       | Labour Hire WE 9/4/23                   | 1,918.19         |
|                                                        | 51559699       | Labour Hire WE 9/4/23                   | 1,901.42         |
|                                                        | 51559696       | Labour Hire WE 9/4/23                   | 1,901.42         |
|                                                        | 51545956       | Labour Hire WE 2/4/23                   | 2,483.02         |
|                                                        | 51559695       | Casual Labour Hire W/Ending 9/4/23      | 1,705.68         |
|                                                        | 51572453       | Casual Labour Hire                      | 1,901.42         |
|                                                        | 51572454       | Labour Hire WE 16/4/23                  | 1,886.31         |
|                                                        | 51584012       | Labour Hire WE 23/4/23                  | 943.44           |
| <b>Hays Specialist Recruitment (Aust) P/L Total</b>    |                |                                         | <b>29,054.30</b> |
| Peel Design Drafting                                   | 1898           | Entry Porch to Falcon Pavilion Drawings | 2,695.00         |
|                                                        | 1903           | Rushton Park North Roof Renovation      | 2,860.00         |
| <b>Peel Design Drafting Total</b>                      |                |                                         | <b>5,555.00</b>  |
| All Pumps and Water                                    | 3334           | Works Completed Caddadup                | 9,061.82         |
|                                                        | 3395           | Unblock aerator                         | 566.50           |
|                                                        | 3496           | 6 Monthly Service to Aquaponics         | 990.00           |
|                                                        | 3491           | Repair & Test Aerator                   | 3,732.06         |
|                                                        | 3490           | Install pump at Bortolo Park            | 7,569.88         |
|                                                        | 3494           | Replace compressor                      | 1,888.49         |
|                                                        | 3332           | Replacing soft starter                  | 2,506.66         |
|                                                        | 3482           | Merlin Street Reserve Water Transfer    | 664.13           |
|                                                        | 3495           | Soft Starter - Port Mandurah            | 3,925.19         |
|                                                        | 3492           | Investigate Faulty Aerator at Admin     | 2,784.32         |
|                                                        | 3519           | Adjust pressure at Lord Hobart          | 115.50           |
|                                                        | 3463           | Check VSD at Bridgewater                | 231.00           |
|                                                        | 3478           | Install powerpoint and GPO              | 291.98           |
|                                                        | 3523           | Pump Repairs Tindale                    | 772.07           |
|                                                        | 3461           | Supply Replacement Enclosure            | 776.88           |
|                                                        | 3479           | Attend Site to Unblock Aerator          | 453.75           |
|                                                        | 3449           | Supply & Install New Grundfos Pump      | 8,325.23         |
|                                                        | 3504           | Install GSM Pump at Northport           | 11,015.13        |
|                                                        | 3545           | Install Float Ball Valve                | 250.91           |
|                                                        | 3532           | Repairs to Pressure Booster Pump        | 509.29           |
|                                                        | 3529           | Assess aerator Town Beach               | 226.88           |
| <b>All Pumps and Water Total</b>                       |                |                                         | <b>56,657.67</b> |
| Superior Nominees Pty Ltd                              | 52072          | Steel Basketball Net                    | 2,585.00         |
| <b>Superior Nominees Pty Ltd Total</b>                 |                |                                         | <b>2,585.00</b>  |
| Kellie Wilson                                          | REIMBURSEMENT  | Reimbursement for Expenses              | 142.46           |
|                                                        | VOUCHERS       | Vouchers for Nature Videos              | 160.00           |
| <b>Kellie Wilson Total</b>                             |                |                                         | <b>302.46</b>    |
| Bollig Design Group Pty Ltd                            | 2181/F10       | Dawesville Community Centre Consultancy | 6,787.00         |
|                                                        | 2181/F11       | Dawesville Community Centre Consultancy | 83,369.00        |
| <b>Bollig Design Group Pty Ltd Total</b>               |                |                                         | <b>90,156.00</b> |
| Evicom Pty Ltd                                         | 43             | Managed Ovo Control Service             | 2,967.25         |
| <b>Evicom Pty Ltd Total</b>                            |                |                                         | <b>2,967.25</b>  |
| Peel Motors Pty Ltd                                    | 1408579        | Service 90,000km MH7641A                | 460.00           |
|                                                        | 1407583        | Service 105,000km MH1056B               | 450.00           |
| <b>Peel Motors Pty Ltd Total</b>                       |                |                                         | <b>910.00</b>    |
| Downer EDI Works Pty Ltd (Hotmix)                      | 10038165       | Supply 1.0 Tonne 7mm Red Hotmix         | 137.87           |
|                                                        | 10038377       | 7MM LAT AC50B 1%OX                      | 399.84           |
|                                                        | 10038376       | 7MM LAT MRWA 2%OX                       | 372.26           |
|                                                        | 10038452       | Repair Pot Holes Peelwood/              | 137.87           |
|                                                        | 10038374       | Road Maintenance                        | 137.87           |
|                                                        | 10038412       | REpairs to Beaufortia Turn              | 412.50           |
|                                                        | 10038373       | Hotmix Hall Park                        | 275.75           |
|                                                        | 10038252       | Scheduled Works - Lid Replacement       | 330.00           |
|                                                        | 10038375       | Hotmix Magnetic Square/                 | 137.87           |
| <b>Downer EDI Works Pty Ltd (Hotmix) Total</b>         |                |                                         | <b>2,341.83</b>  |
| Core Hospitality Group                                 | 25373          | 30 Swan Chairs, No Arms                 | 5,687.00         |
|                                                        | 25374          | Chair Trolley                           | 379.50           |
|                                                        | 25372          | 4 Calais Flip Top Tables                | 3,126.20         |
| <b>Core Hospitality Group Total</b>                    |                |                                         | <b>9,192.70</b>  |
| Peel Bearings Tools & Filters                          | 681200         | V Belt                                  | 81.25            |
|                                                        | 681196         | Air Filter Panel                        | 239.36           |
|                                                        | 681284         | 5 Oil Seals                             | 30.20            |
| <b>Peel Bearings Tools &amp; Filters Total</b>         |                |                                         | <b>350.81</b>    |
| Seton Australia Pty Ltd                                | 9352469477     | Storage Cabinet                         | 2,026.49         |
| <b>Seton Australia Pty Ltd Total</b>                   |                |                                         | <b>2,026.49</b>  |
| The Brand Agency                                       | 260470         | Digital Development & Support           | 7,824.30         |
| <b>The Brand Agency Total</b>                          |                |                                         | <b>7,824.30</b>  |
| Australian Institute of Company Directors              | 11367140       | Company Directors Course                | 8,449.00         |
|                                                        | 11367138       | Membership to 30/4/23                   | 840.00           |
| <b>Australian Institute of Company Directors Total</b> |                |                                         | <b>9,289.00</b>  |
| Oasis Watering Services                                | 49             | Tree Watering 10, 12 & 14 April 2023    | 1,044.38         |
|                                                        | 47             | Tree Watering - North                   | 1,044.38         |
|                                                        | 46             | Tree Watering ending 9/4/23             | 28,077.72        |
|                                                        | 51             | Tree Watering - North                   | 1,044.38         |
|                                                        | 44             | Tree Watering Ending 2/4/23             | 31,497.66        |

| Creditor                                          | Invoice number                  | Narration                                | Total      |
|---------------------------------------------------|---------------------------------|------------------------------------------|------------|
| Oasis Watering Services                           | 45                              | Tree Watering (North)                    | 1,044.38   |
|                                                   | 39                              | Tree Watering ending 19/3/23             | 31,220.19  |
|                                                   | 48                              | Tree Watering Services                   | 31,236.08  |
|                                                   | 21                              | Tree Watering - North                    | 1,044.38   |
|                                                   | 50                              | Tree Watering Services                   | 28,553.80  |
| Oasis Watering Services Total                     |                                 |                                          | 155,807.35 |
| Department of Justice                             | 12374625                        | FER12374625 Prosecuting Fees - 23101UIN  | 1,215.00   |
|                                                   | 12381748                        | FER12381748 Prosecuting Fees - 23102UIN  | 1,620.00   |
|                                                   | 12388322                        | FER12388322 Prosecuting Fees - 23103UIN  | 2,025.00   |
| Department of Justice Total                       |                                 |                                          | 4,860.00   |
| C Knight                                          | FEES & ALLOWANCES MAY 2023      | Fees & Allowances May 2023               | 4,914.10   |
| C Knight Total                                    |                                 |                                          | 4,914.10   |
| Mandurah Isuzu Ute                                | IACS93611                       | Service 15,000km MH4408B                 | 1,025.10   |
|                                                   | 20331                           | Isuzu D-Max MH7354B                      | 48,715.84  |
|                                                   | IASS94549                       | Service 45,000km MH5229B                 | 758.65     |
|                                                   | IACS94327                       | Service 75,000km MH9172A                 | 589.15     |
|                                                   | IASS93956                       | Service 45,000km MH5225B                 | 758.65     |
|                                                   | IACS94020                       | Service 30,000km MH4104B                 | 653.60     |
| Mandurah Isuzu Ute Total                          |                                 |                                          | 52,500.99  |
| NFC Products & Services                           | 16                              | Attend to Injured Kangaroo               | 210.00     |
|                                                   | 12                              | Attendance to Injured Kangaroos          | 210.00     |
| NFC Products & Services Total                     |                                 |                                          | 420.00     |
| Carlisle Events Hire Pty Ltd                      | 16983                           | Crab Fest Equipment Hire                 | 122,415.90 |
| Carlisle Events Hire Pty Ltd Total                |                                 |                                          | 122,415.90 |
| Connect CCS Pty Ltd                               | 114105                          | After Hours Call March 2023              | 2,013.01   |
| Connect CCS Pty Ltd Total                         |                                 |                                          | 2,013.01   |
| A A Green                                         | EXPENSES JAN - MARCH 2023       | Travel/Training                          | 491.65     |
|                                                   | ATTENDANCE FEES MAY 2023        | Attendance Fees May 2023                 | 205.83     |
| A A Green Total                                   |                                 |                                          | 697.48     |
| Ergolink                                          | SI-00081725                     | Sit Stand Desks                          | 1,698.75   |
| Ergolink Total                                    |                                 |                                          | 1,698.75   |
| D & G Catering Party Ltd                          | 509                             | Council Dinner 3/4/23                    | 570.00     |
|                                                   | 508                             | Council Dinner 28/3/23                   | 665.00     |
| D & G Catering Party Ltd Total                    |                                 |                                          | 1,235.00   |
| Peel Print                                        | 10671                           | Envelopes, With Comp Slips               | 1,080.00   |
| Peel Print Total                                  |                                 |                                          | 1,080.00   |
| Department of Transport                           | 8042624                         | Electronic Search Fees                   | 668.30     |
| Department of Transport Total                     |                                 |                                          | 668.30     |
| Human Synergistics Australia                      | INVA052058                      | Organisational Development Accreditation | 4,840.00   |
|                                                   | INVA052021                      | LSI Debrief for Mayor                    | 2,200.00   |
|                                                   | INVA053050                      | Complete Debrief Kit                     | 1,104.99   |
| Human Synergistics Australia Total                |                                 |                                          | 8,144.99   |
| Dirt n Boondies                                   | V70150                          | Mushroom Compost, Pine Bark Mulch        | 162.00     |
| Dirt n Boondies Total                             |                                 |                                          | 162.00     |
| Hui Lin Tan Pty Ltd                               | HLPL2022-006                    | LSI Debrief                              | 1,496.00   |
| Hui Lin Tan Pty Ltd Total                         |                                 |                                          | 1,496.00   |
| Cr Daniel Wilkins                                 | FEES & ALLOWANCES MAY 2023      | Attendance Fees/Allowances               | 2,997.50   |
| Cr Daniel Wilkins Total                           |                                 |                                          | 2,997.50   |
| Prestige Products                                 | 108660                          | Dinner Napkins, Chafing Fuel             | 297.99     |
|                                                   | 108532                          | Sugar Sticks Raw                         | 306.77     |
|                                                   | 108669                          | Raw Sugar Sticks                         | 29.80      |
|                                                   | 33995                           | Biscuits, Carry Bags                     | 136.90     |
|                                                   | 109131                          | Cups, Stirrers, Biscuits                 | 90.91      |
|                                                   | Promaster Purchasing Card March | Prestige Products 15/03                  | 77.10      |
|                                                   |                                 | Prestige Products 17/3                   | 15.34      |
|                                                   |                                 | Prestige Refund 29/3                     | (80.71)    |
|                                                   |                                 | Prestige Products 29/3                   | 161.42     |
| Prestige Products Total                           |                                 |                                          | 1,035.52   |
| Mr David Feenstra                                 | 319                             | Music in the burbs 22/23 April           | 1,100.00   |
| Mr David Feenstra Total                           |                                 |                                          | 1,100.00   |
| A H Zilani                                        | FEES & ALLOWANCES MAY 2023      | Attendance/Telecommunications            | 2,997.50   |
|                                                   | CLOTHING                        | Clothing Expenses                        | 521.71     |
| A H Zilani Total                                  |                                 |                                          | 3,519.21   |
| Horizon West Landscape & Irrigation Pty Ltd       | 11617                           | Bridgewater South Reserve Maintenance    | 6,047.80   |
|                                                   | 11639                           | Vegetation Clearing Perserverance        | 796.40     |
| Horizon West Landscape & Irrigation Pty Ltd Total |                                 |                                          | 6,844.20   |
| Mandurah Bridge Club                              | 950                             | Alarm Recovery                           | 55.00      |
| Mandurah Bridge Club Total                        |                                 |                                          | 55.00      |
| Tactile Indicators Pty Ltd                        | 10797                           | Tactile Installation Primary School      | 2,385.00   |
|                                                   | 10796                           | Tactile Replacement Fathom Turn          | 478.00     |
| Tactile Indicators Pty Ltd Total                  |                                 |                                          | 2,863.00   |
| Just Pizza Company                                | 105092                          | Foccacia Base Sauce                      | 162.20     |
| Just Pizza Company Total                          |                                 |                                          | 162.20     |
| Downer EDI Works Pty Ltd (Civil Works)            | 6014765                         | Asphalt - Cesia Lane                     | 6,266.32   |
| Downer EDI Works Pty Ltd (Civil Works) Total      |                                 |                                          | 6,266.32   |
| Jones Lang Lasalle WA                             | 9685827                         | Lakelands Rent 1/4/23 - 30/4/23          | 25,241.07  |
|                                                   | 9833765                         | Lakelands Rent 1/5/23 - 31/5/23          | 25,241.07  |
| Jones Lang Lasalle WA Total                       |                                 |                                          | 50,482.14  |
| South Coast Auto Electrics & Air                  | 29324                           | Sweeper Repairs                          | 682.00     |
|                                                   | 29509                           | Install Solar Panel MH9969B              | 1,106.60   |
| South Coast Auto Electrics & Air Total            |                                 |                                          | 1,788.60   |
| IntelliTrac Pty Ltd                               | 244029                          | GPS Tracking Servicing                   | 3,151.50   |
| IntelliTrac Pty Ltd Total                         |                                 |                                          | 3,151.50   |
| Dew's Berry Catering                              | 578                             | Individual High Tea                      | 780.00     |

| Creditor                                              | Invoice number                  | Narration                            | Total            |
|-------------------------------------------------------|---------------------------------|--------------------------------------|------------------|
| Dew's Berry Catering                                  | 577                             | High Tea - EM/ELT Briefing           | 475.00           |
|                                                       | 580                             | Individual High Tea x 19             | 532.00           |
| <b>Dew's Berry Catering Total</b>                     |                                 |                                      | <b>1,787.00</b>  |
| Indianic Diving Services Pty Ltd                      | 182091                          | Retrieve Swimming Pontoons           | 5,494.50         |
| <b>Indianic Diving Services Pty Ltd Total</b>         |                                 |                                      | <b>5,494.50</b>  |
| Mandurah Men's Shed                                   | 10020                           | Play Equipment for MARC Creche       | 350.00           |
| <b>Mandurah Men's Shed Total</b>                      |                                 |                                      | <b>350.00</b>    |
| T-Quip                                                | 118419 #26                      | Spacer, Screws, Washers              | 158.50           |
|                                                       | 118730 #10                      | Filters                              | 1,915.20         |
| <b>T-Quip Total</b>                                   |                                 |                                      | <b>2,073.70</b>  |
| St Patrick's Community Support Centre                 | 5417                            | Assertive Outreach March 2023        | 16,041.66        |
| <b>St Patrick's Community Support Centre Total</b>    |                                 |                                      | <b>16,041.66</b> |
| Hatch Pty Ltd                                         | 90870134                        | Mandurah Place Enrichment Strategy   | 3,756.50         |
|                                                       | 90866595                        | Mandurah Place Enrichment Strategy   | 8,966.10         |
| <b>Hatch Pty Ltd Total</b>                            |                                 |                                      | <b>12,722.60</b> |
| KD & TH Stack                                         | 536                             | Welcome to Country for Crab Fest     | 650.00           |
| <b>KD &amp; TH Stack Total</b>                        |                                 |                                      | <b>650.00</b>    |
| Technology One Ltd                                    | 220389                          | PPLGS - Change List                  | 1,870.00         |
|                                                       | 220387                          | User Acceptance Testing Support      | 42,441.85        |
|                                                       | 220388                          | UAT Support 27/2/23 - 3/3/23         | 7,861.48         |
|                                                       | 219913                          | AMS Program 1/4/23 - 30/4/23         | 7,589.12         |
| <b>Technology One Ltd Total</b>                       |                                 |                                      | <b>59,762.45</b> |
| IBD Painting & Wallpaper Specialists                  | 641                             | Mandurah Visitor Centre Decking      | 2,457.94         |
| <b>IBD Painting &amp; Wallpaper Specialists Total</b> |                                 |                                      | <b>2,457.94</b>  |
| Western Power                                         | C0RPB0653827                    | Vegetation Encroachment              | 760.15           |
|                                                       | Promaster Purchasing Card March | Credit on Work Order 1006360         | (496.88)         |
| <b>Western Power Total</b>                            |                                 |                                      | <b>263.27</b>    |
| Sportsworld of WA                                     | 142575                          | Swim Goggles                         | 874.50           |
| <b>Sportsworld of WA Total</b>                        |                                 |                                      | <b>874.50</b>    |
| Grade A Traffic Planning                              | 10123                           | Prepare traffic Plan Hill Street     | 264.00           |
| <b>Grade A Traffic Planning Total</b>                 |                                 |                                      | <b>264.00</b>    |
| Fuji Xerox Australia                                  | CV531979                        | Contract 130661                      | 10,625.78        |
|                                                       | CV531980                        | Contract Reference 130683            | 22,446.13        |
| <b>Fuji Xerox Australia Total</b>                     |                                 |                                      | <b>33,071.91</b> |
| Natural Area Holdings Pty Ltd                         | 19738                           | Rabbit Re-treatment monitoring 2023  | 7,984.90         |
| <b>Natural Area Holdings Pty Ltd Total</b>            |                                 |                                      | <b>7,984.90</b>  |
| Combined Roof Solutions                               | 482                             | Extraction Fan Leak                  | 990.00           |
| <b>Combined Roof Solutions Total</b>                  |                                 |                                      | <b>990.00</b>    |
| CINEads Australia                                     | 106489                          | Cinema Advertising 23/2/23 - 29/3/23 | 1,833.33         |
| <b>CINEads Australia Total</b>                        |                                 |                                      | <b>1,833.33</b>  |
| Landscape Kerbing                                     | 8194                            | Garden Kerbing Kangaroo Paw Park     | 7,095.00         |
| <b>Landscape Kerbing Total</b>                        |                                 |                                      | <b>7,095.00</b>  |
| Drainflow Services Pty Ltd                            | 13553                           | Cleaning of Pollutant Traps          | 2,387.00         |
|                                                       | 13568                           | Cleaning of Pollutant Traps          | 2,387.00         |
|                                                       | 13587                           | Cleaning of Pollutant Traps          | 2,387.00         |
|                                                       | 13491                           | Cleaning of Pollutant Traps          | 2,387.00         |
|                                                       | 13472                           | Cleaning of Pollutant Traps          | 2,387.00         |
|                                                       | 11356                           | High Pressure Clean Baloo Cres       | 2,387.00         |
|                                                       | 13612                           | High Pressure Clean Drainage Lines   | 2,387.00         |
| <b>Drainflow Services Pty Ltd Total</b>               |                                 |                                      | <b>16,709.00</b> |
| Office of State Revenue                               | REFUNDS                         | Refund Patricia McDonald 220109838A  | 1,630.49         |
|                                                       | 663144                          | Helen Sloss #663144                  | 445.31           |
| <b>Office of State Revenue Total</b>                  |                                 |                                      | <b>2,075.80</b>  |
| Peel H2O Solutions                                    | 235233                          | Hunter Node Controller, 9V Alkaline  | 309.80           |
|                                                       | 235220                          | Retic Supplies                       | 267.10           |
|                                                       | 232313                          | Retic Supplies                       | 998.50           |
| <b>Peel H2O Solutions Total</b>                       |                                 |                                      | <b>1,575.40</b>  |
| Mandurah Cruises & Gift Shop                          | 64544                           | Gift Card                            | 100.00           |
| <b>Mandurah Cruises &amp; Gift Shop Total</b>         |                                 |                                      | <b>100.00</b>    |
| Managed System Services                               | 8482                            | Wireless Display Receiver            | 401.02           |
|                                                       | 8486                            | Wireless Display Receiver            | 1,505.06         |
| <b>Managed System Services Total</b>                  |                                 |                                      | <b>1,906.08</b>  |
| SAI Global                                            | 1268845                         | Subscription 12/4/23 - 11/4/24       | 11,997.89        |
| <b>SAI Global Total</b>                               |                                 |                                      | <b>11,997.89</b> |
| Plant Assessor                                        | 165853                          | Membership March 2023                | 1,265.00         |
| <b>Plant Assessor Total</b>                           |                                 |                                      | <b>1,265.00</b>  |
| Wattyl Australia                                      | 85902277                        | Primer Sealer, Low Sheen White       | 201.69           |
| <b>Wattyl Australia Total</b>                         |                                 |                                      | <b>201.69</b>    |
| Workscreen Medical                                    | 41831                           | Drug & Alcohol, Audio                | 148.50           |
|                                                       | 41660                           | Functional Assessment Level 2        | 121.00           |
|                                                       | 41662                           | Drug & Alcohol, Audio                | 262.85           |
|                                                       | 41659                           | Standard Pre-employment Medical      | 156.75           |
|                                                       | 41808                           | Drug & Alcohol, Audio                | 148.50           |
|                                                       | 41810                           | Standard Pre-employment Medical      | 156.75           |
|                                                       | 41809                           | Functional Assessment Level 2        | 121.00           |
|                                                       | 41832                           | Functional Assessment Level 2        | 121.00           |
|                                                       | 41833                           | Standard Pre-employment Medical      | 156.75           |
|                                                       | 41828                           | Drug & Alcohol, Audio                | 148.50           |
|                                                       | 41829                           | Functional Assessment Level 2        | 121.00           |
|                                                       | 41830                           | Standard Pre-employment Medical      | 156.75           |
|                                                       | 41814                           | Drug & Alcohol, Audio                | 148.50           |
|                                                       | 41815                           | Functional Assessment Level 2        | 121.00           |
|                                                       | 41816                           | Standard Pre-employment Medical      | 156.75           |
|                                                       | 41820                           | Drug & Alcohol, Audio                | 148.50           |

| Creditor                                                  | Invoice number   | Narration                               | Total             |
|-----------------------------------------------------------|------------------|-----------------------------------------|-------------------|
| Workscreen Medical                                        | 41821            | Functional Assessment Level 2           | 121.00            |
|                                                           | 41822            | Standard Pre-employment Medical         | 156.75            |
| <b>Workscreen Medical Total</b>                           |                  |                                         | <b>2,671.85</b>   |
| Bitumen Surfacing                                         | 7495             | Spray & Supply Bitumen Reseal           | 27,547.34         |
| <b>Bitumen Surfacing Total</b>                            |                  |                                         | <b>27,547.34</b>  |
| Ed Art Supplies                                           | 3548570          | Crayons, Elastic Hat                    | 76.34             |
| <b>Ed Art Supplies Total</b>                              |                  |                                         | <b>76.34</b>      |
| Australian Agribusiness (Holdings) Pty Ltd                | 24012461         | Barmac BTI 200GR                        | 31,119.00         |
|                                                           | 24011677         | Barmac BTI 200gr 18kg                   | 18,216.00         |
| <b>Australian Agribusiness (Holdings) Pty Ltd Total</b>   |                  |                                         | <b>49,335.00</b>  |
| Seashells Resort Mandurah                                 | 2157637          | Room Hire and Catering                  | 580.00            |
| <b>Seashells Resort Mandurah Total</b>                    |                  |                                         | <b>580.00</b>     |
| WA Bluemetal                                              | BY9696           | Road Base                               | 5,684.61          |
|                                                           | BY9695           | Washed Aggregate Corsican Place         | 1,399.70          |
|                                                           | BY9697           | Aggregate                               | 7,945.82          |
| <b>WA Bluemetal Total</b>                                 |                  |                                         | <b>15,030.13</b>  |
| Subaru Mandurah                                           | SUSS93181        | Service 25,000km MH4100B                | 591.00            |
|                                                           | SUSS93875        | Service 37,500km MH9953A                | 369.00            |
|                                                           | SUSS94481        | Service 62,500km MH3595B                | 354.85            |
|                                                           | SUSS94266        | 87,500km Service MH8534A                | 447.30            |
| <b>Subaru Mandurah Total</b>                              |                  |                                         | <b>1,762.15</b>   |
| Tenderlink                                                | AU-548121        | 1 Public Tender                         | 184.80            |
| <b>Tenderlink Total</b>                                   |                  |                                         | <b>184.80</b>     |
| Mandurah Offshore Fishing & Sailing Club                  | 546897           | DVR Hire                                | 200.00            |
| <b>Mandurah Offshore Fishing &amp; Sailing Club Total</b> |                  |                                         | <b>200.00</b>     |
| Beaver Tree Services                                      | 84791            | Tree Pruning - Various                  | 28,939.53         |
|                                                           | 85292            | Tree Pruning various locations          | 46,600.17         |
|                                                           | 85888            | Powerline tree clearance                | 93.50             |
| <b>Beaver Tree Services Total</b>                         |                  |                                         | <b>75,633.20</b>  |
| Kinesis Pty Ltd                                           | 2943             | Additional Data Management              | 6,050.00          |
| <b>Kinesis Pty Ltd Total</b>                              |                  |                                         | <b>6,050.00</b>   |
| Murray House Resource Centre                              | 10642            | Work Safe Health & Safety Rep Course    | 935.00            |
| <b>Murray House Resource Centre Total</b>                 |                  |                                         | <b>935.00</b>     |
| Select Music Agency Pty Ltd                               | MZK-372125128    | Vanessa Amorosi Performance             | 13,750.00         |
|                                                           | MZK-112133168    | Electric Fields Crab Fest Performance   | 12,100.00         |
|                                                           | MZK-668133171    | Gretta Ray Crab Fest Performance        | 15,400.00         |
| <b>Select Music Agency Pty Ltd Total</b>                  |                  |                                         | <b>41,250.00</b>  |
| Southpoint Star                                           | SMCLS440477      | Service MH8935A                         | 650.00            |
|                                                           | SMCSS438106      | Side Window Button Has Come Off         | 719.40            |
| <b>Southpoint Star Total</b>                              |                  |                                         | <b>1,369.40</b>   |
| Subway - Mandurah Foreshore                               | 1/A-470040       | Catering - Cultural Knowledge           | 112.00            |
| <b>Subway - Mandurah Foreshore Total</b>                  |                  |                                         | <b>112.00</b>     |
| Nightlife Music Pty Ltd                                   | 687644           | Music Zone - Gym Floor                  | 401.15            |
| <b>Nightlife Music Pty Ltd Total</b>                      |                  |                                         | <b>401.15</b>     |
| Mandurah Performing Arts Centre                           | 22253            | Quarter Four Funding 2023               | 189,721.57        |
|                                                           | 22252            | Mayors Office Interviews                | 840.00            |
|                                                           | 22259            | Carpet and Vinyl Replacement at MPAC    | 2,950.00          |
|                                                           | 22241            | Citizenship Ceremony Venue Hire         | 1,057.00          |
|                                                           | 22278            | Film Documentary                        | 437.60            |
|                                                           | 22277            | Film Documentary                        | 1,264.00          |
| <b>Mandurah Performing Arts Centre Total</b>              |                  |                                         | <b>196,270.17</b> |
| Tecon WA Pty Ltd                                          | 2729             | Ablution Block - Novara Foreshore       | 792.00            |
| <b>Tecon WA Pty Ltd Total</b>                             |                  |                                         | <b>792.00</b>     |
| Activtec Solutions                                        | RIN72367         | Repairs to Ceiling Hoist                | 6,470.00          |
| <b>Activtec Solutions Total</b>                           |                  |                                         | <b>6,470.00</b>   |
| CMS Events                                                | CMS01229         | Accommodation Che & Dave                | 1,946.63          |
| <b>CMS Events Total</b>                                   |                  |                                         | <b>1,946.63</b>   |
| Ms Kay E Leftwich                                         | 531              | Data Migration                          | 2,606.88          |
| <b>Ms Kay E Leftwich Total</b>                            |                  |                                         | <b>2,606.88</b>   |
| Ausrich International Trading Co Pty Ltd                  | 34511917         | Baby Change Tables                      | 1,525.00          |
| <b>Ausrich International Trading Co Pty Ltd Total</b>     |                  |                                         | <b>1,525.00</b>   |
| Port Mandurah Residents Association                       | 150423           | 4th quarter Admin Costs                 | 1,000.00          |
| <b>Port Mandurah Residents Association Total</b>          |                  |                                         | <b>1,000.00</b>   |
| Peel Bus Hire & Charters                                  | 6540             | Seniors Bus Trip 12/4/23                | 2,550.00          |
| <b>Peel Bus Hire &amp; Charters Total</b>                 |                  |                                         | <b>2,550.00</b>   |
| Graphic Art Mart                                          | GSSI0941777      | Gloss Photo Paper                       | 412.35            |
| <b>Graphic Art Mart Total</b>                             |                  |                                         | <b>412.35</b>     |
| Standards Australia                                       | 808078           | Copyright Licence Number CL0423com      | 1,345.32          |
| <b>Standards Australia Total</b>                          |                  |                                         | <b>1,345.32</b>   |
| West Australian Newspapers                                | 809285 9/3/23    | News Subscription 9/3/23 - 1/6/23       | 106.80            |
|                                                           | 587733 27/2/23   | News Subscription Falon Library         | 181.20            |
|                                                           | 578468 27/3/23   | News Subscription Library               | 181.20            |
|                                                           | 1002193320230331 | Advertising                             | 1,584.00          |
| <b>West Australian Newspapers Total</b>                   |                  |                                         | <b>2,053.20</b>   |
| Auslan Stage Left                                         | 1242             | Interpreting Service Citizenship Awards | 1,078.00          |
| <b>Auslan Stage Left Total</b>                            |                  |                                         | <b>1,078.00</b>   |
| Sushi Master                                              | 268764           | Catering Supplies MARC                  | 208.00            |
|                                                           | 269735           | Sushi - MARC Cafe                       | 245.00            |
|                                                           | 270426           | Assorted Sushi Pieces                   | 109.80            |
|                                                           | 270679           | Assorted Sushi Rolls                    | 172.35            |
| <b>Sushi Master Total</b>                                 |                  |                                         | <b>735.15</b>     |
| Picnic Tables Hire                                        | PTH1370          | Fence Panels for Crab Fest              | 198.00            |
| <b>Picnic Tables Hire Total</b>                           |                  |                                         | <b>198.00</b>     |
| Mandurah Florist                                          | 161              | Flower Arrangement                      | 218.95            |

| Creditor                                                  | Invoice number  | Narration                               | Total             |
|-----------------------------------------------------------|-----------------|-----------------------------------------|-------------------|
| <b>Mandurah Florist Total</b>                             |                 |                                         | <b>218.95</b>     |
| Jesse Gordon                                              | PARKING 3/4/23  | Parking Reimbursement                   | 26.75             |
|                                                           | PARKING 27/2/23 | Reimbursement for Parking               | 13.12             |
|                                                           | PARKING 27/3/23 | Reimbursement for Parking               | 13.12             |
| <b>Jesse Gordon Total</b>                                 |                 |                                         | <b>52.99</b>      |
| Wholesale Promotions Warehouse Pty Ltd                    | 12240           | Assorted Lollipops                      | 1,180.30          |
| <b>Wholesale Promotions Warehouse Pty Ltd Total</b>       |                 |                                         | <b>1,180.30</b>   |
| Economic Development Australia Limited                    | 956             | Australian Participant 4 Cluster Series | 1,100.00          |
|                                                           | 960             | EDA Accreditation - J Dunn              | 1,633.50          |
|                                                           | 957             | EDA Accreditation - J Creevey           | 1,633.50          |
| <b>Economic Development Australia Limited Total</b>       |                 |                                         | <b>4,367.00</b>   |
| Turquoise Mandurah                                        | 18              | CEO Interview Catering                  | 73.50             |
| <b>Turquoise Mandurah Total</b>                           |                 |                                         | <b>73.50</b>      |
| ePlatform                                                 | 5030676         | eBooks                                  | 334.55            |
| <b>ePlatform Total</b>                                    |                 |                                         | <b>334.55</b>     |
| Evolve WA                                                 | O206JHD3        | Positive Psychology & Resilience        | 157.50            |
|                                                           | U6S95MKU        | Group Facilitation Tools                | 315.00            |
|                                                           | 9IHJKYV3        | Group Facilitation Tools                | 315.00            |
| <b>Evolve WA Total</b>                                    |                 |                                         | <b>787.50</b>     |
| Benjamin Oakden                                           | PARKING         | Reimburse for Parking                   | 13.12             |
| <b>Benjamin Oakden Total</b>                              |                 |                                         | <b>13.12</b>      |
| Pritchard Francis Consulting Pty Ltd                      | 30033           | Lakelands Footbridge Design             | 52,504.38         |
| <b>Pritchard Francis Consulting Pty Ltd Total</b>         |                 |                                         | <b>52,504.38</b>  |
| Mrs Stacy Dhu                                             | 136364475       | ADSL Reimbursement                      | 89.99             |
| <b>Mrs Stacy Dhu Total</b>                                |                 |                                         | <b>89.99</b>      |
| Mandurah Chandlery                                        | P5346           | Watersnake Inflatable Jacket            | 161.90            |
| <b>Mandurah Chandlery Total</b>                           |                 |                                         | <b>161.90</b>     |
| Dowsing Group Pty Ltd                                     | 20136           | Dawesville Foreshore Slab               | 1,760.00          |
|                                                           | 20064           | Install concrete plinths                | 2,717.55          |
|                                                           | 20060           | Install concrete plinths                | 4,026.00          |
|                                                           | 20137           | Supply & Lay Concrete                   | 73,730.71         |
|                                                           | 20133           | Form Up & Lay Concrete                  | 1,760.00          |
|                                                           | 20151           | Pinjarra Road Stage 4                   | 19,211.83         |
|                                                           | 20254           | Lakes Cemetery Concrete Plinths Stage 3 | 6,200.70          |
| <b>Dowsing Group Pty Ltd Total</b>                        |                 |                                         | <b>109,406.79</b> |
| Mandurah Mitsubishi                                       | 1400840         | Wheel Disc                              | 194.39            |
| <b>Mandurah Mitsubishi Total</b>                          |                 |                                         | <b>194.39</b>     |
| Meraki Art Therapy                                        | 457             | Spirit Animal Workshop                  | 350.00            |
| <b>Meraki Art Therapy Total</b>                           |                 |                                         | <b>350.00</b>     |
| Julie Diane Smith                                         | FEB 2023        | CASM Gift Shop Sales - February 2023.   | 28.00             |
|                                                           | MARCH 2023      | CASM Gift Shop Sales - March 2023.      | 8.00              |
| <b>Julie Diane Smith Total</b>                            |                 |                                         | <b>36.00</b>      |
| WT Business Advisory Services                             | 2380            | Independent Member if Audit & Risk      | 750.00            |
| <b>WT Business Advisory Services Total</b>                |                 |                                         | <b>750.00</b>     |
| Kits for Cars                                             | 16295           | Dash Cam                                | 979.00            |
|                                                           | 16296           | Dashcam                                 | 979.00            |
|                                                           | 16298           | Remove GPS for Decommission             | 132.00            |
| <b>Kits for Cars Total</b>                                |                 |                                         | <b>2,090.00</b>   |
| Mandurah Triathlon Club Inc                               | 10-2022-2023    | Bike Rack Hire for Crab Fest            | 500.00            |
| <b>Mandurah Triathlon Club Inc Total</b>                  |                 |                                         | <b>500.00</b>     |
| Department of Planning, Lands & Heritage                  | DAP 10100       | DAP Application 10100. L402 (#8)        | 5,815.00          |
| <b>Department of Planning, Lands &amp; Heritage Total</b> |                 |                                         | <b>5,815.00</b>   |
| Halls Head Small Animal Clinic                            | 660474          | Stray Cat 20/2/23                       | 378.90            |
| <b>Halls Head Small Animal Clinic Total</b>               |                 |                                         | <b>378.90</b>     |
| Ways to Nature                                            | 85240423        | Youth Week Night Ramble Tour            | 300.00            |
| <b>Ways to Nature Total</b>                               |                 |                                         | <b>300.00</b>     |
| Chindarsi Architects Pty Ltd                              | 1968            | Eastern Foreshore Toilet Facilities     | 808.50            |
| <b>Chindarsi Architects Pty Ltd Total</b>                 |                 |                                         | <b>808.50</b>     |
| Overland Media                                            | 1336            | Crabfest Photography & Videography      | 7,315.00          |
| <b>Overland Media Total</b>                               |                 |                                         | <b>7,315.00</b>   |
| Instant Products Hire                                     | 153626          | Crab Fest Toilet Hire                   | 5,560.21          |
|                                                           | 153627          | Crab Fest Toilet Hire                   | 2,836.50          |
|                                                           | 153624          | Crab Fest Toilet Hire                   | 6,056.01          |
|                                                           | 153614          | Crab Fest Toilet Hire                   | 737.79            |
|                                                           | 153610          | Crab Fest Toilet Hire                   | 382.69            |
|                                                           | 153623          | Crab Fest Toilet Hire                   | 1,471.58          |
|                                                           | 153616          | Toilet Hire - Crabfest 2023             | 3,554.49          |
|                                                           | 153621          | Crab Fest Toilet Hire                   | 1,973.66          |
|                                                           | 153617          | Hire of Hand Wash Units                 | 605.00            |
|                                                           | 153629          | Waste Tank Disposal Levy                | 9,270.80          |
|                                                           | 153628          | Building Clean Ablution/Toilet          | 5,868.21          |
| <b>Instant Products Hire Total</b>                        |                 |                                         | <b>38,316.94</b>  |
| NVMS Pty Ltd                                              | 1000-1619-2023  | Local Govt Env Noise Course             | 1,265.00          |
| <b>NVMS Pty Ltd Total</b>                                 |                 |                                         | <b>1,265.00</b>   |
| P C Rogers                                                | MEMBERSHIPS     | Reimbursement for ICD & GIA Memberships | 1,002.52          |
| <b>P C Rogers Total</b>                                   |                 |                                         | <b>1,002.52</b>   |
| South East Regional Centre for Urban                      | 5142            | Fertilise Wise Training                 | 418.00            |
| <b>South East Regional Centre for Urban Total</b>         |                 |                                         | <b>418.00</b>     |
| Juice Station                                             | 3158134         | Bond Return: Crab Fest 2023.            | 518.75            |
| <b>Juice Station Total</b>                                |                 |                                         | <b>518.75</b>     |
| Mandurah Houseboats                                       | 3161656         | Bond Return: Crab Fest 2023.            | 500.00            |
| <b>Mandurah Houseboats Total</b>                          |                 |                                         | <b>500.00</b>     |
| Harvey Norman AV/IT Mandurah                              | 1698173         | Smart TV                                | 245.00            |
| <b>Harvey Norman AV/IT Mandurah Total</b>                 |                 |                                         | <b>245.00</b>     |

| Creditor                                              | Invoice number | Narration                             | Total            |
|-------------------------------------------------------|----------------|---------------------------------------|------------------|
| Tanya Karen Cummins                                   | FEB 2023       | CASM Gift Shop Sales - February 2023. | 11.20            |
|                                                       | MARCH 2023     | CASM Gift Shop Sales - March 2023.    | 56.00            |
| <b>Tanya Karen Cummins Total</b>                      |                |                                       | <b>67.20</b>     |
| Ausco Modular Pty Ltd                                 | 1133109        | Retention - RFQ03-2021                | 15,502.58        |
| <b>Ausco Modular Pty Ltd Total</b>                    |                |                                       | <b>15,502.58</b> |
| SMC Marine Pty Ltd                                    | 8768           | Estuary Pool Floating Jetty           | 99,776.88        |
| <b>SMC Marine Pty Ltd Total</b>                       |                |                                       | <b>99,776.88</b> |
| Genelite                                              | 28212          | Rental of Genset 23/3/23-31/3/23      | 1,766.60         |
| <b>Genelite Total</b>                                 |                |                                       | <b>1,766.60</b>  |
| IMCO Australasia Pty Ltd                              | 1146           | MG-Krete Concrete Repair              | 4,290.00         |
| <b>IMCO Australasia Pty Ltd Total</b>                 |                |                                       | <b>4,290.00</b>  |
| Jacqueline Chorlton                                   | D000000090     | Extra Sale from TT Exhibition 2022.   | 128.00           |
| <b>Jacqueline Chorlton Total</b>                      |                |                                       | <b>128.00</b>    |
| Sheila Michele McNeill                                | FEB 2023       | CASM Gift Shop Sales - February 2023. | 28.00            |
|                                                       | MARCH 2023     | CASM Gift Shop Sales - March 2023.    | 28.00            |
| <b>Sheila Michele McNeill Total</b>                   |                |                                       | <b>56.00</b>     |
| Mandurah Builders Scaffold                            | 65856          | Scaffold Hire, Transport              | 1,303.50         |
| <b>Mandurah Builders Scaffold Total</b>               |                |                                       | <b>1,303.50</b>  |
| Port Bouvard Surf Life Saving Club                    | 254            | Cut to Club Merchandise Grant         | 1,375.00         |
|                                                       | 256            | 2021 Award night sponsorship          | 300.00           |
| <b>Port Bouvard Surf Life Saving Club Total</b>       |                |                                       | <b>1,675.00</b>  |
| Pitney Bowes Australia Pty Ltd                        | 1111542        | Quarterly Rental 23/5/23              | 1,717.09         |
| <b>Pitney Bowes Australia Pty Ltd Total</b>           |                |                                       | <b>1,717.09</b>  |
| Mandurah Concert Band Inc                             | 126            | Mandurah Concert Band Performance     | 700.00           |
| <b>Mandurah Concert Band Inc Total</b>                |                |                                       | <b>700.00</b>    |
| WA Premix                                             | MH8119/01      | Supply & Deliver Concrete             | 19,778.00        |
| <b>WA Premix Total</b>                                |                |                                       | <b>19,778.00</b> |
| Pool Werx                                             | 13531          | Liquid Chlorine                       | 381.60           |
| <b>Pool Werx Total</b>                                |                |                                       | <b>381.60</b>    |
| Perth Traffic Training                                | 43             | Basic Worksite Traffic Management     | 545.00           |
| <b>Perth Traffic Training Total</b>                   |                |                                       | <b>545.00</b>    |
| Mrs Clare Fenton                                      | 4395017        | Working With Children Check           | 87.00            |
| <b>Mrs Clare Fenton Total</b>                         |                |                                       | <b>87.00</b>     |
| Marinella Piccirillo                                  | FEB 2023       | CASM Gift Shop Sales - February 2023. | 84.80            |
|                                                       | MARCH 2023     | CASM Gift Shop Sales - March 2023.    | 80.80            |
| <b>Marinella Piccirillo Total</b>                     |                |                                       | <b>165.60</b>    |
| Madora Bay Community Association (Inc)                | 44245          | Refund of Bond for Hire               | 500.00           |
| <b>Madora Bay Community Association (Inc) Total</b>   |                |                                       | <b>500.00</b>    |
| Absolute Wurst Too                                    | 3183675        | Bond Return: Crab Fest 2023.          | 311.25           |
| <b>Absolute Wurst Too Total</b>                       |                |                                       | <b>311.25</b>    |
| Ragin Cajun Foods                                     | 319776         | Bond Return: Crab Fest 2023. Original | 498.75           |
|                                                       | 8597           | Refund: Extra payment deducted via    | 492.00           |
| <b>Ragin Cajun Foods Total</b>                        |                |                                       | <b>990.75</b>    |
| Kang & Tan Corporation Pty Ltd                        | 3181209        | Bond Return: Crab Fest 2023.          | 518.75           |
| <b>Kang &amp; Tan Corporation Pty Ltd Total</b>       |                |                                       | <b>518.75</b>    |
| Saigon Silver Sands                                   | 3180901        | Bond Return: Crab Fest 2023.          | 518.75           |
| <b>Saigon Silver Sands Total</b>                      |                |                                       | <b>518.75</b>    |
| Zip Heaters (Aust) Pty Ltd                            | 4072256        | Service Charge Call Out Fee           | 620.15           |
| <b>Zip Heaters (Aust) Pty Ltd Total</b>               |                |                                       | <b>620.15</b>    |
| Stott Hoare                                           | 180219         | Interactive Touch Monitor             | 9,307.10         |
| <b>Stott Hoare Total</b>                              |                |                                       | <b>9,307.10</b>  |
| Hydraulic Solutions & Sales                           | 78086          | Modification to Tipping Function      | 995.06           |
| <b>Hydraulic Solutions &amp; Sales Total</b>          |                |                                       | <b>995.06</b>    |
| Pinion Advisory                                       | 18372          | Professional Services - Attendance at | 495.00           |
| <b>Pinion Advisory Total</b>                          |                |                                       | <b>495.00</b>    |
| Hilda Marie Dixon                                     | FEB 2023       | CASM Gift Shop Sales - February 2023. | 43.20            |
|                                                       | MARCH 2023     | CASM Gift Shop Sales - March 2023.    | 87.20            |
| <b>Hilda Marie Dixon Total</b>                        |                |                                       | <b>130.40</b>    |
| LP Visuals                                            | 1739           | Nature Videos - 50% Deposit           | 4,180.00         |
| <b>LP Visuals Total</b>                               |                |                                       | <b>4,180.00</b>  |
| Foodbank of Western Australia Inc                     | SALES0006851   | Fuel Your body presentation           | 902.00           |
| <b>Foodbank of Western Australia Inc Total</b>        |                |                                       | <b>902.00</b>    |
| Benara Nurseries                                      | 454100         | 26 x Melaleuca Plants                 | 1,825.34         |
| <b>Benara Nurseries Total</b>                         |                |                                       | <b>1,825.34</b>  |
| Vitality Works                                        | AR012304       | Sustainability Day (21st)             | 1,210.00         |
|                                                       | AR012207       | Wellness Day 11th                     | 1,210.00         |
|                                                       | AR012454       | Sustainability Day 21st               | 1,210.00         |
| <b>Vitality Works Total</b>                           |                |                                       | <b>3,630.00</b>  |
| Coates Hire                                           | 22256256       | Crab Fest Generators                  | 31,401.09        |
| <b>Coates Hire Total</b>                              |                |                                       | <b>31,401.09</b> |
| Department of Biodiversity, Conservation              | 103057         | Aboriginal Heritage Assessment        | 82,507.75        |
|                                                       | 103157         | Variation - Aboriginal Heritage       | 5,993.48         |
| <b>Department of Biodiversity, Conservation Total</b> |                |                                       | <b>88,501.23</b> |
| Crowd Barriers WA                                     | 494            | Fencing for Crabfest 2023             | 13,962.08        |
| <b>Crowd Barriers WA Total</b>                        |                |                                       | <b>13,962.08</b> |
| Gourmet Snacks                                        | 3162462        | Bond Return: Crab Fest 2023. Original | 508.75           |
| <b>Gourmet Snacks Total</b>                           |                |                                       | <b>508.75</b>    |
| Elec Power Technologies                               | 703277         | Powershield Centurion                 | 1,812.80         |
| <b>Elec Power Technologies Total</b>                  |                |                                       | <b>1,812.80</b>  |
| Tackle World Miami                                    | 3181212        | Bond Return: Crab Fest 2023.          | 518.75           |
| <b>Tackle World Miami Total</b>                       |                |                                       | <b>518.75</b>    |
| Sharky's Fish & Chips                                 | 3181205        | Bond Return: Crab Fest 2023. Original | 498.75           |
| <b>Sharky's Fish &amp; Chips Total</b>                |                |                                       | <b>498.75</b>    |
| Seven Network (Operations) Ltd                        | 80366          | Cab Charges Crabfest                  | 466.79           |

| Creditor                                                | Invoice number            | Narration                                | Total            |
|---------------------------------------------------------|---------------------------|------------------------------------------|------------------|
| <b>Seven Network (Operations) Ltd Total</b>             |                           |                                          | <b>466.79</b>    |
| MacLean and Lawrence Pty Ltd                            | 5203                      | Bortolo Reserve Toilet Block             | 1,045.00         |
| <b>MacLean and Lawrence Pty Ltd Total</b>               |                           |                                          | <b>1,045.00</b>  |
| Pennant House                                           | 2605                      | Indigenous & Australia Flag              | 495.00           |
|                                                         | 2605A                     | WA State Flag                            | 192.50           |
| <b>Pennant House Total</b>                              |                           |                                          | <b>687.50</b>    |
| Nick Kidd Family Trust                                  | 297                       | Maxbolt M15 Feathered Shuttlecocks       | 2,500.00         |
| <b>Nick Kidd Family Trust Total</b>                     |                           |                                          | <b>2,500.00</b>  |
| Environmental Health Australia (WA)                     | 67928                     | EHOs Training                            | 1,520.00         |
|                                                         | 67930                     | EHO's Training                           | 1,130.00         |
| <b>Environmental Health Australia (WA) Total</b>        |                           |                                          | <b>2,650.00</b>  |
| Lypa Pty Ltd                                            | 2135                      | 10% deposit Kangaroo Paw Park            | 8,284.71         |
| <b>Lypa Pty Ltd Total</b>                               |                           |                                          | <b>8,284.71</b>  |
| Karutz Smallgoods                                       | 3185584                   | Bond Return: Crab Fest 2023.             | 518.75           |
| <b>Karutz Smallgoods Total</b>                          |                           |                                          | <b>518.75</b>    |
| Smudge Sisters                                          | 1766                      | Bond Return: Hire of Main Hall at        | 300.00           |
| <b>Smudge Sisters Total</b>                             |                           |                                          | <b>300.00</b>    |
| Perth Bouncy Castle Hire                                | 31524                     | Australia Day Inflatable Hire            | 5,260.20         |
|                                                         | 32350                     | Music in the Burbs Mini Golf             | 2,425.50         |
|                                                         | 32351                     | Music in the Burbs Mini Golf             | 2,425.50         |
| <b>Perth Bouncy Castle Hire Total</b>                   |                           |                                          | <b>10,111.20</b> |
| Beach Bites                                             | 4                         | Coffee & Cookie Vouchers                 | 470.40           |
| <b>Beach Bites Total</b>                                |                           |                                          | <b>470.40</b>    |
| Chris Britza                                            | MARCH 2023                | CASM Gift Shop Sales - March 2023.       | 64.00            |
| <b>Chris Britza Total</b>                               |                           |                                          | <b>64.00</b>     |
| Thorny Devil Brewing Company                            | 1785                      | Giant's Danish Pilsner                   | 189.99           |
| <b>Thorny Devil Brewing Company Total</b>               |                           |                                          | <b>189.99</b>    |
| Naomi Lee Chahal                                        | 1304                      | Bond Return: Cat Trap Hire.              | 120.00           |
| <b>Naomi Lee Chahal Total</b>                           |                           |                                          | <b>120.00</b>    |
| Julianne Rutherford                                     | REIMBURSEMENT<br>EXPENSES | Reimbursement for Purchase of Containers | 10.00            |
|                                                         |                           | Reimburse expenses                       | 129.65           |
| <b>Julianne Rutherford Total</b>                        |                           |                                          | <b>139.65</b>    |
| Fussy The Label                                         | 3181194                   | Bond Return: Crab Fest 2023.             | 518.75           |
| <b>Fussy The Label Total</b>                            |                           |                                          | <b>518.75</b>    |
| Metro Filters                                           | 8676                      | Filter Cleaning Service                  | 33.00            |
| <b>Metro Filters Total</b>                              |                           |                                          | <b>33.00</b>     |
| Gastech Australia                                       | 191770                    | 1 Week Hire Ventis MX4 Diffusion Multi G | 176.00           |
| <b>Gastech Australia Total</b>                          |                           |                                          | <b>176.00</b>    |
| Tanks for Hire                                          | 11028                     | Hire of Potable Water Tank               | 2,926.00         |
| <b>Tanks for Hire Total</b>                             |                           |                                          | <b>2,926.00</b>  |
| Paperbark Technologies Pty Ltd                          | 7523                      | Survey & Assessments 28 Trees            | 3,231.00         |
| <b>Paperbark Technologies Pty Ltd Total</b>             |                           |                                          | <b>3,231.00</b>  |
| Westurn Engineering Pty Ltd                             | 57355                     | Mower Hub Assembly                       | 4,724.08         |
| <b>Westurn Engineering Pty Ltd Total</b>                |                           |                                          | <b>4,724.08</b>  |
| Australian Library & Information Assoc                  | 11342                     | Ethics 101 Course                        | 2,100.00         |
|                                                         | 11344                     | Ethics 101 Course                        | 1,050.00         |
|                                                         | 11345                     | Ethics 101 Course                        | 150.00           |
|                                                         | 11343                     | Ethics 101 Course                        | 900.00           |
| <b>Australian Library &amp; Information Assoc Total</b> |                           |                                          | <b>4,200.00</b>  |
| ACO Polycrete Pty Ltd                                   | 633099                    | Access Panel for QK200SF Polymer         | 184.80           |
| <b>ACO Polycrete Pty Ltd Total</b>                      |                           |                                          | <b>184.80</b>    |
| Gabriel Evans                                           | 47                        | Holiday Picture Book Workshops           | 750.00           |
| <b>Gabriel Evans Total</b>                              |                           |                                          | <b>750.00</b>    |
| E N Blyth                                               | 2081                      | Gift Card                                | 100.00           |
| <b>E N Blyth Total</b>                                  |                           |                                          | <b>100.00</b>    |
| Spuddy                                                  | 3172894                   | Bond Return: Crab Fest 2023.             | 311.25           |
| <b>Spuddy Total</b>                                     |                           |                                          | <b>311.25</b>    |
| Great Southern Truffles Pty Ltd                         | 3201712                   | Bond Return: Crab Fest 2023.             | 518.75           |
| <b>Great Southern Truffles Pty Ltd Total</b>            |                           |                                          | <b>518.75</b>    |
| Delcrest Industries Pty Ltd                             | 3220428                   | Bond Return: Crab Fest 2023.             | 518.75           |
| <b>Delcrest Industries Pty Ltd Total</b>                |                           |                                          | <b>518.75</b>    |
| Huckleberry Tank and Water Service                      | 102578                    | Water for Crabfest Toilets               | 700.00           |
| <b>Huckleberry Tank and Water Service Total</b>         |                           |                                          | <b>700.00</b>    |
| MPL Laboratories                                        | P012806                   | Analysis - Mandurah Street Sweepings     | 386.38           |
| <b>MPL Laboratories Total</b>                           |                           |                                          | <b>386.38</b>    |
| Mandurah Bowling & Recreation Club Inc                  | 3285                      | Alarm Call Out February 2023             | 76.00            |
| <b>Mandurah Bowling &amp; Recreation Club Inc Total</b> |                           |                                          | <b>76.00</b>     |
| Octagon Lifts Pty Ltd                                   | 59944                     | Release Retention MPAC                   | 2,542.26         |
| <b>Octagon Lifts Pty Ltd Total</b>                      |                           |                                          | <b>2,542.26</b>  |
| EnvisionWare                                            | 5905                      | Solutions Annual Renewal                 | 3,197.64         |
| <b>EnvisionWare Total</b>                               |                           |                                          | <b>3,197.64</b>  |
| Judith Anne Gardiner                                    | FEB 2023                  | CASM Gift Shop Sales - February 2023.    | 89.20            |
|                                                         | MARCH 2023                | CASM Gift Shop Sales - March 2023.       | 21.60            |
| <b>Judith Anne Gardiner Total</b>                       |                           |                                          | <b>110.80</b>    |
| Port Mandurah Removals                                  | 4678                      | WAM Exhibition Garments storage          | 341.00           |
| <b>Port Mandurah Removals Total</b>                     |                           |                                          | <b>341.00</b>    |
| The Cat Haven                                           | CH190239                  | Collect/Trapping Fees                    | 435.60           |
| <b>The Cat Haven Total</b>                              |                           |                                          | <b>435.60</b>    |
| AD Engineering International Pty Ltd                    | 501                       | ADEI WAN quarterly 4G services           | 2,112.00         |
| <b>AD Engineering International Pty Ltd Total</b>       |                           |                                          | <b>2,112.00</b>  |
| Natsync Environmental                                   | 4153                      | Relocate bees from valve box             | 398.00           |
| <b>Natsync Environmental Total</b>                      |                           |                                          | <b>398.00</b>    |
| Alloy & Stainless Products                              | 30255                     | 30 x Toro Mower Blades                   | 891.90           |
| <b>Alloy &amp; Stainless Products Total</b>             |                           |                                          | <b>891.90</b>    |

| Creditor                                                | Invoice number       | Narration                                | Total            |
|---------------------------------------------------------|----------------------|------------------------------------------|------------------|
| Red Empire Media                                        | 23377                | Inclusive in Sport Amendments            | 412.50           |
| Red Empire Media Total                                  |                      |                                          | <b>412.50</b>    |
| Australian Natural Drinks Co                            | 3193119              | Bond Return: Crab Fest 2023.             | 518.75           |
| Australian Natural Drinks Co Total                      |                      |                                          | <b>518.75</b>    |
| Rotary Club of Mandurah Districts                       | 229                  | Crab Fest Parking                        | 80.00            |
| Rotary Club of Mandurah Districts Total                 |                      |                                          | <b>80.00</b>     |
| Mandurah Blind Cleaning                                 | 3862                 | Removed, Cleaned & Re Hung Blinds        | 522.50           |
| Mandurah Blind Cleaning Total                           |                      |                                          | <b>522.50</b>    |
| Perrott Painting Maintenance Contracts Pty L SINV 18326 |                      | Painting - Rushton Park Pavilion         | 66,968.00        |
| Perrott Painting Maintenance Contracts Pty Ltd Total    |                      |                                          | <b>66,968.00</b> |
| Coastal Bliss Yoga and Wellness Pty Ltd                 | 231                  | 8 Weeks Outdoor Yoga Classes             | 528.00           |
| Coastal Bliss Yoga and Wellness Pty Ltd Total           |                      |                                          | <b>528.00</b>    |
| Betty Bubbles                                           | 1                    | Giant Bubbles                            | 497.00           |
| Betty Bubbles Total                                     |                      |                                          | <b>497.00</b>    |
| On Tap Plumbing & Gas Pty Ltd                           | 73275                | Repairs to Loose vanity                  | 310.20           |
|                                                         | 72915                | Clear Blocked Toilet                     | 90.20            |
|                                                         | 72914                | Clear Blocked Toilets                    | 112.75           |
|                                                         | 72912                | Clear Blocked Male Toilet                | 112.75           |
|                                                         | 72913                | Disabled Toilet is Blocked               | 90.20            |
|                                                         | 72907                | Repairs to Leaking Fountain              | 155.10           |
|                                                         | 72905                | Blocked Urinal in Change Rooms           | 201.30           |
|                                                         | 73064                | Blocked toilet Western Foreshore         | 155.10           |
|                                                         | 73084                | Blocked toilet Madora Bay Central        | 155.10           |
|                                                         | 73085                | Blocked toilets Henson Reserve           | 155.10           |
|                                                         | 73083                | Blocked toilet Orion Reserve             | 155.10           |
|                                                         | 73082                | Blocked toilet Marina South Harbour      | 155.10           |
|                                                         | 73081                | Blocked toilet Town Beach                | 155.10           |
|                                                         | 73072                | Leaking toilet Falcon Family Centre      | 372.24           |
|                                                         | 72897                | No Hot Water MARC Changerooms            | 155.10           |
|                                                         | 73118                | Broken down pipe at MARC                 | 414.80           |
|                                                         | 72999                | Blocked toilets at Rushton Park North    | 155.10           |
|                                                         | 73017                | Blocked toilet Eastern Foreshore         | 310.20           |
|                                                         | 73078                | Blocked toilet at MVC                    | 232.65           |
|                                                         | 73137                | No hot water at Rushton Park North       | 462.88           |
|                                                         | 72970                | MARC Boiler Room Leak                    | 193.88           |
|                                                         | 73007                | Clear blockage MARC Changeroom           | 155.10           |
|                                                         | 73222                | Ocean Road Pavilion Water Leak           | 763.42           |
|                                                         | 73256                | Bortolo Pavilion Plumbing Issues         | 310.20           |
|                                                         | 73255                | Check toilets at Western Forshore        | 155.10           |
|                                                         | 73254                | Blocked toilets Town Beach               | 193.88           |
|                                                         | 73223                | Damaged toilet Bortolo Pavilion          | 155.10           |
|                                                         | 73199                | BDYC - Clean gully from shower           | 155.10           |
|                                                         | 72843                | Milgar Reserve Ablutions                 | 275.00           |
|                                                         | 72901                | Blocked toilet MVC                       | 700.34           |
|                                                         | 72893                | Blocked toilets at Cemetery              | 1,613.35         |
|                                                         | 72846                | Blocked toilet MVC                       | 577.50           |
|                                                         | 73162                | Water fountains near MARC Cafe           | 620.40           |
|                                                         | 73158                | Repair tap at Western Foreshore Ablution | 206.84           |
|                                                         | 73277                | Repairs to Blocked Toilets               | 1,087.90         |
|                                                         | 73302                | Replace Missing Hose from                | 347.01           |
|                                                         | 73271                | Repairs to Toilets Osprey Waters         | 155.10           |
|                                                         | 73273                | Taps Are Loose & Unstable                | 310.20           |
|                                                         | 73313                | Repairs to Dog Tap Drink Fountain        | 593.82           |
|                                                         | 73322                | Repairs to Leaking Kitchen Sink          | 196.54           |
|                                                         | 73264                | Block RV Dump Site Sholl St              | 288.20           |
|                                                         | 73319                | Western Foreshore Pump                   | 155.10           |
| On Tap Plumbing & Gas Pty Ltd Total                     |                      |                                          | <b>13,315.15</b> |
| Ward & Ilsley Partners Pty Ltd                          | 16981                | Audit for Small Grant Program 2021       | 770.00           |
| Ward & Ilsley Partners Pty Ltd Total                    |                      |                                          | <b>770.00</b>    |
| Quality Press                                           | 66997                | School Holiday Guides                    | 744.70           |
| Quality Press Total                                     |                      |                                          | <b>744.70</b>    |
| Nom Nom Cupcakes                                        | 1089                 | Bond Return: Crab Fest 2023.             | 518.75           |
| Nom Nom Cupcakes Total                                  |                      |                                          | <b>518.75</b>    |
| ISubscribe Pty Ltd                                      | 45094                | Subscription                             | 754.83           |
| ISubscribe Pty Ltd Total                                |                      |                                          | <b>754.83</b>    |
| Mr Hung Cook                                            | REIMBURSEMENT - FUEL | Reimbursement for Purchase of Fuel       | 111.09           |
| Mr Hung Cook Total                                      |                      |                                          | <b>111.09</b>    |
| Allstar Signs                                           | 5515                 | Supply & Instal Vinyl Text               | 680.00           |
|                                                         | 5533                 | Supply & Install Vinyl Text              | 125.00           |
| Allstar Signs Total                                     |                      |                                          | <b>805.00</b>    |
| Lions Club of Falcon                                    | CESG 000017          | Kids Fishing Competition Grant           | 480.00           |
|                                                         | CESG                 | 30% CSEG - Kids Fishing Comp Held        | 480.00           |
| Lions Club of Falcon Total                              |                      |                                          | <b>960.00</b>    |
| Nova Entertainment (Perth) Pty Ltd                      | 265565-1             | Crab Fest Advertising                    | 19,547.00        |
| Nova Entertainment (Perth) Pty Ltd Total                |                      |                                          | <b>19,547.00</b> |
| Impressions Catering                                    | 5416                 | Wait Staff                               | 191.40           |
|                                                         | 5557                 | Wait Staff                               | 334.95           |
|                                                         | 5556                 | Wait Staff                               | 279.13           |
|                                                         | 5525                 | Wait Staff                               | 191.40           |
| Impressions Catering Total                              |                      |                                          | <b>996.88</b>    |
| Common Ground Trails Pty Ltd                            | 18951                | Peel Estuary Trails Claim 4              | 10,656.80        |
| Common Ground Trails Pty Ltd Total                      |                      |                                          | <b>10,656.80</b> |
| Casablanca Real Moroccan Cuisine &                      | 3181188              | Bond Return: Crab Fest 2023.             | 418.75           |
| Casablanca Real Moroccan Cuisine & Total                |                      |                                          | <b>418.75</b>    |

| Creditor                                                    | Invoice number | Narration                              | Total     |
|-------------------------------------------------------------|----------------|----------------------------------------|-----------|
| Alison Hill                                                 | 231            | Crab Fest Hosting/MC                   | 1,500.00  |
| Alison Hill Total                                           |                |                                        | 1,500.00  |
| La Dee Da                                                   | 25             | 8 x Vouchers                           | 800.00    |
| La Dee Da Total                                             |                |                                        | 800.00    |
| The Trustee for Maximum Family Trust                        | 2959           | 6 Monthly Service to                   | 957.00    |
| The Trustee for Maximum Family Trust Total                  |                |                                        | 957.00    |
| Mulches and More Landscape Supplies                         | 118            | Arbour Mulch                           | 660.00    |
| Mulches and More Landscape Supplies Total                   |                |                                        | 660.00    |
| Sharon George                                               | TT 2022        | Extra Artwork Sales from TT Exhibition | 16.00     |
| Sharon George Total                                         |                |                                        | 16.00     |
| Hendrik Botha Enslin                                        | MARCH 2023     | CASM Gift Shop Sales - March 2023.     | 37.60     |
| Hendrik Botha Enslin Total                                  |                |                                        | 37.60     |
| Lester Blades Pty Ltd                                       | 302879/2       | CEO Shortlist Fee                      | 13,750.00 |
| Lester Blades Pty Ltd Total                                 |                |                                        | 13,750.00 |
| Murray Forrest Friends Pty Ltd                              | 46             | Senior Nature Play Set Up              | 1,320.00  |
| Murray Forrest Friends Pty Ltd Total                        |                |                                        | 1,320.00  |
| Australian Skateboarding Community Initiative               | 2350           | Western Rumble 2023                    | 11,000.00 |
| Australian Skateboarding Community Initiative Pty Ltd Total |                |                                        | 11,000.00 |
| Science Alive Travelling Show                               | 59             | Holiday Shows at Falcon Library        | 704.00    |
| Science Alive Travelling Show Total                         |                |                                        | 704.00    |
| Blue Vane Scoreboards P/L                                   | 3599           | Freight - Delivery of Scoreboard       | 253.00    |
|                                                             | 3583           | Millennium Scoreboard                  | 10,076.00 |
| Blue Vane Scoreboards P/L Total                             |                |                                        | 10,329.00 |
| Global Spill Control                                        | 191040         | Hydraulic Spill Control                | 4,576.22  |
| Global Spill Control Total                                  |                |                                        | 4,576.22  |
| Berry Cool Delights                                         | 3183489        | Bond Return: Crab Fest 2023.           | 518.75    |
|                                                             |                | Refund: Corner Stall Site Fee - Crab   | 149.75    |
| Berry Cool Delights Total                                   |                |                                        | 668.50    |
| David John Bowen                                            | 991            | Bond Return: Cat Trap Hire.            | 120.00    |
| David John Bowen Total                                      |                |                                        | 120.00    |
| The Trustee for the Brown Family Trust                      | 253            | Outdoor Cinema Hire                    | 874.50    |
| The Trustee for the Brown Family Trust Total                |                |                                        | 874.50    |
| Grillex                                                     | 116370         | Additional installation                | 660.00    |
|                                                             | 116160         | Shelter, Park Seat                     | 47,575.00 |
|                                                             | 116407         | Slat Assembly Square Profile           | 127.60    |
| Grillex Total                                               |                |                                        | 48,362.60 |
| Maureen Anne Maher                                          | MM2 67         | Message in A Tea Cup Workshop          | 1,960.00  |
| Maureen Anne Maher Total                                    |                |                                        | 1,960.00  |
| Genesis Equipment Pty Ltd                                   | 10769          | Repairs to column lifts                | 4,633.06  |
| Genesis Equipment Pty Ltd Total                             |                |                                        | 4,633.06  |
| Chris Burnell                                               | E177           | Entertainment 5/4/23                   | 250.00    |
| Chris Burnell Total                                         |                |                                        | 250.00    |
| Honey Creme Australia Pty Ltd                               | 3162004        | Bond Return: Crab Fest 2023.           | 311.25    |
| Honey Creme Australia Pty Ltd Total                         |                |                                        | 311.25    |
| High Voltage Performers Boutique                            | 855            | Giant Bubbles                          | 663.30    |
| High Voltage Performers Boutique Total                      |                |                                        | 663.30    |
| Foundation for Indigenous Sustainable Health                | 2987           | Flash Cards                            | 195.96    |
| Foundation for Indigenous Sustainable Health Ltd Total      |                |                                        | 195.96    |
| Brighton Hotel                                              | 231            | Gift Voucher                           | 250.00    |
| Brighton Hotel Total                                        |                |                                        | 250.00    |
| Jean Marie Mitchell                                         | FEB 2023       | CASM Gift Shop Sales - February 2023.  | 27.20     |
|                                                             | MARCH 2023     | CASM Gift Shop Sales - March 2023.     | 5.60      |
| Jean Marie Mitchell Total                                   |                |                                        | 32.80     |
| Connie Michelle Forrestall                                  | 1487           | Bond Return: Cat Trap Hire.            | 120.00    |
| Connie Michelle Forrestall Total                            |                |                                        | 120.00    |
| Anthea Hodgson                                              | 51             | Author Talk - Rachael Johns            | 430.00    |
| Anthea Hodgson Total                                        |                |                                        | 430.00    |
| IPD Group Ltd                                               | 34762          | Replace AC EV Charging Station         | 2,919.61  |
| IPD Group Ltd Total                                         |                |                                        | 2,919.61  |
| Tree Management Solutions                                   | 1370           | Tree Risk Assessment                   | 1,402.50  |
| Tree Management Solutions Total                             |                |                                        | 1,402.50  |
| Jack High                                                   | 98608          | Indoor Tournament Carpet               | 2,893.00  |
| Jack High Total                                             |                |                                        | 2,893.00  |
| Apollo Plumbing and Gas Pty Ltd                             | 3026           | Works Completed                        | 765.00    |
| Apollo Plumbing and Gas Pty Ltd Total                       |                |                                        | 765.00    |
| Cookers Bulk Oil System                                     | 7186510        | Canolana Oil - MARC                    | 624.24    |
| Cookers Bulk Oil System Total                               |                |                                        | 624.24    |
| Trevor Ryan                                                 | INSTALLMENT 1  | Installment 1 Noongar                  | 2,500.00  |
| Trevor Ryan Total                                           |                |                                        | 2,500.00  |
| Baolicious                                                  | 3161661        | Bond Return: Crab Fest 2023.           | 311.25    |
| Baolicious Total                                            |                |                                        | 311.25    |
| C De Paris Pty Ltd                                          | 3183673        | Bond Return: Crab Fest 2023.           | 518.75    |
| C De Paris Pty Ltd Total                                    |                |                                        | 518.75    |
| Cheri Gardiner & Associates Pty Ltd                         | 5666/23        | 50% Deposit - Services of              | 935.00    |
| Cheri Gardiner & Associates Pty Ltd Total                   |                |                                        | 935.00    |
| Helen Rebecca Schofield                                     | 1843           | Bond Return: Hire of Dining Room at    | 550.00    |
| Helen Rebecca Schofield Total                               |                |                                        | 550.00    |
| Lesley Santer                                               | 42501038711    | Swim School Equipment                  | 37.99     |
| Lesley Santer Total                                         |                |                                        | 37.99     |
| Gemma Lawn                                                  | 4382272        | Working With Children Check            | 87.00     |
| Gemma Lawn Total                                            |                |                                        | 87.00     |
| Gymsports WA                                                | 16             | Gymnastics equipment                   | 2,579.00  |
| Gymsports WA Total                                          |                |                                        | 2,579.00  |
| Patricia Margaret Philip                                    | MARCH 2023     | CASM Gift Shop Sales - March 2023.     | 20.00     |

| Creditor                                    | Invoice number | Narration                                | Total     |
|---------------------------------------------|----------------|------------------------------------------|-----------|
| Patricia Margaret Philip Total              |                |                                          | 20.00     |
| Jason Signmakers                            | 28627          | Street Blade Extrusions                  | 1,558.48  |
| Jason Signmakers Total                      |                |                                          | 1,558.48  |
| David Coates                                | 170499         | Reimbursement for WD40                   | 13.50     |
| David Coates Total                          |                |                                          | 13.50     |
| Zeez Beez                                   | 3180006        | Bond Return: Crab Fest 2023.             | 518.75    |
| Zeez Beez Total                             |                |                                          | 518.75    |
| Amy Holdaway                                | MARCH 2023     | CASM Gift Shop Sales - March 2023.       | 34.00     |
| Amy Holdaway Total                          |                |                                          | 34.00     |
| Crafted Events                              | 94             | Crabfest Masterclass Tickets             | 450.00    |
| Crafted Events Total                        |                |                                          | 450.00    |
| Cooper's Classics Pty Ltd                   | 3162011        | Bond Return: Crab Fest 2023. Original    | 498.75    |
| Cooper's Classics Pty Ltd Total             |                |                                          | 498.75    |
| Jessica Roberts-Tinall                      | REIMBURSEMENT  | Reimbursement for Expenses               | 25.40     |
|                                             |                | Reimbursement for YAG                    | 102.21    |
| Jessica Roberts-Tinall Total                |                |                                          | 127.61    |
| Arrow Electrical Services Pty Ltd           | 381            | Service to Stand ny Cummins Genset       | 660.00    |
| Arrow Electrical Services Pty Ltd Total     |                |                                          | 660.00    |
| Rural Press Pty Limited                     | 809763045      | T42 City of Mandurah                     | 450.41    |
|                                             | 809749817      | T42 City of Mandurah                     | 450.41    |
|                                             | 809799281      | Government & Local Councils              | 450.09    |
|                                             | 809799314      | Entertainment                            | 450.34    |
|                                             | 5835241        | Advert for Christmas Window              | 450.40    |
|                                             | 5835242        | Advert for Christmas Window              | 450.40    |
| Rural Press Pty Limited Total               |                |                                          | 2,702.05  |
| Margaret Morfitt                            | 3207217        | Swipe Card Bond Return: Hire at          | 50.00     |
| Margaret Morfitt Total                      |                |                                          | 50.00     |
| Ashleigh Clark                              | REIMBURSEMENT  | Purchase of Food for Easter              | 36.00     |
| Ashleigh Clark Total                        |                |                                          | 36.00     |
| Clean and Pure Pty Ltd                      | 3185294        | Bond Return: Crab Fest 2023.             | 498.75    |
| Clean and Pure Pty Ltd Total                |                |                                          | 498.75    |
| Smartsheet Inc                              | 1259328        | Subscription - Annual Renewal            | 5,700.01  |
| Smartsheet Inc Total                        |                |                                          | 5,700.01  |
| Porta Pizza                                 | 722            | Bond Return: Crab Fest 2023.             | 311.25    |
| Porta Pizza Total                           |                |                                          | 311.25    |
| Three Chillies Design Pty Ltd               | 1904           | Mandurah BMX Track Maintenance           | 12,914.00 |
| Three Chillies Design Pty Ltd Total         |                |                                          | 12,914.00 |
| Marsh Pty Ltd                               | 060-1426314    | Emergency Evacuation Services            | 3,052.50  |
| Marsh Pty Ltd Total                         |                |                                          | 3,052.50  |
| Spotlight Stores                            | 104011670761   | Materials for Heartfelt Sewing Program   | 164.00    |
| Spotlight Stores Total                      |                |                                          | 164.00    |
| Waynes Windscreens                          | 101901         | Repair stonechip on MH5229B              | 88.00     |
|                                             | 102134         | Supply & Fit Windscreen with ADAS Camera | 1,014.20  |
| Waynes Windscreens Total                    |                |                                          | 1,102.20  |
| Modern Teaching Aids                        | 45341812       | Junior Stock Purchases                   | 249.54    |
| Modern Teaching Aids Total                  |                |                                          | 249.54    |
| The Compassionate Friends                   | 115            | Grant                                    | 550.00    |
| The Compassionate Friends Total             |                |                                          | 550.00    |
| Hereripene Williams                         | 4792892        | Study Assistance                         | 243.75    |
| Hereripene Williams Total                   |                |                                          | 243.75    |
| Kathleen Elizabeth Philip                   | MARCH 2023     | CASM Gift Shop Sales - March 2023.       | 40.00     |
| Kathleen Elizabeth Philip Total             |                |                                          | 40.00     |
| RMF FABRICATION                             | 10-013466      | Claim 19 Western Foreshore               | 31,048.61 |
| RMF FABRICATION Total                       |                |                                          | 31,048.61 |
| Audika Australia Pty Ltd                    | SOI001695277   | WCWA Full Aud Assessment                 | 204.05    |
| Audika Australia Pty Ltd Total              |                |                                          | 204.05    |
| Wiggleit Fitness and Dance                  | MR15           | Outdoor Fitness Instruction              | 827.52    |
|                                             | MR14           | Zumba Fitness Classes MARC               | 344.80    |
|                                             | MR13           | Zumba Fitness Classes                    | 344.80    |
| Wiggleit Fitness and Dance Total            |                |                                          | 1,517.12  |
| Sarah Jayne Birch                           | 217            | Group Fitness Classes 31/3/23 - 3/4/23   | 241.50    |
| Sarah Jayne Birch Total                     |                |                                          | 241.50    |
| Miss Maud                                   | 90084708       | Catering Lakelands Library               | 240.05    |
| Miss Maud Total                             |                |                                          | 240.05    |
| Fully Promoted Mandurah                     | 30216          | Megga Shopper Bag Tote,                  | 1,725.90  |
| Fully Promoted Mandurah Total               |                |                                          | 1,725.90  |
| Iikon Pty Ltd                               | 1163           | Facilitation of strategy planning        | 3,960.00  |
| Iikon Pty Ltd Total                         |                |                                          | 3,960.00  |
| Dawn Patrol Mobile Cafe                     | 2              | Shop and Win Voucher                     | 250.00    |
| Dawn Patrol Mobile Cafe Total               |                |                                          | 250.00    |
| Falcon Community Menshed Incorporated       | 35             | Grow Free Cart                           | 467.00    |
| Falcon Community Menshed Incorporated Total |                |                                          | 467.00    |
| Westworks Consultancy                       | 9651           | Group Tree Assessment                    | 6,006.00  |
| Westworks Consultancy Total                 |                |                                          | 6,006.00  |
| Arboriculture Australia Ltd                 | 21438          | Protection of Trees on Development Sites | 423.50    |
| Arboriculture Australia Ltd Total           |                |                                          | 423.50    |
| Exclusive Parts                             | 212141         | Oil Assy Pan, Gasket Oil Pan             | 1,542.33  |
| Exclusive Parts Total                       |                |                                          | 1,542.33  |
| Crab Craft Pty Ltd                          | 3181208        | Bond Return: Crab Fest 2023.             | 518.75    |
| Crab Craft Pty Ltd Total                    |                |                                          | 518.75    |
| Topdress Clothing                           | 3181203        | Bond Return: Crab Fest 2023.             | 518.75    |
| Topdress Clothing Total                     |                |                                          | 518.75    |
| Australian Retirement Trust                 | AA GREEN       | Salary Sacrifice Sitting Fees            | 12,500.00 |
| Australian Retirement Trust Total           |                |                                          | 12,500.00 |

| Creditor                                        | Invoice number | Narration                               | Total             |
|-------------------------------------------------|----------------|-----------------------------------------|-------------------|
| Bethwyn Mary Ferguson                           | MARCH 2023     | CASM Gift Shop Sales - March 2023.      | 24.80             |
| Bethwyn Mary Ferguson Total                     |                |                                         | <b>24.80</b>      |
| Falcon Vet                                      | 613349         | Deceased Cat - 207570                   | 16.00             |
|                                                 | 607660         | Euthanise Buster - 299663               | 98.00             |
|                                                 | 610839         | Euthanise Pound Cat - 303931            | 61.00             |
|                                                 | 611547         | Euthanise & Mediation K9                | 52.00             |
| Falcon Vet Total                                |                |                                         | <b>227.00</b>     |
| Turf Developments (WA) Pty Ltd                  | 15366          | Meadow Springs Cricket Oval             | 4,309.80          |
|                                                 | 15441          | Eastern Foreshore Hollow Tine Core      | 2,657.60          |
| Turf Developments (WA) Pty Ltd Total            |                |                                         | <b>6,967.40</b>   |
| P&J The Richest Group Pty Ltd                   | 3180011        | Bond Return: Crab Fest 2023.            | 311.25            |
| P&J The Richest Group Pty Ltd Total             |                |                                         | <b>311.25</b>     |
| Sesame Cuisine Pty Ltd                          | 3185324        | Bond Return: Crab Fest 2023.            | 518.75            |
| Sesame Cuisine Pty Ltd Total                    |                |                                         | <b>518.75</b>     |
| Suneez N Things Mandurah                        | 3183671        | Bond Return: Crab Fest 2023.            | 518.75            |
| Suneez N Things Mandurah Total                  |                |                                         | <b>518.75</b>     |
| Dooley's Treats                                 | 3206033        | Bond Return: Crab Fest 2023.            | 518.75            |
| Dooley's Treats Total                           |                |                                         | <b>518.75</b>     |
| Alan William Day                                | 2900           | Refund: Overpayment of Invoice 6775.    | 1,543.30          |
| Alan William Day Total                          |                |                                         | <b>1,543.30</b>   |
| MAIA Financial Pty Limited                      |                | Lease Rental 01-Apr-23 to 30-Jun-23     | 310,759.63        |
| MAIA Financial Pty Limited Total                |                |                                         | <b>310,759.63</b> |
| Industrial Automation Group Pty Ltd             | SINV-15129     | Bridgewater Estate VSO Replacement      | 4,059.00          |
|                                                 | SINV-15130     | Industrial Ethernet Switch              | 202.40            |
|                                                 | SINV-15153     | Irrigation Controller Remote Access     | 8,124.05          |
| Industrial Automation Group Pty Ltd Total       |                |                                         | <b>12,385.45</b>  |
| Mandurah Signs & Stripes                        | 18140          | Estuary Pool Signage                    | 660.00            |
| Mandurah Signs & Stripes Total                  |                |                                         | <b>660.00</b>     |
| Lockdown Security Solutions                     | 11448          | Quarterly Monitoring                    | 858.00            |
| Lockdown Security Solutions Total               |                |                                         | <b>858.00</b>     |
| Learning Seat                                   | 6477016127     | Litmos Pro 1/4/23 - 30/4/23             | 3,079.27          |
| Learning Seat Total                             |                |                                         | <b>3,079.27</b>   |
| Exteria Street & Park Outfitters                | 11121          | Wooder Memorial                         | 1,250.70          |
| Exteria Street & Park Outfitters Total          |                |                                         | <b>1,250.70</b>   |
| Western Diagnostic Pathology                    | 36818983       | Drug & Alcohol Testing                  | 889.63            |
|                                                 | 36763634       | Drug & Alcohol Testing                  | 1,372.25          |
|                                                 | 36895085       | D&A Testing New Employees               | 641.91            |
| Western Diagnostic Pathology Total              |                |                                         | <b>2,903.79</b>   |
| Definet Pty Ltd                                 | 17001          | Integration of QGIS with FME and T1     | 6,397.88          |
| Definet Pty Ltd Total                           |                |                                         | <b>6,397.88</b>   |
| Thomson Geer                                    | 1123434        | MARC Re-Roofing Tender                  | 2,150.50          |
| Thomson Geer Total                              |                |                                         | <b>2,150.50</b>   |
| Perth Security and Guard Services Pty Ltd       | 28005          | Stag Guard - Novara Foreshore           | 375.49            |
|                                                 | 28015          | Static Guard - HHRC                     | 196.33            |
|                                                 | 28001          | Static Guard - Tree Park Halls Head     | 338.51            |
|                                                 | 28010          | CBD Foot Patrols for Rangers            | 2,905.32          |
|                                                 | 28011          | Marlee Reserve & Calypso Road           | 2,068.00          |
|                                                 | 28002          | Guard Services for MARC                 | 1,190.97          |
|                                                 | 28009          | Static Guard - Chambers for Meetings    | 218.15            |
|                                                 | 28006          | Guard Services - MARC                   | 775.50            |
|                                                 | 28013          | Static Guard - Mewburn Centre           | 193.26            |
|                                                 | 28008          | Static Guard February 2023              | 1,293.42          |
|                                                 | 35044          | Random Patrols - March 2023             | 9,143.90          |
|                                                 | 35072          | Alarm Attendances                       | 3,674.59          |
|                                                 | 35071          | Alarm Attendances                       | 356.99            |
|                                                 | 35043          | Vehicle Patrols 25-28 February 2023     | 1,574.49          |
|                                                 | 35038          | Security Marina Feb 2023                | 833.03            |
|                                                 | 35039          | Marina Security March 2023              | 5,164.79          |
|                                                 | 35060          | Static Guard Kangaroo Paw Park          | 481.76            |
|                                                 | 35073          | Static Guard Kangaroo Paw Drive         | 1,142.42          |
|                                                 | 35059          | Static Guard MARC March 2023            | 3,129.72          |
|                                                 | 35069          | Security - Bortolo Park                 | 599.50            |
|                                                 | 35064          | Security Guard Mewburn Centre           | 786.04            |
| Perth Security and Guard Services Pty Ltd Total |                |                                         | <b>36,442.18</b>  |
| Container Refrigeration Pty Ltd                 | 625325         | Container for Crabfest                  | 1,654.58          |
| Container Refrigeration Pty Ltd Total           |                |                                         | <b>1,654.58</b>   |
| Jane Rosalind Hammond                           | MANDSC/2023    | Screening Licence for Black             | 500.00            |
| Jane Rosalind Hammond Total                     |                |                                         | <b>500.00</b>     |
| SPG Capital Fund 2 Pty Ltd                      | CN1216         | Refund: Payment of Cancelled AR Invoice | 1,000.00          |
| SPG Capital Fund 2 Pty Ltd Total                |                |                                         | <b>1,000.00</b>   |
| Robyn Chaisty                                   | 129633         | Pool Operations Course                  | 1,045.00          |
| Robyn Chaisty Total                             |                |                                         | <b>1,045.00</b>   |
| Outback Leather Products Pty Ltd                | 3181182        | Bond Return: Crab Fest 2023.            | 518.75            |
| Outback Leather Products Pty Ltd Total          |                |                                         | <b>518.75</b>     |
| Bird Control Australia                          | 1553           | Scarybird Kite                          | 1,457.80          |
| Bird Control Australia Total                    |                |                                         | <b>1,457.80</b>   |
| Hot Klobba Uniforms                             | 350224         | MARC Sports Uniforms                    | 1,039.50          |
|                                                 | 350583         | Scarves - Depot                         | 264.24            |
| Hot Klobba Uniforms Total                       |                |                                         | <b>1,303.74</b>   |
| Ulverscroft Large Print Aust Pty Ltd            | I147483AU      | Large Print Books                       | 69.28             |
|                                                 | I147410AU      | Large Print Books                       | 124.72            |
|                                                 | I147483AUC     | Large Print Books                       | 9.13              |
|                                                 | I130820AUC     | Large Print Books                       | 126.06            |
|                                                 | I132651AUC     | Large Print Books                       | 126.06            |

| Creditor                                       | Invoice number                  | Narration                               | Total            |
|------------------------------------------------|---------------------------------|-----------------------------------------|------------------|
| Ulverscroft Large Print Aust Pty Ltd           | 1133391AUC                      | Large Print Books                       | 93.06            |
|                                                | 1147410AUC                      | Large Print Books                       | 9.13             |
|                                                | 1131534AU                       | Large Print Books                       | 807.60           |
|                                                | 1130721AUC                      | Large Print Books                       | 126.06           |
|                                                | 1133391AU                       | Large Print Books                       | 649.26           |
|                                                | 1130717AUC                      | Large Print Books                       | 126.06           |
|                                                | 1130719AUC                      | Large Print Books                       | 126.06           |
| Ulverscroft Large Print Aust Pty Ltd Total     |                                 |                                         | <b>2,392.48</b>  |
| Otium Planning Group Pty Ltd                   | 2708                            | Community Infrastructure Plan           | 9,682.20         |
| Otium Planning Group Pty Ltd Total             |                                 |                                         | <b>9,682.20</b>  |
| Groundswell Drive Thru Pty Ltd                 | 312                             | Wood Fire Chocolate Stickers,           | 3,800.36         |
| Groundswell Drive Thru Pty Ltd Total           |                                 |                                         | <b>3,800.36</b>  |
| Tomlin Holdings (WA) Pty Ltd                   | 662                             | Prepare an Order of Magnitude Cost      | 5,390.00         |
| Tomlin Holdings (WA) Pty Ltd Total             |                                 |                                         | <b>5,390.00</b>  |
| Indigenous Professional Services Pty Ltd       | 2816                            | Entrepreneurs Program 50%               | 2,640.00         |
| Indigenous Professional Services Pty Ltd Total |                                 |                                         | <b>2,640.00</b>  |
| Scott Hollow                                   | 1466                            | FlameFest in Mandurah Grant Funding     | 6,600.00         |
| Scott Hollow Total                             |                                 |                                         | <b>6,600.00</b>  |
| National Storage (Operations) Pty Ltd          | 87160791                        | Off Site Storage Unit 92                | 3,030.00         |
|                                                | 87160792                        | Off Site Storage Unit 442               | 3,006.00         |
|                                                | 87160951                        | Offsite Storage Unit 20                 | 3,000.00         |
|                                                | 87160973                        | Offsite Storage Unit 102                | 2,892.00         |
|                                                | 87160974                        | Offsite Site Storage Unit 12            | 1,584.00         |
|                                                | 87160972                        | Offsite Storage Unit 101                | 3,030.00         |
|                                                | 87160980                        | Offsite Storage Unit 91                 | 2,892.00         |
| National Storage (Operations) Pty Ltd Total    |                                 |                                         | <b>19,434.00</b> |
| Tammy Michelle Moroney                         | MARCH 2023                      | CASM Gift Shop Sales - March 2023.      | 32.00            |
| Tammy Michelle Moroney Total                   |                                 |                                         | <b>32.00</b>     |
| Alcolizer Pty Ltd                              | 269410                          | OnLine HH3 Certified Operator           | 491.70           |
| Alcolizer Pty Ltd Total                        |                                 |                                         | <b>491.70</b>    |
| Australian Audit Pty Ltd                       | A68274                          | Regulation 17 Review                    | 6,321.15         |
|                                                | A68273                          | Probity Advisory Role                   | 869.00           |
| Australian Audit Pty Ltd Total                 |                                 |                                         | <b>7,190.15</b>  |
| Granicus Australia Pty Ltd                     | 156249                          | Engagement HQ Essential Support         | 35,750.00        |
| Granicus Australia Pty Ltd Total               |                                 |                                         | <b>35,750.00</b> |
| Bee Free Mobility                              | 2929                            | Service 3 Pieces of Beach Mobility      | 517.00           |
| Bee Free Mobility Total                        |                                 |                                         | <b>517.00</b>    |
| Commonwealth Bank Purchasing Cards             | FEB 2023                        | ProMaster Feb 2023                      | 25,459.37        |
| Commonwealth Bank Purchasing Cards Total       |                                 |                                         | <b>25,459.37</b> |
| DJ Jimmy                                       | 105                             | DJ & Lighting Roller Disco MARC         | 200.00           |
| DJ Jimmy Total                                 |                                 |                                         | <b>200.00</b>    |
| Antica Gelateria Italiana                      | 3161705                         | Bond Return: Crab Fest 2023.            | 518.75           |
| Antica Gelateria Italiana Total                |                                 |                                         | <b>518.75</b>    |
| Chips on a Stick WA                            | 3183676                         | Bond Return: Crab Fest 2023.            | 311.25           |
| Chips on a Stick WA Total                      |                                 |                                         | <b>311.25</b>    |
| The Habibs                                     | 3181186                         | Bond Return: Crab Fest 2023. Original   | 406.50           |
| The Habibs Total                               |                                 |                                         | <b>406.50</b>    |
| Mandjoogoordap Dreaming                        | 150                             | Welcome to Country                      | 1,500.00         |
| Mandjoogoordap Dreaming Total                  |                                 |                                         | <b>1,500.00</b>  |
| Andersen Auto Body Repairs                     | 7280                            | Excess for Toyota Rav 4 MH8976A         | 2,000.00         |
|                                                | 7239                            | Isuzu Dmax MH6604B                      | 2,000.00         |
|                                                | 7315                            | Quote#3272 Ford Ranger REG:MH-7264B     | 1,719.20         |
| Andersen Auto Body Repairs Total               |                                 |                                         | <b>5,719.20</b>  |
| City of Mandurah Municipal Fund                | 36359                           | Refund of Bond for Caravan & Camping    | 10,000.00        |
| City of Mandurah Municipal Fund Total          |                                 |                                         | <b>10,000.00</b> |
| Talis Consultants Pty Ltd                      | 28040                           | Field Survey - RDC                      | 22,000.00        |
| Talis Consultants Pty Ltd Total                |                                 |                                         | <b>22,000.00</b> |
| MM Electrical Merchandising                    | 376813-697                      | Long Nose Plier, Screwdriver            | 71.03            |
| MM Electrical Merchandising Total              |                                 |                                         | <b>71.03</b>     |
| Powerlyt Group Pty Ltd                         | 2337                            | Switchboard Drawings                    | 673.75           |
|                                                | 2330                            | Lighting Design for Falcon Oval Carpark | 2,640.00         |
|                                                | 2333                            | Old Coast and McLarty Rd Lighting       | 2,070.75         |
|                                                | 2334                            | Lakes Murdoch Lighting Design           | 2,376.00         |
| Powerlyt Group Pty Ltd Total                   |                                 |                                         | <b>7,760.50</b>  |
| Site Safe Traffic Plans                        | 1242                            | Crabfest 2023 Revisions                 | 1,232.00         |
|                                                | 1245                            | Traffic Plan - Pinjarra Road            | 2,277.00         |
| Site Safe Traffic Plans Total                  |                                 |                                         | <b>3,509.00</b>  |
| LGISWA                                         | MO0059058                       | Motor Vehicle Claim Excess MH1224B      | 2,000.00         |
| LGISWA Total                                   |                                 |                                         | <b>2,000.00</b>  |
| Diamond Hiab Service                           | 5153                            | Hiab Works Northport                    | 792.00           |
|                                                | 5161                            | Sport Oval Changeover                   | 1,683.00         |
| Diamond Hiab Service Total                     |                                 |                                         | <b>2,475.00</b>  |
| West Coast Radio Pty Ltd                       | 38804-1                         | Advertising - Crabfest 2023             | 6,336.00         |
| West Coast Radio Pty Ltd Total                 |                                 |                                         | <b>6,336.00</b>  |
| St John Ambulance Australia WA                 | KITSLS00013290                  | First Aid Supplies MARC                 | 842.63           |
|                                                | KITSLS00013296                  | First Aid Supplies                      | 222.88           |
|                                                | KITSLS00013484                  | First Aid Supplies                      | 425.99           |
|                                                | KITSLS00013284                  | First Aid Supplies HHRC                 | 63.73            |
| St John Ambulance Australia WA Total           |                                 |                                         | <b>1,555.23</b>  |
| (blank)                                        | (blank)                         | (blank)                                 |                  |
| (blank) Total                                  |                                 |                                         |                  |
| ALDI STORES - MANDURAH                         | Promaster Purchasing Card March | Aldi 17/3                               | 9.79             |
|                                                |                                 | Aldi 27/3                               | 16.03            |
| ALDI STORES - MANDURAH Total                   |                                 |                                         | <b>25.82</b>     |

| Creditor                    | Invoice number                  | Narration                      | Total    |
|-----------------------------|---------------------------------|--------------------------------|----------|
| AP MANDURAH POST SHOP       | Promaster Purchasing Card March | Staff 10 Yrs Gift Card         | 150.00   |
|                             |                                 | Staff Leaving Gift Card        | 155.95   |
|                             |                                 | Staff 10 Yrs Gift Card         | 5.95     |
|                             |                                 | AusPost WAM Garment return     | 74.20    |
| AP MANDURAH POST SHOP Total |                                 |                                | 386.10   |
| AP PINJARRA LPO             | Promaster Purchasing Card March | Staff Farewell Gift Car Sce    | 8.99     |
| AP PINJARRA LPO Total       |                                 |                                | 8.99     |
| APPLE.COM/BILL              | Promaster Purchasing Card March | Solocator App                  | 1.49     |
| APPLE.COM/BILL Total        |                                 |                                | 1.49     |
| ARBITERY                    | Promaster Purchasing Card March | Online tool for Instagram comp | 10.41    |
| ARBITERY Total              |                                 |                                | 10.41    |
| AUSTRALIAN REFRIGERA        | Promaster Purchasing Card March | Licence Renewal - J Coleman    | 249.00   |
| AUSTRALIAN REFRIGERA Total  |                                 |                                | 249.00   |
| BCF MANDURAH                | Promaster Purchasing Card March | Staff 15yr S/Rec Gift Car      | 250.00   |
| BCF MANDURAH Total          |                                 |                                | 250.00   |
| BIG W 0449                  | Promaster Purchasing Card March | Creche Cleaning Supplies       | 136.00   |
|                             |                                 | easter eggs for gf classes     | 67.90    |
|                             |                                 | easter egg hunt                | 106.80   |
|                             |                                 | Entry pass to restricted area  | 22.00    |
|                             |                                 | Big W 13/3                     | 63.75    |
| BIG W 0449 Total            |                                 |                                | 396.45   |
| Boost Juice Mandurah        | Promaster Purchasing Card March | Food Sampling                  | 7.00     |
| Boost Juice Mandurah Total  |                                 |                                | 7.00     |
| BUNNINGS 314000             | Promaster Purchasing Card March | Bunnings 4 x Buckets           | 3.96     |
|                             |                                 | Marquee, tape and cleaning     | 533.94   |
|                             |                                 | White Plastic Chain for Inflat | 91.04    |
|                             |                                 | Event hardware tap keys and be | 67.80    |
|                             |                                 | Exhibition mounting materials  | 29.56    |
|                             |                                 | Mat Material for Ranger Vehicl | 70.90    |
| BUNNINGS 314000 Total       |                                 |                                | 797.20   |
| BUNNINGS 467000             | Promaster Purchasing Card March | Wheelie Bin for Activities     | 139.00   |
|                             |                                 | Storage buckets for equip      | 42.00    |
|                             |                                 | tape, cable ties               | 393.34   |
|                             |                                 | felt pads for couch feet       | 6.40     |
|                             |                                 | gas bottle refill              | 49.34    |
|                             |                                 | Pound Cleaning and Maintenance | 53.92    |
|                             |                                 | Pound Maintenance              | 215.76   |
| BUNNINGS 467000 Total       |                                 |                                | 899.76   |
| BUNNINGS GROUP LTD          | Promaster Purchasing Card March | Star Pickets for Planning Sign | 71.39    |
| BUNNINGS GROUP LTD Total    |                                 |                                | 71.39    |
| BWS LIQUOR 4189             | Promaster Purchasing Card March | Alcohol OAM Civic Event 23/3   | 39.00    |
| BWS LIQUOR 4189 Total       |                                 |                                | 39.00    |
| CALENDLY                    | Promaster Purchasing Card March | Calendly for invites           | 145.53   |
| CALENDLY Total              |                                 |                                | 145.53   |
| CAMLYTICS.COM               | Promaster Purchasing Card March | cloud people counting          | 273.21   |
| CAMLYTICS.COM Total         |                                 |                                | 273.21   |
| CAMPSITE PROJECT INC        | Promaster Purchasing Card March | Broadsign Ads (out of home adv | 239.03   |
|                             |                                 | Broadsign advertising for Crab | 1,044.03 |
| CAMPSITE PROJECT INC Total  |                                 |                                | 1,283.06 |
| Chatime Lakelands           | Promaster Purchasing Card March | Food Sampling                  | 8.20     |
| Chatime Lakelands Total     |                                 |                                | 8.20     |
| CITY OF MANDURAH REC        | Promaster Purchasing Card March | Business Blitz Liquor Permit   | 35.00    |
| CITY OF MANDURAH REC Total  |                                 |                                | 35.00    |
| COLES 0257                  | Promaster Purchasing Card March | Staff Resignation Gift         | 100.00   |
|                             |                                 | Staff Bereavement flowers      | 35.00    |
| COLES 0257 Total            |                                 |                                | 135.00   |
| COLES 0293                  | Promaster Purchasing Card March | Staff Farewell Gift Chocola    | 7.00     |
|                             |                                 | Coles 21/3                     | 6.20     |
| COLES 0293 Total            |                                 |                                | 13.20    |
| COLES 0311                  | Promaster Purchasing Card March | Operations brief catering      | 10.25    |
|                             |                                 | Staff 10 yrs Catering          | 98.31    |
| COLES 0311 Total            |                                 |                                | 108.56   |
| COLES 0362                  | Promaster Purchasing Card March | Young Yorgas dinner            | 84.24    |
|                             |                                 | Gift cards for elders          | 211.90   |
|                             |                                 | Staff Gift Card Unwell         | 50.00    |
|                             |                                 | Staff 10yr S/Rec Gift Card     | 150.00   |
|                             |                                 | Staff 5yr S/Rec Gift Card      | 200.00   |
| COLES 0362 Total            |                                 |                                | 696.14   |
| COLES 4796                  | Promaster Purchasing Card March | purchase food stock            | 21.10    |
|                             |                                 | Paper Plates                   | 6.30     |
| COLES 4796 Total            |                                 |                                | 27.40    |
| COLES ONLINE                | Promaster Purchasing Card March | Food for drop in               | 1,596.24 |
| COLES ONLINE Total          |                                 |                                | 1,596.24 |
| CONTEMPORARY ART            | Promaster Purchasing Card March | MEAG Thank You Gift            | 50.00    |
| CONTEMPORARY ART Total      |                                 |                                | 50.00    |
| COOL EATS                   | Promaster Purchasing Card March | BFAC Meeting 13/3 Catering     | 12.50    |
| COOL EATS Total             |                                 |                                | 12.50    |
| Crown Perth                 | Promaster Purchasing Card March | Accom E Halmaygi Crab Fest     | 10.09    |
| Crown Perth Total           |                                 |                                | 10.09    |
| Crown Promenade Perth       | Promaster Purchasing Card March | Accom E Halmaygi Crab Fest     | 322.67   |
| Crown Promenade Perth Total |                                 |                                | 322.67   |
| CURATOR GROUP PTY LTD       | Promaster Purchasing Card March | Curator subscription adjustmen | 16.72    |
|                             |                                 | Monthly subscription 27 March  | 89.08    |
| CURATOR GROUP PTY LTD Total |                                 |                                | 105.80   |

| Creditor                     | Invoice number                  | Narration                      | Total           |
|------------------------------|---------------------------------|--------------------------------|-----------------|
| D & G CATERING PTY L         | Promaster Purchasing Card March | Writers in Library 9/3 Caterin | 135.00          |
| D & G CATERING PTY L Total   |                                 |                                | <b>135.00</b>   |
| DAN MURPHY'S 4415            | Promaster Purchasing Card March | Wine for Partnership Function  | 339.60          |
| DAN MURPHY'S 4415 Total      |                                 |                                | <b>339.60</b>   |
| DEPARTMENT OF TRANSPOR       | Promaster Purchasing Card March | Jetty Licence - Jetty 3819     | 43.70           |
|                              |                                 | Jetty Licence - Jetty 2305     | 43.70           |
| DEPARTMENT OF TRANSPOR Total |                                 |                                | <b>87.40</b>    |
| DEPT OF JUSTICE-CTG PA       | Promaster Purchasing Card March | MCC - Assess #280634 - Wright  | 321.00          |
|                              |                                 | MCC Lodge - Jupp/Ham - #356541 | 321.00          |
| DEPT OF JUSTICE-CTG PA Total |                                 |                                | <b>642.00</b>   |
| DMIRS - ONLINE PAYMENT       | Promaster Purchasing Card March | Gasfitting Permit              | 315.00          |
| DMIRS - ONLINE PAYMENT Total |                                 |                                | <b>315.00</b>   |
| DMIRS EAST PERTH             | Promaster Purchasing Card March | MARC Dangerous Good Licence    | 246.00          |
| DMIRS EAST PERTH Total       |                                 |                                | <b>246.00</b>   |
| DNS MADE EASY                | Promaster Purchasing Card March | DNS service expiry 18 04 2024  | 2,663.47        |
| DNS MADE EASY Total          |                                 |                                | <b>2,663.47</b> |
| eBay O*03-09798-03912        | Promaster Purchasing Card March | Pompoms tissue paper Easter de | 24.92           |
| eBay O*03-09798-03912 Total  |                                 |                                | <b>24.92</b>    |
| eBay O*07-09872-11937        | Promaster Purchasing Card March | Wireless Restaurant Paggers    | 202.96          |
| eBay O*07-09872-11937 Total  |                                 |                                | <b>202.96</b>   |
| ECO SPA MANDURAH             | Promaster Purchasing Card March | New Baby Gift                  | 50.00           |
| ECO SPA MANDURAH Total       |                                 |                                | <b>50.00</b>    |
| ELECTRICAL HOME AIDS P       | Promaster Purchasing Card March | Godfreys 20/03                 | 39.99           |
| ELECTRICAL HOME AIDS P Total |                                 |                                | <b>39.99</b>    |
| EMMA BLYTH ART               | Promaster Purchasing Card March | 2 x OAM Gifts - Art Works      | 300.00          |
| EMMA BLYTH ART Total         |                                 |                                | <b>300.00</b>   |
| ERSKINE PETS                 | Promaster Purchasing Card March | New dog beds for facility      | 368.00          |
| ERSKINE PETS Total           |                                 |                                | <b>368.00</b>   |
| EUROPCAR PREPAID             | Promaster Purchasing Card March | Car Hire - Paul West           | 1,184.41        |
| EUROPCAR PREPAID Total       |                                 |                                | <b>1,184.41</b> |
| EUROPEAN FOODS WHOLE         | Promaster Purchasing Card March | Tea chai vanilla bags          | 50.94           |
| EUROPEAN FOODS WHOLE Total   |                                 |                                | <b>50.94</b>    |
| EXAMINER NEWSPAPERS          | Promaster Purchasing Card March | Newspaper advertising for Crab | 550.00          |
| EXAMINER NEWSPAPERS Total    |                                 |                                | <b>550.00</b>   |
| EZI*Marine Parts Aust        | Promaster Purchasing Card March | Boat Warehouse - Inclinometers | 410.09          |
| EZI*Marine Parts Aust Total  |                                 |                                | <b>410.09</b>   |
| FACEBK *J9B8XKBF22           | Promaster Purchasing Card March | FB follow us ad                | 170.56          |
|                              |                                 | 2023 Junk and Metals Verge     | 95.28           |
|                              |                                 | Cocktail Masterclass final boo | 120.40          |
|                              |                                 | Vanessa Amorosi                | 24.92           |
|                              |                                 | Prosecco and Pilates Final boo | 119.65          |
|                              |                                 | Promoting Ch7 Mandurah CF      | 123.43          |
|                              |                                 | Event: Engaging and Creating I | 26.19           |
|                              |                                 | Event: Open Streets            | 21.45           |
|                              |                                 | In region road & water close   | 24.12           |
|                              |                                 | out region road & water close  | 23.93           |
| FACEBK *J9B8XKBF22 Total     |                                 |                                | <b>749.93</b>   |
| FACEBK *NBJSNKBF22           | Promaster Purchasing Card March | FB follow us ad                | 13.81           |
|                              |                                 | Channel 7 Mandurah Crab Fest   | 55.79           |
|                              |                                 | 2023 Junk and Metals Verge Col | 97.73           |
|                              |                                 | Vanessa Amorosi at Crab Fest   | 72.72           |
|                              |                                 | Instagram post: GIVEAWAY       | 450.00          |
|                              |                                 | Cocktail Masterclass final     | 29.60           |
|                              |                                 | Prosecco and Pilates Final     | 30.35           |
| FACEBK *NBJSNKBF22 Total     |                                 |                                | <b>750.00</b>   |
| FARMER JACKS SUPERMA         | Promaster Purchasing Card March | BoH Gourmet Area Hand-wash Sta | 32.37           |
| FARMER JACKS SUPERMA Total   |                                 |                                | <b>32.37</b>    |
| FISHER AND PAYKEL CUST       | Promaster Purchasing Card March | Repair Dishwasher-Civic Centre | 334.99          |
| FISHER AND PAYKEL CUST Total |                                 |                                | <b>334.99</b>   |
| FORMSTACK, LLC               | Promaster Purchasing Card March | Formstack monthly subscription | 175.55          |
| FORMSTACK, LLC Total         |                                 |                                | <b>175.55</b>   |
| FUZENET PTY LTD              | Promaster Purchasing Card March | Monthly internet - Lakelands   | 153.94          |
| FUZENET PTY LTD Total        |                                 |                                | <b>153.94</b>   |
| GILBERT AND SONS FRE         | Promaster Purchasing Card March | Food Sampling                  | 24.94           |
|                              |                                 | Fruit-International Womens Day | 205.73          |
| GILBERT AND SONS FRE Total   |                                 |                                | <b>230.67</b>   |
| Google ADS3535462571         | Promaster Purchasing Card March | Crab Fest Ticketed experiences | 539.34          |
|                              |                                 | Crab Fest General awareness    | 53.93           |
| Google ADS3535462571 Total   |                                 |                                | <b>593.27</b>   |
| Google CLOUD X29v7v          | Promaster Purchasing Card March | google traffic data            | 148.08          |
| Google CLOUD X29v7v Total    |                                 |                                | <b>148.08</b>   |
| GREENCROSS VETS              | Promaster Purchasing Card March | Invoice for Euth Cat, Ranger S | 49.00           |
| GREENCROSS VETS Total        |                                 |                                | <b>49.00</b>    |
| Hart Sport Pty Ltd           | Promaster Purchasing Card March | Gymnastics equipment           | 110.90          |
|                              |                                 | Futsal Balls for Sports Comps  | 103.90          |
| Hart Sport Pty Ltd Total     |                                 |                                | <b>214.80</b>   |
| Housing Industry Assoc       | Promaster Purchasing Card March | Subscription                   | 120.00          |
| Housing Industry Assoc Total |                                 |                                | <b>120.00</b>   |
| INTNL TRANSACTION FEE        | Promaster Purchasing Card March | Calendly for invites           | 3.64            |
|                              |                                 | DNS service expiry 18 04 2024  | 66.59           |
|                              |                                 | camlytics international fee    | 6.83            |
|                              |                                 | International transaction fee  | 7.30            |
| INTNL TRANSACTION FEE Total  |                                 |                                | <b>84.36</b>    |
| IPY*WOTSO BWR                | Promaster Purchasing Card March | Meeting Room hire              | 200.00          |

| Creditor                     | Invoice number                  | Narration                      | Total           |
|------------------------------|---------------------------------|--------------------------------|-----------------|
| IPY*WOTSO BWR                | Promaster Purchasing Card March | Peel Economic Dev Network Food | 237.60          |
| IPY*WOTSO BWR Total          |                                 |                                | <b>437.60</b>   |
| ISUSHI MANDURAH GREE         | Promaster Purchasing Card March | BFAC Meeting 13/3 Catering     | 6.00            |
| ISUSHI MANDURAH GREE Total   |                                 |                                | <b>6.00</b>     |
| Jaycar - Mandurah            | Promaster Purchasing Card March | Battery and Antenna Adapters   | 123.80          |
|                              |                                 | 2x UPS Batteries               | 119.90          |
|                              |                                 | Deep Cycle Battery             | 79.95           |
|                              |                                 | groundwater meter sensors      | 64.40           |
| Jaycar - Mandurah Total      |                                 |                                | <b>388.05</b>   |
| JIM KIDD SPORTS              | Promaster Purchasing Card March | Jim Kidd Darts Seniors Activit | 39.85           |
| JIM KIDD SPORTS Total        |                                 |                                | <b>39.85</b>    |
| KING TEA MANDURAH            | Promaster Purchasing Card March | Food Sampling                  | 6.50            |
| KING TEA MANDURAH Total      |                                 |                                | <b>6.50</b>     |
| KMART                        | Promaster Purchasing Card March | Towels for Retail Store        | 61.00           |
| KMART Total                  |                                 |                                | <b>61.00</b>    |
| KMART 1088                   | Promaster Purchasing Card March | Towels for Retail Shop         | 165.00          |
|                              |                                 | Craft Supplies                 | 133.25          |
|                              |                                 | easter bags and easter cookies | 65.40           |
|                              |                                 | glow bracelets zumba party     | 8.00            |
|                              |                                 | Kmart 010323                   | 12.00           |
|                              |                                 | Kids Crab Craft Supplies       | 6.50            |
|                              |                                 | Event HQ Equipment             | 74.00           |
| KMART 1088 Total             |                                 |                                | <b>464.15</b>   |
| KMART 1244                   | Promaster Purchasing Card March | Hand Towels                    | 49.50           |
|                              |                                 | Event HQ Set Up - Kitchen      | 10.00           |
| KMART 1244 Total             |                                 |                                | <b>59.50</b>    |
| KMART 1257                   | Promaster Purchasing Card March | World Globe and World Puzzle   | 44.00           |
| KMART 1257 Total             |                                 |                                | <b>44.00</b>    |
| Lakelands Fresh              | Promaster Purchasing Card March | Seed Saving Wshop 25/03 Fruit  | 20.37           |
| Lakelands Fresh Total        |                                 |                                | <b>20.37</b>    |
| LAKERS NEWS                  | Promaster Purchasing Card March | Daily Papers 19/2/23-18/3/23   | 232.10          |
| LAKERS NEWS Total            |                                 |                                | <b>232.10</b>   |
| LINKTREE* LINKTREE           | Promaster Purchasing Card March | Linktree monthly subscription  | 14.00           |
| LINKTREE* LINKTREE Total     |                                 |                                | <b>14.00</b>    |
| LIQUORLAND 2441              | Promaster Purchasing Card March | Meal preparation stock         | 16.00           |
| LIQUORLAND 2441 Total        |                                 |                                | <b>16.00</b>    |
| M2 COMMANDER PTY LTD         | Promaster Purchasing Card March | Commander Inv 19/2-18/3/23     | 181.54          |
| M2 COMMANDER PTY LTD Total   |                                 |                                | <b>181.54</b>   |
| Mailchimp                    | Promaster Purchasing Card March | Mailchimp subs March 2023      | 30.14           |
|                              |                                 | Mailchimp monthly subscription | 1,912.02        |
| Mailchimp Total              |                                 |                                | <b>1,942.16</b> |
| MANDURAH                     | Promaster Purchasing Card March | Cinema snacks Young Yorgas     | 234.00          |
|                              |                                 | Cinema tickets Young Yorgas    | 256.50          |
| MANDURAH Total               |                                 |                                | <b>490.50</b>   |
| MANDURAH BARISTA TRAIN       | Promaster Purchasing Card March | Barista training staff Adele H | 350.00          |
| MANDURAH BARISTA TRAIN Total |                                 |                                | <b>350.00</b>   |
| MANDURAH LOCK SERVIC         | Promaster Purchasing Card March | Key Cutting - Event Headquarte | 30.00           |
| MANDURAH LOCK SERVIC Total   |                                 |                                | <b>30.00</b>    |
| MANDURAH POLICE STATIO       | Promaster Purchasing Card March | Police Road Closure            | 212.80          |
|                              |                                 | wrongly charged By WAPOL       | 4.20            |
| MANDURAH POLICE STATIO Total |                                 |                                | <b>217.00</b>   |
| MANDURAH STOCKFEED           | Promaster Purchasing Card March | Crab Fest - Cooking Stage      | 275.00          |
|                              |                                 | Pound Animal Food              | 604.00          |
| MANDURAH STOCKFEED Total     |                                 |                                | <b>879.00</b>   |
| MuffinBreak Lakelands        | Promaster Purchasing Card March | IWD Morning Tea 8/3 Catering   | 60.00           |
|                              |                                 | Workshops 25/03 Muffins        | 120.00          |
| MuffinBreak Lakelands Total  |                                 |                                | <b>180.00</b>   |
| Novotel Perth Murray S       | Promaster Purchasing Card March | Accom E Halmaygi Crab Fest     | 408.44          |
| Novotel Perth Murray S Total |                                 |                                | <b>408.44</b>   |
| OFFICEWORKS                  | Promaster Purchasing Card March | USB Chargers for Retic         | 150.95          |
|                              |                                 | White copy Paper               | 212.95          |
|                              |                                 | Stationary order for Ranger Se | 103.53          |
|                              |                                 | Stationary for Acting Coordina | 69.00           |
| OFFICEWORKS Total            |                                 |                                | <b>536.43</b>   |
| OFFICEWORKS 0614             | Promaster Purchasing Card March | Refund Officeworks folders     | (156.20)        |
|                              |                                 | EM Strat Weekend Stationery Ma | 67.10           |
|                              |                                 | Stationery EM Strat March '23  | 37.19           |
|                              |                                 | EM Strat weekend March 2023    | 226.36          |
|                              |                                 | Plastic ID wallets             | 119.46          |
|                              |                                 | Officeworks 24/3               | 11.30           |
|                              |                                 | Drinking water supplies        | 40.02           |
| OFFICEWORKS 0614 Total       |                                 |                                | <b>345.23</b>   |
| OFFICEWORKS 0614             | Promaster Purchasing Card March | Lanyard ID holders for Crab Fe | 119.46          |
| OFFICEWORKS 0614 Total       |                                 |                                | <b>119.46</b>   |
| OLD BRIDGE IGA               | Promaster Purchasing Card March | MEAG Meeting 24/3 M/Tea        | 12.79           |
| OLD BRIDGE IGA Total         |                                 |                                | <b>12.79</b>    |
| Parks and Leisure Aust       | Promaster Purchasing Card March | Parks and Leisure Talk         | 165.00          |
| Parks and Leisure Aust Total |                                 |                                | <b>165.00</b>   |
| PayPal Pte Ltd               | Promaster Purchasing Card March | PayPal monthly subscription    | 136.32          |
| PayPal Pte Ltd Total         |                                 |                                | <b>136.32</b>   |
| PINJARRA FRNCH HT BD         | Promaster Purchasing Card March | BFAC Meeting 13/3 Catering     | 42.90           |
|                              |                                 | Int'l Women's Day MARC         | 75.00           |
| PINJARRA FRNCH HT BD Total   |                                 |                                | <b>117.90</b>   |
| PORT KENNEDY AUTO PART       | Promaster Purchasing Card March | Courier Service                | 219.00          |

| Creditor                            | Invoice number                         | Narration                      | Total           |
|-------------------------------------|----------------------------------------|--------------------------------|-----------------|
| <b>PORT KENNEDY AUTO PART Total</b> |                                        |                                | <b>219.00</b>   |
| <b>QANTAS AIRWAYS LIMITED</b>       | <b>Promaster Purchasing Card March</b> | Qantas flight                  | 389.86          |
|                                     |                                        | J Godwin Crab Fest flights     | 1,837.42        |
|                                     |                                        | Flights for Juliette Godwin    | 1,837.42        |
|                                     |                                        | Flights - Tim Hartland         | 1,557.42        |
| <b>QANTAS AIRWAYS LIMITED Total</b> |                                        |                                | <b>5,622.12</b> |
| <b>Rave Discounts</b>               | <b>Promaster Purchasing Card March</b> | Sticker Books for Storytime    | 20.00           |
| <b>Rave Discounts Total</b>         |                                        |                                | <b>20.00</b>    |
| <b>REBEL MANDURAH</b>               | <b>Promaster Purchasing Card March</b> | Gym equipment                  | 490.31          |
| <b>REBEL MANDURAH Total</b>         |                                        |                                | <b>490.31</b>   |
| <b>RED DOT STORES</b>               | <b>Promaster Purchasing Card March</b> | St Patricks Day decorations    | 27.97           |
|                                     |                                        | storage boxes MARC gym         | 42.00           |
| <b>RED DOT STORES Total</b>         |                                        |                                | <b>69.97</b>    |
| <b>SEC*A F M A</b>                  | <b>Promaster Purchasing Card March</b> | AFMA Conference 17.3.23        | 138.01          |
| <b>SEC*A F M A Total</b>            |                                        |                                | <b>138.01</b>   |
| <b>SHAKERZ BAKERZ</b>               | <b>Promaster Purchasing Card March</b> | Staff 20 Yrs Morning Tea       | 56.09           |
| <b>SHAKERZ BAKERZ Total</b>         |                                        |                                | <b>56.09</b>    |
| <b>SMP*Dominos Mandurah</b>         | <b>Promaster Purchasing Card March</b> | Pizza Volunteer & Staff Lunch  | 146.06          |
| <b>SMP*Dominos Mandurah Total</b>   |                                        |                                | <b>146.06</b>   |
| <b>SMP*Jacks Bakery</b>             | <b>Promaster Purchasing Card March</b> | Writers in Library 9/3 Caterin | 30.50           |
| <b>SMP*Jacks Bakery Total</b>       |                                        |                                | <b>30.50</b>    |
| <b>SMP*Lennys Family But</b>        | <b>Promaster Purchasing Card March</b> | Lennys Butcher 18/3            | 45.70           |
|                                     |                                        | Lenny's 25/3                   | 51.95           |
| <b>SMP*Lennys Family But Total</b>  |                                        |                                | <b>97.65</b>    |
| <b>SOUTH METROPOLITAN TAF</b>       | <b>Promaster Purchasing Card March</b> | Build&Cn Diploma               | 706.75          |
| <b>SOUTH METROPOLITAN TAF Total</b> |                                        |                                | <b>706.75</b>   |
| <b>SOUTH PACIFIC SEEDS</b>          | <b>Promaster Purchasing Card March</b> | Seed for Grow It Local campaig | 873.95          |
| <b>SOUTH PACIFIC SEEDS Total</b>    |                                        |                                | <b>873.95</b>   |
| <b>SP 40S BOOKSHOP</b>              | <b>Promaster Purchasing Card March</b> | Junior Stock                   | 75.90           |
| <b>SP 40S BOOKSHOP Total</b>        |                                        |                                | <b>75.90</b>    |
| <b>SP DECKING PERTH</b>             | <b>Promaster Purchasing Card March</b> | Visitors Centre Decking Q4644  | 2,559.80        |
| <b>SP DECKING PERTH Total</b>       |                                        |                                | <b>2,559.80</b> |
| <b>SP EDOG AUSTRALIA</b>            | <b>Promaster Purchasing Card March</b> | x5 Dazer's for Ranger Services | 445.00          |
| <b>SP EDOG AUSTRALIA Total</b>      |                                        |                                | <b>445.00</b>   |
| <b>SP PUPPY PASTIMES</b>            | <b>Promaster Purchasing Card March</b> | SprayShield Animal Deterrent   | 405.00          |
| <b>SP PUPPY PASTIMES Total</b>      |                                        |                                | <b>405.00</b>   |
| <b>Spotify</b>                      | <b>Promaster Purchasing Card March</b> | Spotify Account March 2023     | 11.99           |
|                                     |                                        | Advertising for Crab Fest 2023 | 267.00          |
| <b>Spotify Total</b>                |                                        |                                | <b>278.99</b>   |
| <b>SPOTLIGHT 104</b>                | <b>Promaster Purchasing Card March</b> | Hat decorations St Patricks Da | 46.20           |
|                                     |                                        | Ribbon for Crab Fest bags      | 48.00           |
| <b>SPOTLIGHT 104 Total</b>          |                                        |                                | <b>94.20</b>    |
| <b>SPUDSHED</b>                     | <b>Promaster Purchasing Card March</b> | Volunteer & Ops Centre Snacks  | 435.85          |
|                                     |                                        | Spud shed 1/03                 | 84.95           |
|                                     |                                        | Spud shed 9/03                 | 65.42           |
|                                     |                                        | Spud shed 13/03                | 62.16           |
|                                     |                                        | Spud shed 14/3                 | 45.85           |
|                                     |                                        | Spud shed 8/3                  | 64.26           |
|                                     |                                        | Spud shed 3/3                  | 102.22          |
|                                     |                                        | Spud shed 2/3                  | 83.46           |
|                                     |                                        | Spud shed 16/3                 | 157.70          |
|                                     |                                        | Spud Shed 19/3                 | 140.96          |
|                                     |                                        | Spud Shed 20/3                 | 38.45           |
|                                     |                                        | Spud Shed 23/3                 | 127.22          |
|                                     |                                        | Spud Shed 27/3                 | 72.28           |
|                                     |                                        | Spud Shed 29/3                 | 63.50           |
| <b>SPUDSHED Total</b>               |                                        |                                | <b>1,544.28</b> |
| <b>SPUDSHED QPS</b>                 | <b>Promaster Purchasing Card March</b> | Spud shed 10/3                 | 23.94           |
|                                     |                                        | Spud shed 4/3                  | 27.00           |
|                                     |                                        | Spud shed 18/3                 | 30.87           |
|                                     |                                        | Spud Shed 24/3                 | 22.18           |
| <b>SPUDSHED QPS Total</b>           |                                        |                                | <b>103.99</b>   |
| <b>SQ *COFFEE COVE MANDUR</b>       | <b>Promaster Purchasing Card March</b> | Food Sampling                  | 7.00            |
| <b>SQ *COFFEE COVE MANDUR Total</b> |                                        |                                | <b>7.00</b>     |
| <b>SQ *MANDURAH AIRPORT S</b>       | <b>Promaster Purchasing Card March</b> | Airport Transfer               | 880.00          |
| <b>SQ *MANDURAH AIRPORT S Total</b> |                                        |                                | <b>880.00</b>   |
| <b>SQ *PEEL ENGRAVING, ST</b>       | <b>Promaster Purchasing Card March</b> | MARC Name Badges               | 116.80          |
| <b>SQ *PEEL ENGRAVING, ST Total</b> |                                        |                                | <b>116.80</b>   |
| <b>Subway Mandurah</b>              | <b>Promaster Purchasing Card March</b> | BFAC Meeting 13/3 Catering     | 25.50           |
|                                     |                                        | Subway Volunteer Lunches       | 336.00          |
|                                     |                                        | Volunteer Ops Brief Catering   | 112.00          |
| <b>Subway Mandurah Total</b>        |                                        |                                | <b>473.50</b>   |
| <b>SUPER CHEAP AUTO</b>             | <b>Promaster Purchasing Card March</b> | Penrite Brake Fluid 500ml      | 17.99           |
| <b>SUPER CHEAP AUTO Total</b>       |                                        |                                | <b>17.99</b>    |
| <b>SUPPLEMENT MART</b>              | <b>Promaster Purchasing Card March</b> | Supplement Mart 24/3           | 139.95          |
| <b>SUPPLEMENT MART Total</b>        |                                        |                                | <b>139.95</b>   |
| <b>SUPREME COURT WA-DOJ</b>         | <b>Promaster Purchasing Card March</b> | Probate - Winchester - 142578  | 68.25           |
|                                     |                                        | Probate - Mullett - 266781     | 65.90           |
|                                     |                                        | Probate - Adams - 565257       | 63.55           |
|                                     |                                        | Probate - 296630 - Chapman     | 72.95           |
|                                     |                                        | Probate - 664167 - McKell      | 56.50           |
|                                     |                                        | Probate - 220499 - M A Jones   | 56.50           |
|                                     |                                        | Probate - 258143 - J C Shelton | 56.50           |
|                                     |                                        | Probate - 221570 - E M Padua   | 56.50           |

| Creditor                            | Invoice number                  | Narration                      | Total           |
|-------------------------------------|---------------------------------|--------------------------------|-----------------|
| SUPREME COURT WA-DOJ                | Promaster Purchasing Card March | Probate - 296200 - D R Pauling | 56.50           |
|                                     |                                 | Probate - 120202 - R L Avery   | 75.30           |
| <b>SUPREME COURT WA-DOJ Total</b>   |                                 |                                | <b>628.45</b>   |
| TARGET 5430                         | Promaster Purchasing Card March | Creche Toys                    | 124.20          |
| <b>TARGET 5430 Total</b>            |                                 |                                | <b>124.20</b>   |
| TELSTRA PAYBYPHONE                  | Promaster Purchasing Card March | Telstra Inv 2/3-1/4/23         | 35.12           |
|                                     |                                 | Telstra Inv tablets 7/3-6/4/23 | 75.26           |
| <b>TELSTRA PAYBYPHONE Total</b>     |                                 |                                | <b>110.38</b>   |
| TERRYWHITE CHEMMART                 | Promaster Purchasing Card March | Event HQ Toilet Paper          | 6.95            |
| <b>TERRYWHITE CHEMMART Total</b>    |                                 |                                | <b>6.95</b>     |
| THE BRIDGE GARDEN BAR               | Promaster Purchasing Card March | Staff Thank You Dinner         | 230.50          |
| <b>THE BRIDGE GARDEN BAR Total</b>  |                                 |                                | <b>230.50</b>   |
| THE GOOD GUYS                       | Promaster Purchasing Card March | Fridge/Freezer for Sweepers    | 433.00          |
| <b>THE GOOD GUYS Total</b>          |                                 |                                | <b>433.00</b>   |
| THE REJECT SHOP                     | Promaster Purchasing Card March | Staff Farewell Gift            | 18.00           |
| <b>THE REJECT SHOP Total</b>        |                                 |                                | <b>18.00</b>    |
| THE REJECT SHOP 6635                | Promaster Purchasing Card March | Easter eggs lollies cardboard  | 49.00           |
| <b>THE REJECT SHOP 6635 Total</b>   |                                 |                                | <b>49.00</b>    |
| TRAN CHINH DO                       | Promaster Purchasing Card March | Food Sampling                  | 15.00           |
|                                     |                                 | Lunch Ch 7 Home & Away talent  | 85.00           |
| <b>TRAN CHINH DO Total</b>          |                                 |                                | <b>100.00</b>   |
| VIRGIN AU7952184782374              | Promaster Purchasing Card March | Airfare                        | 645.00          |
| <b>VIRGIN AU7952184782374 Total</b> |                                 |                                | <b>645.00</b>   |
| VIRGIN AU7952184782711              | Promaster Purchasing Card March | Virgin Flights                 | 4,815.96        |
| <b>VIRGIN AU7952184782711 Total</b> |                                 |                                | <b>4,815.96</b> |
| VIRGIN AU7952185305888              | Promaster Purchasing Card March | Change of flight fee ASSA      | 89.00           |
| <b>VIRGIN AU7952185305888 Total</b> |                                 |                                | <b>89.00</b>    |
| VIRGIN AU7954403731043              | Promaster Purchasing Card March | CC Surcharge                   | 46.71           |
| <b>VIRGIN AU7954403731043 Total</b> |                                 |                                | <b>46.71</b>    |
| VIRGIN AU7954403731328              | Promaster Purchasing Card March | Additional CC charge           | 6.26            |
| <b>VIRGIN AU7954403731328 Total</b> |                                 |                                | <b>6.26</b>     |
| VIRGIN AU7954404064748              | Promaster Purchasing Card March | Change of Flight Fee for ASSA  | 80.00           |
| <b>VIRGIN AU7954404064748 Total</b> |                                 |                                | <b>80.00</b>    |
| WANEWSDTI                           | Promaster Purchasing Card March | The West Australian monthly su | 28.00           |
| <b>WANEWSDTI Total</b>              |                                 |                                | <b>28.00</b>    |
| WOOLWORTHS 4340                     | Promaster Purchasing Card March | Food Sampling                  | 12.75           |
|                                     |                                 | BFAC Meeting 13/3 Catering     | 6.60            |
|                                     |                                 | Hand Towels                    | 36.00           |
|                                     |                                 | Soft Drinks                    | 233.00          |
|                                     |                                 | Volunteer/Staff Snacks         | 195.50          |
|                                     |                                 | Cleaning materials             | 20.65           |
|                                     |                                 | Water for Volunteers/Staff     | 156.00          |
|                                     |                                 | Flavoured water for Vol/Staff  | 16.10           |
|                                     |                                 | Drinks for Volunteers/Staff    | 110.25          |
|                                     |                                 | Paper Towel Gourmet Area       | 14.80           |
|                                     |                                 | Crab Fest Event HQ Kitchen Sup | 16.00           |
|                                     |                                 | Biscuits back stage green room | 9.85            |
|                                     |                                 | Tea/coffee back stage green ro | 19.40           |
|                                     |                                 | Coffee Cups for Event HQ       | 18.00           |
|                                     |                                 | Paper towel for crab fest hand | 12.00           |
|                                     |                                 | Bag of ice                     | 4.75            |
|                                     |                                 | Sunscreen - Crab Fest Event    | 50.00           |
|                                     |                                 | Operational supplies for Corpo | 54.25           |
|                                     |                                 | Operation Supplies for Crabfes | 44.00           |
|                                     |                                 | Bottled water Cooking Stage    | 34.35           |
|                                     |                                 | Tissues for Ranger Services of | 18.00           |
| <b>WOOLWORTHS 4340 Total</b>        |                                 |                                | <b>1,082.25</b> |
| WOOLWORTHS 4351                     | Promaster Purchasing Card March | easter egg hunt                | 80.00           |
|                                     |                                 | Gift cards for elders          | 213.90          |
|                                     |                                 | Food for drop in               | 102.60          |
|                                     |                                 | Woolworths 27/3                | 35.00           |
| <b>WOOLWORTHS 4351 Total</b>        |                                 |                                | <b>431.50</b>   |
| WOOLWORTHS 4352                     | Promaster Purchasing Card March | Staff 20 Yrs Morning Tea       | 73.15           |
|                                     |                                 | Milk                           | 5.40            |
|                                     |                                 | Rice                           | 1.40            |
|                                     |                                 | cups                           | 8.00            |
|                                     |                                 | Goodbye Card Staff             | 5.99            |
| <b>WOOLWORTHS 4352 Total</b>        |                                 |                                | <b>93.94</b>    |
| WOOLWORTHS 4395                     | Promaster Purchasing Card March | Young Yorgas dinner            | 157.99          |
|                                     |                                 | Woolworth PaperBags-Womens Day | 5.00            |
|                                     |                                 | M Farrell New Baby Gift        | 51.00           |
|                                     |                                 | Ice OAM Civic Event 23/3 L Rog | 9.50            |
|                                     |                                 | Stillness Exhib Artist Meeting | 9.50            |
|                                     |                                 | Plastic Eggs                   | 12.00           |
|                                     |                                 | Plastic Containers             | 17.25           |
|                                     |                                 | Lakelands Library - Milk       | 35.20           |
|                                     |                                 | Easter                         | 27.25           |
|                                     |                                 | Woolworths 9/3                 | 9.30            |
|                                     |                                 | Woolworths 15/3                | 131.80          |
| <b>WOOLWORTHS 4395 Total</b>        |                                 |                                | <b>465.79</b>   |
| WOOLWORTHS 4782                     | Promaster Purchasing Card March | Food for drop in               | 85.00           |
|                                     |                                 | Volunteer/Staff HQ Supplies    | 196.05          |
| <b>WOOLWORTHS 4782 Total</b>        |                                 |                                | <b>281.05</b>   |
| Woolworths Online                   | Promaster Purchasing Card March | OAM Civic Event 23/3 L Rogers  | 95.40           |

| Creditor                    | Invoice number                  | Narration                      | Total        |
|-----------------------------|---------------------------------|--------------------------------|--------------|
| Woolworths Online           | Promaster Purchasing Card March | soft drink stock               | 206.50       |
|                             |                                 | Woolworths Online 11/3         | 63.23        |
|                             |                                 | Centre Cleaning supplies       | 50.93        |
|                             |                                 | Woolworths online 2/03         | 84.30        |
|                             |                                 | Woolworths Online 9/3          | 64.50        |
|                             |                                 | Cleaning wipes for Centre      | 108.00       |
|                             |                                 | Woolworths online 17/3         | 70.30        |
|                             |                                 | Woolworths Online 24/3         | 118.90       |
| Woolworths Online Total     |                                 |                                | 862.06       |
| WORK CLOBBER MANDURAH       | Promaster Purchasing Card March | Safety Boots                   | 384.00       |
|                             |                                 | Uniforms for staff             | 386.54       |
| WORK CLOBBER MANDURAH Total |                                 |                                | 770.54       |
| WWW.STACKADAPT.COM          | Promaster Purchasing Card March | Digital advertising for Crab F | 2,899.18     |
| WWW.STACKADAPT.COM Total    |                                 |                                | 2,899.18     |
| ZLR*Purely Baked            | Promaster Purchasing Card March | Food Sampling                  | 9.13         |
| ZLR*Purely Baked Total      |                                 |                                | 9.13         |
| Grand Total                 |                                 |                                | 5,662,779.26 |