



**CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 30 April 2024**

Creditors Schedule of Accounts
As at 30th April 2024

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	14854	MARC Swim lane signage	2,728.00
	15154	Waterwise Verge Coreflute Signs	605.00
	15181	Frosting Film Stripes Squash Courts Door	198.00
	15228	MARC Entrance Window Decal	231.00
4 Signs Pty Ltd Total			3,762.00
A1 Locksmiths WA Pty Ltd	JN69974	Secure 6 restricted keys	78.00
A1 Locksmiths WA Pty Ltd Total			78.00
Alternative Power Solutions	12678	Clean up illegal dumping Galgoyl Rd	1,128.60
	12700	Equipment Hire BBQ Renewal Program	1,881.00
	12697	Clean path on Gordon Rd pick up illegal	1,128.60
	12673	Clean up sand at Doddies	376.20
	12677	Henson St turf work	877.80
	12645	Picnic Tables - Marlee Reserve	3,576.10
	12703	Clear beach pathwatsy MH250	627.00
	12702	Henson st project steps and bar work	5,390.00
	12686	Remove waste from Depot	627.00
	12690	Mobilisation/Demobilisation	1,881.00
	12685	Tree maintenance on Pinjarra Rd	1,630.20
	12671	Coodanup boulders/Mulch	2,257.20
	12649	Concrete Slab Riverside Gardens	627.00
	12670	Cleaning up Mary Street	4,012.80
	12694	Clear Firebreak - BMX	627.00
	12692	Flail Mowing	1,515.80
	12687	Mulching Works - Crab Fest	1,254.00
	12689	Works at Dalrymple	1,755.60
	12688	Works for Coodanup Kerb	4,514.40
	12691	Repair turf Rushton Park	1,128.60
12682	BBQ pad HH Foreshore	1,881.00	
12696	Auger sleeve holes at Bortolo Reserve	1,306.80	
12701	Works for Henson St project	3,559.60	
12695	Works to Eastern Foreshore	2,131.80	
Alternative Power Solutions Total			45,695.10
Baileys Fertilisers	46843	Liquid App - Iron & Manganese	815.55
	47183	Liquid Application	4,367.33
	47416	Lawn Reviver 25L/Sulphate Of Ammonia	1,382.70
Baileys Fertilisers Total			6,565.58
Battery World	6111118325	Charger 12V 7A	219.95
	6111118408	DIN75LH MF Yuasa Battery	380.00
	6111118330	12V SLA Batteries x 4	3,021.85
	6111118451	Amaron MF 730CCA 80Ah	329.00
	6111118453	NS70 MFC Battery	269.00
	6111118434	57 MF Century HP Automotive Battery	220.00
	6111118393	DIN75L MF Yuasa Battery	315.00
	6111118392	Drypower 12V 5Ah SLA Battery	44.95
	6111118433	GP CR2032 3V 220mAh Lithium Coin	21.00
	6111118446	75D23L MF Century battery	538.00
	6111118439	MBTX7U MOTOBATT 12V BATTERY	109.00
Battery World Total			5,467.75
Bidfood	I62363172	Seniors food supplies	280.57
	I62478670	Seniors food/kitchen supplies	529.71
	I62307507	Community Centre Brioche buns	98.29
	I62388457	Seniors food supplies	412.69
	I62307506	Seniors food supply	891.93
	I62406198	Seniors food supplies	1,031.25
Bidfood Total			3,244.44
Blackwoods Electrical Supplies	SI07737444	Batteries	361.68
	SI07829727	Black Marker Pens	66.68
	SI07826703	Black Marker Pens	33.34
	SI07862070	Black markers	33.34
	SI07860729	Filter cartridges	883.34
	SI07749139	RESP DISP CUPPED	427.57
	SI07687130	ATG Gloves	870.54
	SI07685423	ATG Gloves	870.54
	SI07685331	Ratchets	590.57
	SI07685265	Duct Tape, Flannel Rag	382.01
	SI07012667	Frozen sqwinchers	20.12
	SI07860513	Hammers	307.86
	SI07855137	Danger tape & aluminium rakes	73.35
	SI07877475	Earmuffs x 15	535.26
	SI07695137	Earmuff Headbands	178.42
Blackwoods Electrical Supplies Total			5,634.62
BP Australia Pty Ltd	5007205425	3304L Ultimate Diesel	5,978.51
	13110630	BP Fuel Card Transactions	3,324.09
	5007218465	BP ultimate diesel & Unleaded	7,616.06
	5007231161	2,998L Diesel	5,404.80
BP Australia Pty Ltd Total			22,323.46
Brownes Foods Operations Pty Limited	17768563	Operations Depot milk supply	28.70
	17767745	MARC Cafe milk supplies	65.34
	17761688	MARC Cafe milk supply	65.34
	17759545	MARC Cafe food supplies	256.75
	17771991	MARC Cafe drinks/food	138.96
	17769542	MARC Cafe milk supply	65.34
	17771649	Seniors Centre - Milk 23/04/24	32.67
	17774325	Seniors Centre - Milk 24/04/24	32.67
	17736317	MARC Cafe food/drinks	219.02
	17732353	MARC Cafe drinks	124.94

Creditor	Invoice number	Narration	Total
Brownes Foods Operations Pty Limited	17738398	Seniors dining room milk	32.67
	17738407	Seniors dining room milk	91.31
	17737524	Milk - Ops Centre 3/4/24	6.07
	17766039	MARC Cafe food supplies	205.59
	17745025	Milk supply Operations Depot	28.70
	17750063	Milk - Seniors 10/4/24	32.67
	17750066	Seniors milk supply	32.67
	17755590	MARC Cafe milk supply	98.01
	17757335	Milk supply for staff kitchen	82.80
	17736316	Milk - Mandurah Library 2/4/24	6.26
	17742384	MARC Cafe food/drink supplies	294.50
	17750005	Mandurah Library milk supply	7.26
	17745580	Milk supply South Operations	6.79
	17749061	Milk supply Operations Depot	27.19
	17737522	Milk - Ops Centre 3/4/24	19.12
	17735855	Milk - Southern Ops 2/4/24	6.79
	17735239	Milk - Ops Centre 2/4/24	26.70
	17757269	Seniors milk supply	105.97
	17753574	MARC Cafe food/milk supply	77.55
	17692318	MARC food/milk supplies	301.67
	17746323	MARC Cafe milk supply	166.56
	17744454	MARC Cafe milk supply	120.12
	17745864	Milk supply for staff kitchen	108.08
	17756866	Milk - Southern Ops 15/4	6.79
	17756400	Milk - Ops Centre 15/4/24	28.70
	17760754	Operations Depot milk supply	27.19
	17761822	Milk - Seniors 17/4/24	32.67
	17768925	South Operations milk supply	6.79
	17727326	Milk - Mandurah Library	7.56
Brownes Foods Operations Pty Limited Total			3,024.48
Cable Locates & Consulting	1444	Location services Caspian Dr	3,411.83
	1410	Location Service - Montego Way	1,419.02
	1481	Location services Wilkins St HH	3,287.91
	1484	Location services Breakwater Pde Marina	1,188.33
	1485	Location services Sign installs Parks	4,360.82
Cable Locates & Consulting Total			13,667.91
Cleanaway - Mandurah	21784680	Clear 240LT Cart Ocean Rd Reserve	9.46
	21779808	Clear 240LT Cart Leprechaun Park	7.10
	21779397	Clear 240LT Cart Halls Park Oval	66.22
	21788662	Bins for Event Crab Fest 18/3/24	5,607.76
	21784673	Clear 240LT Cart Rushton Park	94.60
	21760860	Bins for Event Hall Park	340.13
	21784299	Bins for Event Leprechaun Park 15/4/24	7.10
	21783735	Bins for Event Novara Foreshore	18.92
	21788684	Bins for Event Tuart Avenue Park	14.19
	21788663	Clear 240LT Cart Leprechaun Park	7.10
	21784300	Clear 240LT Cart Hall Park Oval	66.22
	21784381	Clear 240LT Cart McLennan Park	7.10
	21784034	Clear 240LT Cart Leprechaun Park	7.10
	21782876	Rent Bulk Bin Ops Centre	260.19
	21709711	Clear 9.0M Bin Western Foreshore 27/10/22	242.00
	21775853	COM Illegal Dumping	1,121.19
	21775717	TIMS January 2024	3,713.83
	21775851	COM Works January 2024	16,003.61
	21775854	COM Park WMC January 2024	5,522.09
	21775855	COM Works January 2024	1,286.53
	21781155	Fisherman's Skip MOM	2,111.16
	21784032	Bins for Event Hall Park 2/4/24	66.22
	21784444	Bins for Event Bortolo Reserve	33.11
	21779810	Bins for Event Leprechaun Park	7.10
	21784778	Clear 240LT Cart Eastern Foreshore	23.66
Cleanaway - Mandurah Total			36,643.69
Coca-Cola Amatil (Holdings) Ltd	372595128	MARC Cafe drinks	515.99
	372757311	MARC Cafe drinks	589.20
Coca-Cola Amatil (Holdings) Ltd Total			1,105.19
Consolidated Limestone	3122	Reinstate capping on limestone wall	1,320.00
	3129	Mary Street Bridge - Substructure	1,210.00
	3132	Limestone blocks for Falcon Bay Carpark	4,431.90
	3131	Falcon Bay Boardwalk Limestone work	1,265.00
	3130	Man made Beach - Wannanup Seawall	1,210.00
	3128	Limestone wall Lakelands Oval	10,204.35
	3125	Ellinwood Loop Park retaining wall	1,210.00
	3127	Madora Bay staircase	902.00
	3126	Madora Bay staircase	2,090.00
Consolidated Limestone Total			23,843.25
Cookie Barrel	471540	MARC Cafe kitchen supplies	215.38
	471837	MARC Cafe food materials	130.47
	472244	MARC Cafe food/kitchen supplies	212.62
Cookie Barrel Total			558.47
Cookies & More	49872	Flourless Muffins	55.00
	50831	MARC Cafe food supplies	33.00
	52918	MARC Cafe food supplies	55.00
Cookies & More Total			143.00
CTI Records Management	136147	240 Ltr Destruction Bin Service	338.80
CTI Records Management Total			338.80
D & P Couriers	550377	Mandurah & Falcon Library courier	970.00
D & P Couriers Total			970.00
Danish Patisserie	50834	Caramel, Raspberry & Hedgehog Slice	45.54
	49195	MARC food supplies	199.87
	51450	MARC Cafe food supplies	76.56

Creditor	Invoice number	Narration	Total
Danish Patisserie	52662	MARC Cafe food supplies	228.03
	IV53785	MARC Cafe food supply	131.34
	50066	Cakes, Croissants, Pies	166.32
Danish Patisserie Total			847.66
Dulux Australia	505349476	DLX W&W INT LS VW 10L	157.92
	505303380	Latex paint remover, Accessories &	295.07
	505321000	DLX W&W INT LS VW 10L	157.92
	505175139	DLX PROF CEILING FLT WHT 10L	118.29
	505202432	DLX AQUANAMEL GL VW 2L	68.78
	505140962	Ceiling paint & WB PR SLR UCT	159.87
	505075731	DLX SAMP POT VW 250ML	6.27
	505139987	DLX W&W INT LS VW 10L	157.92
	505103602	DLX W&W INT LS VW 10L	157.92
	505076134	DLX AQUANAMEL GL VW 1L	47.49
	505140400	Drop sheet, cutters, plastic bucket	246.87
	505430668	DLX AQUANAMEL SGL VW 2L	68.78
	505502904	Aquanamel & WB PR UCT 4L	175.57
	505440487	7 in 1 tool & advance paint 3pk	62.56
	505661182	Sash brush & wall brush	18.81
Dulux Australia Total			1,900.04
Easialary	MARCH 2024 ITC	GST Claimable 1/3/24-31/3/24	2,507.44
Easialary Total			2,507.44
Essential Aircor Services Pty Ltd	62292	Air Conditioning Preventative Maintenanc	27.50
	62289	Air Conditioning Preventative Maintenanc	27.50
	62285	Air Conditioning Preventative Maintenanc	88.00
	62288	Air Conditioning Preventative Maintenanc	27.50
	62163	Air Conditioning Preventative Maintenanc	55.00
	62161	Air Conditioning Preventative Maintenanc	82.50
	62305	CASM Office A/C ticking noise 8/3/24	650.27
	62362	Adjust Air Con Admin	264.00
	62359	Air Con Maintenance	1,386.00
	62360	Air conditioning, Refrigeration &	863.50
	62358	Air Conditioning Maintenance	335.50
	62357	Air Conditioning Maintenance	962.50
	62355	Air Con Maintenance March 2024	115.50
	62354	Air Conditioning Maintenance	82.50
	62351	Air conditioning	82.50
	62302	Air Con Outside Drain HHRC	675.13
	62415	Air Con #8 Repairs	2,178.00
	62423	A/C PM Falcon Library 17/4/24	291.50
	62422	A/C PM Seniors Centre 17/4/24	341.00
	62417	A/C PM Mandurah Community Centre 16/4/24	136.13
	62419	A/C PM Surf Life Saving Club	418.00
	62014	Repairs to Super Chiller - Peelwood	348.43
	62157	Civic Centre A/C not working-Rec Service	280.50
	62156	Kiosk freezer not functioning	586.49
	62270	Fridge in kitchen has an LA error	599.23
	62155	A/C in CEO office not working	203.50
	62404	Air Con Meeting Room 4	165.00
	62416	A/C PM Taurt Ave Building 17/4/24	143.00
	62303	MPAC A/C leaking 28/3 & 2/4/24	495.67
	62304	Cool room not holding temperature	1,594.53
	62154	A/C flashing fault Bortolo Pavilion	319.00
	62165	Check Air Con Co-ordinators Office	165.00
	62151	Refrigeration, Air Conditioning	874.50
	62160	Air Conditioning Preventative Maintenanc	55.00
	62164	Stores Depot A/C not working properly	390.50
	62248	Quarterly BMS Maintenance	1,788.60
	62397	A/C Maintenance BDYC 12/4/24	374.00
	62291	A?C PM Mewburn Centre 28/3/24	66.00
	62287	Check Air Con Sports Bar	203.50
	62284	Cool room compressor Seniors Centre	237.88
	62286	MARC Cafe fridge is freezing	219.73
	62319	PM A/C & fridge Rushton Park Stadium	1,463.00
62317	Air Conditioning Preventative Maintenanc	1,625.25	
62325	Repairs to the Air conditioning	2,145.00	
62323	Big Ass Fan Repairs	2,585.00	
62361	Air Con Maintenance - Waste Management	27.50	
62421	Air Con Maintenance - Peelwood Parade	220.00	
62420	Air Con Maintenance - Meadow Springs	264.00	
62418	Air Con Maintenance - Rangers 17/04/24	132.00	
62349	Air Con Maintenance - PHCC 09/04/24	27.50	
62027	HR Offices A/C Admin Building 30/1	280.50	
62158	Quarterly Air conditioning maintenance	82.50	
62162	Air Conditioning Preventative Maintenanc	82.50	
62293	Air Conditioning Preventative Maintenanc	49.50	
62294	Air Conditioning Preventative Maintenanc	77.00	
62318	PM A/C Civic Building 25/3/24	599.50	
Essential Aircor Services Pty Ltd Total			27,860.84
European Foods Wholesalers Pty Ltd	730070	Coffee, Drinking Chocolate,	958.94
	736540	MARC coffee, drinking &	972.74
	739708	MARC Cafe coffee & tea supplies	499.23
	742549	MARC Kiosk Supplies	497.41
European Foods Wholesalers Pty Ltd Total			2,928.32
Footprint (WA) Pty Ltd	62248	Contact cards	176.00
	62139	A4 trifolds Libraries Term 2	341.00
	62176	Masterpieces Certificates	55.00
	62065	Kids Programs	143.00
	62308	Homeless Directory	319.00
	62055	Posters & booklets	737.00

Creditor	Invoice number	Narration	Total
Footprint (WA) Pty Ltd	61991	Coffee Cards	247.50
	62082	Business Cards - Caroline Sticking	77.00
	62287	Business cards - Andrew Ginbey	77.00
	62284	Business cards - Cr Zilani	55.00
Footprint (WA) Pty Ltd Total			2,227.50
GPC Asia Pacific Pty Ltd (Napa)	1310326860	Polished S/S drop T	183.79
	1310326998	Power steering & air filters	116.60
	1310326983	Oil, fuel & crankcase filters	128.22
	1310326970	Lube & fuel filters	144.65
	1310326962	Fuel filter	64.90
	1310327120	Hand ratchet, tape	66.55
	1310329403	Heavy Duty Truck Brake Spring PL	171.00
	1310328435	V Belt Tri Power	105.60
	1310328887	Air, lube, fuel & hydraulic filters	601.06
	1310328731	Air & lube filters	129.48
	1310328898	Degreaser & air freshener trees	285.55
	1310329082	Tip cleaner sets	65.45
	1310329489	Micro Relay 12V x 6	135.30
	1310327140	Microphone	202.40
	1310327889	Wiper blades, lube & air filters	184.80
	1310328182	Uniden front facing dash cam	2,272.42
	1310328385	LED licence plate lamp	69.85
	1310325914	Air, oil & fuel filters	62.68
	1310329492	Bulb 24v	6.60
	1310329612	Bracket Wheel Chock x 3	275.55
	1310329637	Filter - Cabin Air x 3	66.83
	1310329623	Filter - Cabin Air x 4	89.10
	1310329570	Filter - Cabin Air x 1	22.28
	1310325995	Foam insulation	72.05
	1310326250	Oil Seal	21.34
	1310322227	Lube, fuel & cabin filters & wiper blade	124.03
	1310324455	Lube & air filters	191.40
1310326450	LED side marker light	202.40	
GPC Asia Pacific Pty Ltd (Napa) Total			6,061.88
Harvey Fresh (1994) Ltd	238427498	Milk, Flavoured Milk	107.94
	238427497	Milk, Juice	144.47
	238473665	MARC Cafe food/drink supply	176.73
	238512500	Milk, Flavoured Milk, Juice	112.76
	238562537	MARC Kiosk Supplies	111.56
Harvey Fresh (1994) Ltd Total			653.46
Infiniti Group	666904	Katering/Kitchen Supplies Seniors	1,001.14
	668060	MARC Cafe kitchen/cleaning supplies	680.87
	661320	MARC food/kitchen supplies	89.66
	667757	MARC Cafe kitchen supplies	61.05
	668277	Paper Towels for MARC	533.70
	667356	MARC Cafe food & kitchen supplies	1,058.41
	666749	MARC Cafe straws	61.60
	667044	Seniors dining food/kitchen supplies	225.24
Infiniti Group Total			3,711.67
Intelife Group	P0224D	Stewart st/Ormsby tce tidy up	166.25
	P0224A	Litter collection Feb 2024	237.13
	P0324E	Fountain Clean March 2024	1,173.97
	P0324C	BBQ maintenance March 2024	17,215.96
	P0324B	Southern Operation Centre Fountain clean	15.65
	P0324K	Litter collection Skate Parks	3,306.69
	P0124	Leaf Litter removal BMX track	419.05
	P0224	Litter collection Feb 2024	628.58
	P0224B	Brushcut Sump February 2024	353.49
	P0324	Crab Fest 2024 litter collection	5,397.99
	P0324H	Litter collection Reserves March 2024	1,138.25
	P0324J	Litter collection Roy Tuckey	94.85
	P0324A	Mow and Brushcut Linville Sump	665.02
	P0324I	Roadside litter collection	2,509.38
	P0324D	Litter Collection CBD	5,721.38
	Intelife Group Total		
James Bennett Pty Limited	4821127	Books Falcon Library	677.24
	PSO477813	Books - Mandurah	596.34
	4818109	Books - Mandurah	358.61
	4819940	Books - Mandurah	631.44
	4819939	Books - Mandurah	516.92
	4821139	Books Falcon Library	340.70
	4810782	Books Falcon Library	381.94
	4814444	Books Lakelands Library	161.01
	4821128	Books Falcon Library	57.98
	4819937	Books - Lakelands	184.37
	3153099	Books - Lakelands	708.78
	4817903	Books - Mandurah	312.02
	PSO478006	Books - Mandurah	543.41
	PSO476675	Books Lakelands Library	669.28
	4814449	Books Lakelands Library	146.14
	4818114	Books - Lakelands	698.47
	3153109	Books - Lakelands	526.38
	PSO478685	Books - Lakelands	145.19
	4817906	Books - Lakelands	785.57
	PSO478684	Books -Lakelands	36.41
	4819938	Books - Lakelands	93.68
	4821136	Books Lakelands Library	639.20
	4821138	Books Lakelands Library	312.90
	3153111	Books - Lakelands	313.39
	4818110	Books - Lakelands	364.50

Creditor	Invoice number	Narration	Total
James Bennett Pty Limited	PSO477812	Books - Lakelands	712.54
	4818113	Books - Lakelands	582.25
	PSO478683	Books - Mandurah	713.45
	4819941	Books - Mandurah	341.28
	4821137	Falcon Library book	24.86
	PS0479251	Books for Falcon Library	704.44
	PSO479252	Books Lakelands Library	694.10
James Bennett Pty Limited Total			13,974.79
JM Sales	24405	O'ring, spark plug, oil	132.10
	24406	Muffler, spark plug, gasket, diaphragm	151.00
	24454	Coil, cover, flywheel, muffler	627.80
	24459	Repairs to Stihl HS82, SP16023	103.00
	24075 #1	Pro-Chaps AU/NZ Size Short	280.80
	23927 #7	Flange nut, washer, mount, screw	473.05
	24462	Service polesaw	416.30
	24463	Inspection fee for Brushcutter	31.00
	24513	Replace Blades	205.20
	24077 #7	Ignition coil, assy cap	94.80
JM Sales Total			2,515.05
Kennards Hire Pty Ltd	25801712	Fence panel 25/12/23-9/1/24	80.00
	26071946	Toilet Freshwater Skid & Service 15/3-29	600.00
	26021699	Freshwater Toilet Hire	1,656.00
	26078064	Fence Panel Hire	240.00
	26127845	Temp Fencing BNE Boardwalk	240.00
	26071949	Toilet freshwater skid & weekly pump	600.00
	25934880	Fence Panelling	50.00
	25801696	Generator hire	1,550.00
	26121817	Fresh Water Toilet Hire	600.00
	25988065	Toilet freshwater skid	900.00
	26135447	Toilet freshwater skid	671.00
	26034207	Fence panel 5/3-19/3/24	240.00
	26083271	Fresh Water Toilet Hire	619.00
	26115805	Fresh Water Toilet Hire	1,656.00
Kennards Hire Pty Ltd Total			9,702.00
Les Mills Aerobics	1251132	Licence Fee 1/4/24-30/4/24	798.65
Les Mills Aerobics Total			798.65
McLeods	134917	Unauthorised Storage	807.95
	134915	Legal costs tree removal	2,566.95
	134952	Rates Recovery - 11 Hazlett Lane	400.40
	134877	Rates Recovery - 18 Moonee Street	514.80
	135101	Review of Local Law Notice	914.00
	135084	Interpretation of Standing Orders	659.45
	134876	Rates Recovery - 2337 Old Coast Road	3,405.30
	134453	Legal costs Water supply dispute	972.40
	134603	Legal costs Impartiality Interest	1,265.00
McLeods Total			11,506.25
Peel Fencing	22100	Rabbit proof temp fence	4,722.23
	20229	Removal of Existing Fence	17,892.21
	22530	Remove existing fence & repair	749.77
	22024	Reduce existing handrail & install end	1,037.10
	22271	Peelwood reserve fencing repairs	3,572.91
	21906	Supply/Install handrail down limestone	7,139.14
	22321	Site meeting Westbury Way	99.14
	22272	RVA Restrict Vehicle Access Chain Gate	209.14
	22468	Replace Bollards	644.52
	22112	Gate Repair Peelwood Sports Facility	2,511.36
	21612	Removal of existing fence including gate	4,907.23
	22392	Supply & install rubber matting	396.00
	22347	Fencing Type 3 Watersun Dr	1,192.14
	21319	Fencing Type 1 Island Point Rd	27,230.73
	21645	Removal of Existing Fence/Pine bollards	2,352.68
	22254	Remove/Transport fence Westbury Way &	1,034.14
	20971	Reserve Fencing 11 Quamby Crt	8,112.00
	22337	Remove & replace fencing	71.89
	22531	Restrict vehicle access chain & post	213.16
	22379	Restrict vehicle access chain & post	495.72
	22249	Pine bollards concreted in ground	984.10
	22109	Removal of Existing Fence	1,171.20
	22291	Repairs to Dog Park Fence	395.96
	22335	Pine bollard posts	168.56
	22236	Temporary fencing hire 43 Mandurah TCE	2,311.34
	22237	Install fencing 54 Grandmere Parade	3,783.17
	21605	Supply & Install diagonal bracing	4,059.14
22418	Clean excess sand on foot path	3,850.00	
20972	Install Bushland Reserve Fencing	13,900.00	
22554	Asbestos Removal - 58 56 54 & 38 Peel	660.00	
Peel Fencing Total			115,866.68
Perth Energy	110444288	Peelwood Pavilion	702.83
Perth Energy Total			702.83
PFD Food Services Pty Ltd	LK902688	Chips, Chicken Nuggets	669.90
	LK917477	MARC Cafe food supplies	870.80
	LK946583	MARC Cafe food supplies	1,506.40
	LL230233	MARC Cafe food supplies	943.45
	LL242963	MARC Cafe food supplies	845.95
	LK791286	MARC Kiosk Supplies	1,437.85
	LL299315	MARC Cafe food supplies	906.70
	LL271012	MARC Cafe food supplies	423.80
	LL285740	MARC Cafe food supplies	743.85
	LL201362	Cafe Supplies MARC	1,106.90
	LK960173	MARC Cafe food supplies	590.40

Creditor	Invoice number	Narration	Total
PFD Food Services Pty Ltd	LK705212	MARC Cafe food supplies	979.35
	LK864849	Catering Supplies MARC Cafe	1,576.50
	LK882187	Chicken, Chips, Chiko Rolls	774.80
	LL212950	MARC Cafe food supplies	606.00
	LL271011	Vanilla Friand Mix	244.90
PFD Food Services Pty Ltd Total			14,227.55
Retro Roads	1707971	Install pavement marking HH PDE	753.41
Retro Roads Total			753.41
Satellite Security Services Pty Ltd	20364	Monthly Duress Testing	462.00
	20365	Monthly Duress Check	462.00
	20220	Investigate Tamper Alarm	275.00
	20285	Call Out to Mandurah Library	345.95
	20229	Replace Batteries Radio Duress Alarms	362.01
	20381	MARC swipe pad not working	1,145.10
	20501	Attend to check the reed switches	165.00
	20502	Main Panel Battery Replacement	170.50
	20460	Upgrade Tecom Panel Falcon Library	2,428.14
	20496	Replace Zone #3	236.50
	20486	Replace Zone #1	209.00
	20494	Replace the battery in Data Gathering Pa	170.50
	20319	MARC equipment going offline	1,547.70
	20309	Installation of Radio Pendant	6,247.12
		Swipe Card & FOB Access	77.00
	20230	Replace Low Battery	253.00
20320	Repair damaged LAN Cable	239.80	
Satellite Security Services Pty Ltd Total			14,796.32
Schweppes Australia	812797472	MARC Cafe drinks	987.87
	9014005424	Cool Drinks & Water MARC	1,042.14
	9014038043	MARC Cafe drink supplies	848.88
Schweppes Australia Total			2,878.89
Sundry EFT	47264	Gemma Morrison	849.00
	REFUND PENS C23A & C23B	Leighton Butler	897.15
	REFUND PEN D34 MOM	Graham Phillips	321.90
	REFUND PEN MOM	Bradley Stewart	476.75
	663003	JA Perrin	436.84
	737930	V K Verma & S Lumba	936.35
	579845	K M Townsend & A F Townsend	143.83
	505816	Cheryl A Newey	449.80
	615920	K M Cooke	552.00
	511244	C M & Howell & C W Howell	200.36
	739019	Housing Authority	693.47
	516847	P J Ferguson & D L Ferguson	194.47
	541886	R M Clarke	165.92
	735173	S Bhandari	1,121.00
	569143	Richard Garforth	188.26
	704484	Ms F L Wallis	190.20
	570851	Cara J Thomas	169.53
	682904	N J McLennan	177.37
	673879	S R Wallace	1,159.75
	662468	C D Rule	177.97
	CANCELLED SWIMMING LESSONS	Melanie Batt	121.00
	REFUND FOR CHRISTIAN	A Atkinson & G Gammage	23.40
	707040	Natale Agostino	454.65
	D000022493	Felicity Head	95.75
	52436	PV & DR Cole	2,000.00
	49280	Nicole Parsons	1,000.00
	51293	Moora Football Club	2,134.00
	348654	N & P Tate	535.50
	49639	Our Lady's Assumption Parish	25.00
	51452	Helping Minds	500.00
	52410	Rachel Steel	500.00
	REFUND MARC VOYTEK BARTLER	Sabrina McNamara	23.40
	REFUND MEMBERSHIP DEWALD	Juanita Vorster	23.40
	OUTSTANDING REP REECE HARRIS	Reece Harris	200.00
	226793	Crystal Glavocich	34.41
	360790	JW Britza	84.77
	714459	LH Snelling & SA Simpson	43.52
	659308	BT Casson	95.10
	REFUND - MURPHY	Kevin Hoeborgen	50.00
	REFUND WWCC	Helene Le Bel	87.00
	629327	LB & TN Stewart	514.96
	106110	Sale Leader Pty Ltd	396.09
	586618	RA Feuerreiter & Mrs KA White	193.91
	702488	JD Pritchard	1,936.64
	52040	Zacharias Kaitharam	1,000.00
	380459	Dolphin Settlements Trust	516.06
	REFUND PEN H35 MOM	Frank Harris	238.20
	REFUND - CANCELLATION MARC	K & N Webber	342.00
	47104	Kiana Webster	500.00
	48414	Matthew Lidell	1,000.00
	691467	CA Tone	183.03
	662542	Harcourts Mandurah Trust Account	1,024.91
REFUND PEN FEES F05 MOM	Ronald Harrison	435.00	
D000002742	Laura Smith	100.00	
OUTSTANDING REP S. ALCORN	Sean Alcorn	200.00	
168854	Harcourts Mandurah Rental Trust	949.43	
180909	CM Stanton	680.15	
737914	NJ Vyas	936.35	
321917	DJ Grant	1,795.31	
657260	KL & DW Thomas	1,525.00	

Creditor	Invoice number	Narration	Total
Sundry EFT	348316	GT McIntyre	2,565.13
	661262	RL Smith	1,902.09
	697548	Takafusa Australia Pty Ltd	924.07
	47454.	Glenys O'Shea	1,000.00
	128643	Bunbury Settlements Trust Account	192.72
	335867	S & J Thompson	608.64
	644383	RE Gardiner	1,680.96
	558385	Hordyk Bernice ATF J & AE Toet	603.93
	538609	Senator Engineering Services Pty Ltd	1,330.39
	282457	WG Meacock	146.22
	572188	Harcourts Mandurah Trust Account	1,203.10
	CANCELLATION BOOKING PENH33	Peter Browne	476.30
	737849	I M Case	936.35
	191039	GA Harris	148.32
	223808	LA Stoffels	47.24
	309029	Harcourts Mandurah Trust Account	875.08
	102028	Paterson & Dowding Pty Ltd	594.25
	323137	DK & GA Wright	94.72
	104297	JM Sales	1,283.98
	2110539	Lynne Gatley	1,000.00
	2110497	Evelyn & Johan van den Dolder	500.00
	731347	Stephen J Mihaljevich	378.00
	322212	Julie M Fairnington	1,990.87
	176725	Harcourts Mandurah Trust Account	1,075.81
	184091	RR & KE Baker	152.35
	680684	S Taylor	699.53
	689446	D Kumar & N Sharma	144.38
	47454	Gelnys O'Shea	1,000.00
	697993	J J Doherty	158.83
	AN151520	Robert Wooding	150.00
	1893962	Fremantle College	500.00
	PEN FEE REFUND	Sc & SR Paget	378.40
	CANCELLED MEMBERSHIP MARC	Thomas Spence	38.26
		Debra Patten	39.57
	723427	Shashi Varnakulasingam	327.60
	536225	AJ Melton	858.84
Sundry EFT Total			58,005.79
Synergy	1001186149	Lot 225 Fraser Entrance	544.65
	2022118121	Lot 9000 Cascade Rd, Lakelands	118.93
	2094060125	10 Lively Pl, Mandurah	1,284.06
	2006107753	83 Mandurah Terrace	8,111.99
	2006107433	UA 75 Mandurah Terrace	2,547.16
	2034101351	3 Hideaway Cove	113.33
	2006107755	Lot 3047 UA Pinjarra Road	1,629.13
	2094044761	Lot 978 Glenelg Way	1,117.68
	2086059653	Lot 0 Heather Gardens	2,284.91
	2006107761	Lot 1302 Oakmont Avenue	2,352.08
	2006107756	1 Spinnaker Quays	3,409.74
	2006107751	41 Ormsby Terrace	1,130.88
	2046084575	Winjan Place	129.94
	2086061047	Thomson St, Mandurah	312.30
	1001191856	79F Sticks Bvd, Erskine	1,882.67
	2054078131	Lot 1062 Hibbertia Folw, Halls Head	126.20
	2030091954	135 Boardwalk Bvd, Halls Head	137.30
	2006107754	U4 187 Breakwater Parade	1,120.04
	2006107759	U3 2 Leighton Place	1,012.33
	2006107762	U 1 102 Southport Boulevard	1,106.48
	2006107763	Lot 500 Allnutt Street	3,092.68
	2006107758	Lot 127 Peelwood Parade	2,643.25
	2006107757	63 Ormsby Terrace	1,443.07
	2078071010	Lot 1242 Quandong Pkwy, Halls Head	129.27
	2066078306	54 Ocean Rd, Dawesville	771.82
	2082068487	Lot 2590 Shaw St, Silver Sands	141.36
	2018105049	Lot 20 Paradise Circuit	1,531.71
	2070072186	31 Education Drive	610.76
	2026098191	Lot 1817 Santalum Crs	1,600.75
	2006107750	297 Pinjarra Road	30,102.75
	2006107274	20 Thomson Street	500.50
	2070086502	Sabina Dr, Madora Bay	182.15
	2014102657	Loc 1036 Ocean Rd, Dawesville	225.98
	2094042389	Lot 0 Kabbarli St, Falcon	133.29
	2098014409	Spinaway Pde, Falcon	374.80
	1001191853	93 Park Rd, Mandurah	785.42
	2010105422	93 Park Road	3,019.32
	2034099244	1 Bayview Cres, Dawesville	133.80
	2070085856	Lot 26468 Sabina Dr, Madora Bay	135.33
	2046099432	Lot 35 Acheron Rd, San Remo	207.45
	2066090358	Lot 235 Pebble Beach Bvd, Meadow Springs	1,274.21
	2074082807	Lot 1423 Camden Way, Meadow Springs	132.48
	2090064767	Lot 2045 Sabina Dr, Madora Bay	601.65
	2034096838	Lot 1549 Bayview Crescent	252.08
	2058077324	12 Eone St, Falcon	545.64
	2070068626	Lot 4000 Mallee Cl, Wannanup	136.42
	2022098686	Lot 29 Mount John Rd, Lake Clifton	145.59
	2046081206	U Verge 12 Windsor Way, Falcon	136.52
	2034096120	Lot 2 Westbury Way, Dawesville	439.68
	2054082678	Lot 8001 Cyprus Gdns Halls Head	169.26
	2046094749	83 Breakwater Parade	1,144.10
	2030098736	Lot 500 Mary Street	848.89
	9008157580 17/4/24	Toilets Lot 1607 Ayrton Street	103.21

Creditor	Invoice number	Narration	Total
Synergy	2066073164	11 Sandalwood Close	137.39
	2002138580	Lot 0 Melros Beach Road	395.16
	2038097983	Lot 323A Vivaldi Drive	287.50
	2070086516	Lot 303 Meadow Springs Dr, Meadow Spring	692.26
	2098029622	Marlee Rd, Parklands	125.16
	2086074522	Lot 453 U A Oakmont Ave, Meadow Springs	625.98
	2022111989	1 Marco Polo Drive	316.65
	2090059091	UA 12 Clyde Place	138.00
	2018106005	Lot 43855 Templetonia Promenade	142.31
	2098022799	54 Ocean Road	684.18
	2058087518	Halls Head Parade	193.77
	2098022801	Tennyson Avenue	268.33
	2070082253	Stewart Street	83.91
	2038093798	6 The Lido	1,334.37
	2054076045	102 Southport Boulevard	115.30
	2098016479	Lot 1646 UB Flame Street	880.10
	2062068624	Lot 2135 Peelwood Parade	128.25
	2062068683	Ucs 51 Acerosa Boulevard	132.54
	2006104807	Rakoa Street	124.21
	2078065043	60 Linville Street	577.47
	2094050156	Lot 500 Leighton Place	1,024.42
	2038093805	Lot 500 Allnutt Street	3,249.32
	2078075412	Tasker Street	381.21
	2002149661	2 Leighton Road	331.73
	2078074279	Halls Head Parade	328.56
	2074077587	Lot 216 Parkwater Cove	118.32
	2030099060	Lot 2009 Syrenka Turn	150.54
	2022114351	Henson Street	691.35
	2030087419	Melros Beach Road	161.28
	2002137342	Lot 312 Dawesville Road	175.63
	2026108563	19 Fathom Turn	1,048.92
	2086069159	Lot 321 The Lido	873.97
	2042092172	Lot 0 Mandurah Terrace	124.23
	2086071079	Challenger Road	584.45
	2018117985	Lot 379 Mandurah Road	942.06
	2098026679	Lot 66 Perseus Road	200.72
	2054084233	23 Brindabella Crescent	142.25
	2094056990	Lot 436 Challenger Road	151.79
	2034113073	Lot 9017 Cubana Parkway	430.32
	2042094445	UA 16 Challenger Road	553.25
	2026107845	7 James Service Place	588.48
	2042091060	Lot 2 Marco Polo Drive	497.87
	2038093790	41 Ormsby Terrace	1,175.40
	2038093792	83 Mandurah Terrace	8,466.40
	2038093787	Lot UA Gordon Road	3,465.00
	2038093789	93 Park Road	3,106.51
	2034109986	Lot 318 Marco Polo Drive	360.59
	2082078677	40 Orestes Street	589.55
	2046097102	Orion Road	141.13
	2042090961	Lot 42921 Leighton Road	1,404.44
	2002151706	Lot 2079 Mary Street	128.45
	2050097497	Lot 1200 Leisure Way	250.58
	2038093791	9 James Service Place	14,318.29
	2038093795	Thomson Street	316.44
	2078075297	Old Coast Road	199.24
	2010108780	Lor 2192 McLarty Road	447.49
	2038093801	43 Crusader Street	2,153.02
	2038093803	Lot 1302 Oakmont Avenue	2,396.14
	2022114331	Lot 125 Hickman Road	447.81
	2026109041	Wade Street	146.59
	2054075593	UA Flame Street	1,329.17
	2058080109	Flame Street	1,629.33
	2030089935	46 Channel View	158.87
	2066076840	Lot 32 Sanctuary Circuit	138.62
	2074036744	Day Road	137.56
	2018111645	Peter Street	241.46
	2038093788	297 Pinjarra Road	31,619.76
	2038093793	U4 187 Breakwater Parade	1,187.42
	2038093794	Lot 30471 UA Pinjarra Road	1,739.82
	2066087127	U1 187 Breakwater Parade	268.29
	2018103261	Lot 1561 U4 Leighton Road	111.07
	2018119242	Lot 378 Guillardon Tce, San Remo	233.84
	2030103857	Lot 8002 Grandmere Pde, Meadow Springs	306.37
	2070086431	34 Karinga Rd, San Remo	485.17
	2002144347	Lot 1585 Drosera Turn, Halls Head	127.44
	2010105423	6 Ther Lido	1,270.58
	2074072665	Lot 87 Arundel Dr, Halls Head	168.66
	2078074189	Portmarnock Cir, Halls Head	238.19
	2014115266	U A Leighton Rd, Halls Head	119.62
	2078077520	10 Leighton Place	1,369.17
	2002151536	8 Fistina Ramble	130.90
	2006121356	20 Dalona Pkwy, Lakelands	518.09
	2062067289	1 Albany drive	286.75
	2090049071	Lot 234 Buckingham Dr, Wannanup	258.79
	2026096895	Lot 2166 U1 Dower Street	1,668.90
	2038093799	Lot 127 Peelwood Parade	2,739.08
	2038093800	U3 2 Leighton Road	1,062.20
	2018110097	Calypso Rd, Halls Head	1,402.80
	2018103734	Avalon Parade	221.74
	2010101454	5 Country Club Dr, Dawesville	938.04

Creditor	Invoice number	Narration	Total	
Synergy	2050086881	Lot 63 Westview Parade	277.89	
	2002141381	Old Coast Rd, Wannanup	142.70	
	2086057756	31 Linville St, Falcon	118.32	
	2014104001	Lot 1774 Silvertop Ave, Halls Head	528.99	
	2018102655	Melaleuca Terrace	252.30	
	2034099265	64 Batavia Avenue	162.95	
	2058079178	Power Watch	194.79	
	2090049158	UCs 50 Karon Vista	1,191.40	
	2022100465	Auxiliary Lighting	13,919.92	
	2026096117	Lot 9004 Quairading Rise	130.43	
	2026105182	Halls Head Parade	704.73	
	2038093804	U 1 102 Southport Boulevard	1,151.18	
	2038093802	Lot 1585 Peelwood Parade	2,917.17	
	2098015372	Lot 9 Casuarina Drive	461.29	
	2094043120	Balladonia Parade	121.53	
	2062067294	Lot 543 Albany Drive	295.96	
	2090050848	U3 187 Breakwater Parade	825.14	
	2006107760	43 Crusader Street	2,033.86	
	1001191855	U 1 75 Dower St, Mandurah	1,208.98	
	2074075426	1 Bortolo Drive	861.78	
	2038093796	1 Spinnaker Quays	3,579.62	
	2038093797	63 Ormsby Terrace	1,523.54	
	2014106297	Lot 897 Seascapes Boulevard	119.59	
	2006107749	Lot 10 UA Gordon Road	3,342.69	
	2006107752	9 James Service Place	13,992.99	
	2002142763	Street Lighting 25/2/24-24/3/24	95,859.69	
	2098017090	66 Templetonia Promenade	624.10	
	2090050879	1 Bortolo Drive	832.40	
	Synergy Total			343,297.20
	Tip Top Bakeries	8019679498	Seniors bread supply	118.80
		8020122026	Seniors bread supply	138.60
		8020088431	Seniors Dining room bread	118.80
		8020156531	Seniors bread supply	118.80
	Tip Top Bakeries Total			495.00
Total Eden Pty Ltd	413113552	Pipe DWV plain	695.43	
	413102565	Water meter, gasket, flange, washer	1,028.00	
	413121025	Poly riser, saddle, elbow, tap	31.56	
	413094782	Clamp, pipe, joiner, nozzle, bush	1,618.11	
	413113596	Retic parts	549.86	
	413112098	Solenoid coil	121.63	
	413085292	Retic supplies	4,926.79	
	413099589	UPVC pipe	314.66	
	413137013	Sprinkler geardrive	4,869.22	
	413104504	PVC, coupling, priming fluid, solvent	583.15	
Total Eden Pty Ltd Total			14,738.41	
Water Corporation	9011164810 20/3/24	59 Reserve Dr Mandurah Lot 201.	225.31	
	9008099229 3/4/24	85 Mahogany Drive	1,998.85	
	9008097768 3/4/23	Toilets 221 Calypso Road	676.61	
	9025124895 4/12/23	Application & sewer connection fee	295.79	
	9008078145 5/4/24	41 A Halls Head Pde Halls Head	630.74	
	9008128755 12/4/24	27 Lynda St Falcon Lot 2109	656.62	
	9008135816 12/4/24	Spinaway Pde Falcon Lot 1531	315.37	
	9008135867 12/4/24	12 Eone St Falcon	1,820.55	
	9008074734 4/4/24	Toilets opp 9 Halls Head Parade	578.63	
	9008072237 4/4/24	1A Halls Head Parade	4,398.21	
	9017101714 18/4/24	Estuary Rd Dawesville Lot 2197	334.21	
	9012598848 18/4/24	2 Thisbe Dr Dawesville	455.85	
	9025073135 16/4/24	16 Wilderness Dr Dawesville	17.20	
	9008156641 17/4/24	Reserve 2 Westbury Way	63.07	
	9021247687 2/4/24	Old Coast Rd Dawesville Lot 1955	211.38	
	9008114820 10/4/24	Toilets 43 Dampier Avenue	347.87	
	9008114345 11/4/24	50 Karon Vsta Halls Head	445.88	
	9008116527 11/4/24	48 Olive Rd Falcon	265.45	
	9008117044 11/4/24	37706 Pleasant Grove Cir Falcon	1,212.74	
	9008139286 11/4/24	Opp Burna St Avalon Pde Falcon	682.35	
	9019628747 18/4/24	Bluemanna Dr Wannanup Lot 400	112.82	
	9013800366 2/4/24	Vivaldi Dr Mandurah Lot 323.	50.05	
	9014298726 2/4/24	Galileo Loop Mandurah Lot OPP LOT 699	200.19	
	9014584749 26/3/24	Ormsby Tce Mandurah Lot 3012	2,348.07	
	104572-5570-1491-63041 20/3/24	59 Reserve Dr Mandurah	225.31	
	9023055494 12/4/24	150 Spinaway Pde Falcon	17.20	
	9008128771 12/4/24	45 Lynda St Falcon	28.67	
	9008155163 15/4/24	Lot 2440 Hunter Street	137.62	
	9015671449 15/4/24	56 Ocean Road	358.55	
	9013095230 28/3/24	The Lido Mandurah Lot 500-502.	537.09	
	9008049547 2/4/24	Ormsby Tce San Remo Lot 141.	17.20	
	9008050927 2/4/24	1941 Orestes St San Remo Lot 194.	17.20	
	9011264416 2/4/24	187 Breakwater Pde Mandurah Lot 22.	864.41	
	9016952955 18/4/24	Surf View Dawesville Lot 303	572.59	
	9008142290 11/4/24	60 Linville St Falcon	466.82	
	9008142303 11/4/24	31 Tansey Way Falcon	771.22	
	9008134119 15/4/24	Lot 1906 Old Coast Road	378.53	
	9008135517 15/4/24	Lot 1556 Panamuna Drive	272.37	
	9008276176 26/3/24	24 Marungi Way Greenfields Lot 2610	87.02	
	9008012226 27/3/24	75 Mandurah Terrace	957.75	
	9008040526 28/3/24	207 Ormsby Tce Mandurah Lot 176.	197.82	
	9011265398 28/3/24	13 Dolphin Dr Mandurah Lot 2.	593.88	
	9013068021 28/3/24	6 Marco Polo Dr Mandurah Lot 312.	8,685.02	
	9008147606 17/4/24	Toilets Lot 36027 Estuary Road	255.16	
	9014195559 4/4/24	Club Lot 580 Oakmont Avenue	1,359.04	

Creditor	Invoice number	Narration	Total	
Water Corporation	9011322663 4/4/24	Reserve Ormsby Terrace Lot 2942	48.74	
	9008538295 4/4/24	WMC Corsican Place	218.08	
	9008279828 26/3/24	Redcliffe Rd Greenfields Lot 1994	107.08	
Water Corporation Total			35,518.18	
West-Sure Group	29506	Cash in Transit March 2024	1,503.19	
West-Sure Group Total			1,503.19	
Winc Australia Pty Limited	9044852541	Stationery Procurement	47.01	
	9044472967	Stationery for Operations	521.10	
	9044989570	Stationery Falcon Library	123.12	
	9044921865	Rexel Shredder	334.51	
	9044679237	Stationery for Crab Fest 2024	162.45	
	9044668726	Stationery for Seniors Centre	143.67	
	9044507155	Stationery for MARC	10.74	
	9044839691	Stationery for City Maintenance	125.35	
	9045016403	Stationery for Seniors Centre	322.24	
	9045074839	A4 Paper IMS	228.15	
	9044958715	Stationery for MARC	446.46	
	9044984022	Stationery for Falcon Library	395.20	
	9045125998	Stationery Seniors Centre	114.92	
	9045074337	Freight charges	21.95	
	Winc Australia Pty Limited Total			2,996.87
Work Clobber	68232-24	Uniform - Kristy Nathan	175.73	
	68203-24	Uniforms	291.31	
	68192-24	Uniforms for MARC	885.48	
	68214-24	Uniform - Michelle Becsi	340.51	
	68209-24	Uniforms	628.17	
	68193-24	Uniform - Kelsey Ward	84.36	
	68133-24	Uniforms	303.39	
	68111-24	Uniforms	226.08	
	68110-24	Uniforms	131.96	
	68300-24	Lifeguard Jumpers	831.00	
	68299-24	Sports Pants for Aquatics	1,844.85	
	67549-24	HI-Vis Vests	96.20	
	68075-24	Uniform - Brett Weaven	230.24	
	67775-24	Uniforms	157.40	
	67964-24	Uniforms	268.65	
	67954-24	Uniforms	72.53	
	68205-24	Uniforms	253.76	
	68210-24	Uniforms	471.70	
	68204-24	PPE gloves	1,140.00	
	68298-24	Uniforms	229.70	
	68112-24	PPE uniforms & boots	220.03	
	68134-24	MARC Uniforms	216.14	
	68170-24	PPE safety boots	209.00	
	68169-24	Uniforms	110.68	
	68180-24	Uniforms	295.65	
	68183-24	Uniforms	177.87	
	68196-24	Uniforms for Anura Rathnayake	330.55	
	68195-24	Uniforms	294.53	
	68119-24	Uniform - Jason Beckett	167.07	
	68224-24	Uniforms	371.06	
	68256-24	Uniforms	161.83	
	68159-24	Uniforms	57.56	
	68107-24	PPE safety boots	2,208.60	
	68138-24	Commercial Unit Rent	570.00	
	68191-24	Uniforms for Facility attendants	391.70	
	68255-24	Uniform - Megan Van Geest	383.34	
	67363-24	Uniforms	199.34	
	68067-24	Safety Glasses	1,576.80	
	68076-24	Uniform - Luke White	172.00	
	68168-24	Uniforms	340.45	
	68113-24	Uniform - Kellie Wilson	159.99	
	68160-24	Uniforms	115.12	
	Work Clobber Total			17,392.33
	Scavenger Supplies	16553	Fire detection & alarm systems logbook	99.00
		16554	Fire Hydrant Leaking Ormsby Tce	104.86
		15458	Supply of Conventional Sounder Bases	2,779.32
		15100	Change hose reel nozzles clamps	814.20
16612		MARC Fire panel is in fault	308.42	
15859		1M - Fire Alarm & sprinkler systems	139.92	
16373		6M Service to Fire Extinguishers 22/3/24	142.63	
16378		1M - Fire Alarm System service MARC	247.00	
16524		1M - Fire Alarm System service	37.00	
16752		Fire detection/alarm systems	198.00	
16830		Portable Fire Equipment Service	104.86	
16754		Fire detection & alarm system logbook	99.00	
16755		Fire detection & alarm system logbook	99.00	
16790		1M - Fire Alarm System service	37.00	
16525		1M - Fire Alarm System service	247.00	
16015		1 Month Electric Pump Test	111.01	
15860		1M - Fire Alarm & system test	247.00	
15327		1 Month Service to Fire Equipment	259.03	
13521		Supply and Install new External Bell	693.69	
16792		1M - Fire Alarm System service	37.00	
16010		1M - Fire Alarm System	74.00	
16011		1M - Fire Alarm System	37.00	
16285		1M - Fire Alarm System	37.00	
16429		Relocate fire extinguisher in MARC	126.86	
16009		1M Fire Alarm & gas suppression system	117.19	
16399		12M lay flat hoses	1,210.00	

Creditor	Invoice number	Narration	Total
Scavenger Supplies	16769	Supply new fire blanket Museum	147.05
	16204	Supply/Install pressure gauge to jacking	204.67
	16734	Phone bumped off the wall	117.19
	15959	6M Service to Fire Extinguishers	45.82
	15904	1M - Fire Alarm & system test	74.00
Scavenger Supplies Total			8,995.72
Sunlong Fresh Foods Pty Ltd	1162090	Seniors Centre food supplies	362.80
	1163278	Seniors food supplies	318.75
	1165467	Seniors food supplies	145.55
	1164190	Seniors food supplies	548.50
	1161169	Fruit & Veg - Seniors Kitchen	247.60
	1160622	Seniors dining room food	128.65
	1159631	Seniors Centre food supply	268.15
Sunlong Fresh Foods Pty Ltd Total			2,020.00
Urban Outlook Landscape Construction	3639	Equipment Hire - Remove Kerb	9,344.70
	3637	Truck Hire Peel Street	16,542.56
	3638	Sweeper spoils 2/4/24	616.84
	3629	Ute wet hire Rangers HH & Falcon	3,108.60
	3631	Sweeper Spoils 27/3/24	2,775.76
	3625	Sweeper spoils March 2024	2,775.76
	3630	Plant & equipment for Peel St	16,542.56
	3619	Plant & equipment for Peel St	19,984.32
	3620	Ute wet hire rangers 18/3-21/3/24	3,022.25
	3632	Excavator Hire - Cervantes Drive	999.21
	3653	Pothole Silvertop Ave HH	814.20
	3650	Coastal access way clearing	2,960.76
	3655	Earthworks for Milgar Reserve BMX gate	2,972.99
	3621	Bobcat for compound clearing works	444.09
	3649	Coodanup Hall softfall removal	1,776.37
	3580	Irrigation schedule 28/2/24	999.22
	3568	Earthworks 19/2-23/2/24	11,731.76
	3571	Equipment Hire	13,816.44
	3560	Construct limestone Cinema wall	5,329.10
	3558	Equipment Hire - Eastern Foreshore	9,853.38
	3633	Excavator Hire - Carter Street	999.21
	3652	Plant & equipment	2,109.45
	3651	Top dressing works for Oakwood PS	666.14
	3634	Maintenance various locations	2,387.01
	3592	Peel St Plant & equipment	17,023.71
	3636	Bobcat Skid Steer Hire	999.21
	3473	Scrape sand back Pyramids Beach entry	567.47
Urban Outlook Landscape Construction Total			151,163.07
Elliott Peel Paints Pty Ltd	7905010583	EXTERIOR DEXPRESS 1L	46.20
	7905010269	EXTERIOR DEXPRESS MERBAU 10L	240.45
	7905008629	Taubmans all weather 10L	209.95
	7902010560	Anchorbond	40.38
	7905009234	Paint stirrer & Solashield tint 4L	93.08
	7905009377	ENDURE INT L/S W6L 18	83.20
	7905009033	SATIN SOLASHIELD WHITE 10L	199.95
	7902010782	Paint, rollers & brushes	217.37
	7902010868	Pool paving sealer	86.90
	7902010654	Rapid repair filler	14.75
	7905009773	Stop rust	23.08
	7905008630	Brush set	36.75
	7902010720	All weather S/G W10L	187.00
	7902010719	Mini roller cover	46.64
	7905010695	Spraymate & Taubmans all weather	157.88
	7905010889	Decking Oil & Brush	265.61
	7905010936	Paint - White Aero x 3	67.38
	7905008285	TAUBMANS ENDURE INT L/S W6L	83.20
	7905009472	wire brush, oval cutter, dust respirator	420.03
Elliott Peel Paints Pty Ltd Total			2,519.80
Tyres4U Pty Limited	I800000806	Tyres & wheel alignment MH3539B	1,927.38
	I8000000811	Tyre & fitting	157.34
	CB12402TRMAND5FNU3	Tyres & wheel alignment MH9953A	443.52
	CB12403TRMANDOEHRU	Punctured sidewall Rego MH637Y	71.50
	CB12403TRMANDV9BW6	Punctured sidewall Rego MH6880B	446.60
	I8000000812	Truck tyre puncture repair	44.00
	I8000000810	Tyres & wheel alignment MH3595B	1,127.72
	I8000000808	Tyres & wheel alignment MH4802B	1,473.25
	I8000000813	Truck tyre puncture repair	44.00
Tyres4U Pty Limited Total			5,735.31
Midstream Hardware & Marine	12291028	BGC fast set	806.26
Midstream Hardware & Marine Total			806.26
Hosemasters	HA617218173	Hydraulic Hoses	2,576.04
	HA617218172	Hydraulic Hoses	2,595.85
	HA617218171	Hydraulic Hoses	183.91
Hosemasters Total			5,355.80
Salary Packaging Australia	8042024	Novated Leases 8/4/24	232.71
		Novated Lease Jesika Miller	34.10
	22042024	Novated Leases 22/04/24	266.81
Salary Packaging Australia Total			533.62
WA Distributors Pty Ltd	947443	MARC Cafe food supplies	734.55
	952103	MARC Cafe food supplies	442.00
	949780	MARC Cafe food supplies	694.40
WA Distributors Pty Ltd Total			1,870.95
Total Tools Mandurah	213634	Screwdriver set 6pc	26.60
	213610	Tape measures	240.00
Total Tools Mandurah Total			266.60
Royal Life Saving Society	1191	Home Pool Barrier Inspections	21,037.50

Creditor	Invoice number	Narration	Total
Royal Life Saving Society	18413	Bond Return: Crab Fest 2024	500.00
Royal Life Saving Society Total			21,537.50
Murray District Electrical	R029790	Lights Out - Marina South Harbour	257.95
	R029817	Light bollard ripped out Spinaway PDE	1,978.37
	R029818	Exposed wires 7 Chimneys Reserve	2,578.40
	R029819	Electrical pit collapsed Admin Building	1,322.44
	R029831	Hand dryer not working	162.80
	R029785	Damaged electrical pit Rutland Dr HH	1,197.77
	R029780	Power Pole Defect - 28 Hennessy Place	139.15
	R029822	Light Blown at Cash Register	259.60
	R029784	Mens bathroom lights out	162.80
	R029781	Bortolo Oval lights out 22/3/24	481.12
	R029788	Supply spare light fittings for MARC	3,304.60
	R029776	Thermographical Scan	244.20
	R029794	SES Emergency Health Check	356.18
	R029779	GPO install Nera truck hoist area	702.31
	R029820	Lights not working Dolphin Dr	6,107.00
	R029796	Repairs to oval light Rushton Park	1,936.03
	R029800	Various Electrical Work	1,980.54
	R029827	Connector Box Cover	259.60
	R029851	Bollard Lights Out	823.00
	R029815	RCD - White 10 tripped	829.40
	R029803	Broken Pit Lid	162.80
	R029830	Exposed wires Pinehurst Loop	274.19
	R029787	Street light not working 58 Ormsby TCE	493.68
	R029791	Street light not working 10 & 6	1,172.04
	R029843	Pool Flood Lights & Faulty BBQ	327.73
	R029842	Lights Not Working	762.48
	R029840	8 x Lights Out from Night	4,153.80
	R029833	Caps on Light Missing	562.65
	R029832	Light Not Working After Repair	539.26
	R029838	Generator Auto Switch Over	26,867.47
	R029417	Repairs - Mewburn Centre	5,883.99
	R029826	Office Lights Out	446.56
	R029854	Pole 1223 & Wall Lights not Working	685.55
	R029844	Main Entry Light Not Working	375.45
	R029845	Faulty Hand Dryer	129.80
	R029846	Lid on Pit Damaged	390.94
	R029702	MARC Leisure Pool Lights not Working	389.40
	R029703	Kerosene Pump Issue	389.40
	R029704	Adjust Timer - 1/22 Treviso Mews	375.10
	R029706	Cold Room System - MPAC	542.30
	R029416	Further Vandalism - Mewburn Ablution	2,323.20
	R029738	Lights not working Keith Holmes Reserve	967.12
	R029804	Change Direction of Light	375.10
	R029699	Bollard RCD Replacement	297.11
	R029759	Hand dryer not working in Accessible	1,377.37
	R029700	Carpark Timer Adjustment	259.60
	R029739	Expose wire under Jetty	1,188.04
	R029657	T13 light not working Galileo Loop	966.60
	R029813	Lights Out - Unisex Ablution	392.14
	R029823	Bollard Lights Out - Main Marina	384.23
	R029814	Faulty Electricity Box	325.60
	R029801	Timer on Lights	259.60
	R029802	Hot Water System Faulty	244.20
	R029808	Lights Out - Falcon Bay Foreshore	1,168.46
	R029806	2 Street Lights not Working	1,112.60
	INVOICE NO: R029807	Street Light not Working	574.52
	R029809	Exposed Wires - Rotary Park	325.60
		Light Out - Henson Street	821.66
	R029812	Light Not Working	1,042.99
	R029824	Lights Not Working - Avalon Point	629.16
	R029760	Tingles at Marina 19 Fathom Turn	957.44
	R029795	Pole hit 21 Kirkland Dr GF	1,500.40
	R029194	Shock investigation Blue Bay Ablution	946.00
	R029805	Timer Adjustment	375.10
	R029825	No Power Unisex Toilet	259.60
	R029847	Loose Wire - Document Binding Machine	280.12
	R029834	Faulty Bollards	4,066.59
	R027318	Mandurah bridge car park lights out	1,623.84
	R029396	MARC Main Entry Door Indicator Light	81.40
	R029633	Street light not working Boardwalk BVD	1,179.75
	R029707	T14 bonding testing 25m pool	1,831.09
	R029733	Carpark lights/lights over 50m pool not	2,679.93
	R029743	Disabled toilet magnetic lock not	396.00
	R029856	Power supply issue at boat hire Jetty	573.91
	R029853	RCBO Faulty	423.32
	R029855	Adjust Light Times	476.23
	R029792	Canal walkway lights not working	6,498.89
	R029651	Rotunda-Electrical Box Mandurah TCE	259.60
	R029659	Removal and installation of BBQs	32,032.00
	R029678	Lakelands Library TV's no signal	499.40
	R029406	T14 Damaged Electrical Pit	2,579.20
	R029741	T13 lights not working Aristide Retreat	2,977.66
	R029774	Vandalised pole Tennis Club	4,918.73
	R029782	Street lights not working Boardwalk BVD	1,388.68
	R029786	Pole not working 66 Boardwalk BVD HH	1,463.95
	R029793	2 lights not working Florian Mews	1,293.49
	R029783	Check all lights working Eastern	14,639.17
Murray District Electrical Total			171,244.24

Creditor	Invoice number	Narration	Total
Mandurah Bolt Supplies	10117673	Nut Couplings	49.99
	10119563	Brass adaptors & nipple	17.35
	10119939	316 CSUNK & 316 Nyloc nuts	250.42
	10118577	Nuts & Washers	38.21
	10118742	Grade 8.8 M12x110	5.77
	10118498	TEK CSK PHIL 10G X 20	10.47
	10117674	Dome Nuts	12.65
	10117108	Washers, anchors, nuts	38.96
Mandurah Bolt Supplies Total			423.82
Equifax		Equifax Enquiries March 2024	228.71
Equifax Total			228.71
The Trustee for Ryan's Quality Meats	B2135839	Seniors food supplies	560.26
	B2136244	Seniors food supplies	725.41
	B2136694	Seniors Centre - Kitchen Supplies	369.23
	B2135504	Seniors dining room food	163.54
The Trustee for Ryan's Quality Meats Total			1,818.44
Greenacres Turf Group	66168	Kikuyu jumbo roll installation	287.23
	66115	Supply & Install kikuyu jumbo rolls	3,338.05
	66215	Supply and installation Kikuyu	4,586.03
	66167	Kikuyu jumbo rolls	6,426.02
	66027	Supply and install kikuyu jumbo rolls	1,686.97
Greenacres Turf Group Total			16,324.30
Hayes Tree Care Pty Ltd	3782	Stump Grind 4 x Cyprus Trees - 71A	7,830.20
	3597	Remove greenwaste Thisby Dr & Park Ridge	2,775.66
	3795	Remove & Grind Stump	2,106.48
	3809	Pruning 14 & 16 Alexis Circle	506.26
	3811	Tree Pruning - 33B Pleasant Grove Circle	174.57
	3796	Pruning 2/24 Bushlark Turn	128.02
	3823	Remove Dead Tree - 48 Janis Street	276.98
	3831	Remove & Grind Dead Tree	3,759.23
	3828	Tree Pruning - 3 Pennina Grove	145.48
	3773	Prune Agonis - 30 McLarty Road	145.48
	3771	Tree prune & crown lift 20 Seascapes Bvd	168.75
	3819	Tree Pruning - Chatsworth Drive	145.48
	3800	Crown lift & pruning Enterprise Ave	3,648.52
	3806	Crown lift & pruning 7 Scud St 5/2/24	64.01
	3802	Crown lift & pruning 24 Cranbrook Cres	128.02
	3534	Pruning Coco C'Bay Pocket Park	145.48
	3775	Remove deadwood 17 Isabellas Way	609.84
	3777	Tree pruning 15 Acheron Rd	2,838.53
	3841	Tree pruning between 35 Peppertree Cl &	10,796.58
	3772	Prune Eucalyptus - 4 Kilkenny Gardens	232.76
	3783	Assorted Works - 1 Amity Cove, Halls	3,611.32
	3789	Assorted Tree Works - Mercedes Avenue	407.33
	3790	Remove Agaonis on Verge - 21 Oaklands	2,491.70
	3839	Tree prune & crown lift 39A Koolinda St	87.29
	3779	Tree pruning 16 Princeton Dr 31/1/24	436.43
	3803	Remove Tree & Stump Grind	1,670.06
	3805	Pruning - 19 Masthead Way	174.57
	3807	Tree Pruning 30B Thera Street	87.29
	3808	Prune Vegetation on Fence Line	1,467.55
	3578	Tree pruning & crown lift	965.96
	3763	Remove root 4 Mallee Cl	250.22
	3830	Remove Tree & Stump Grind	3,523.96
	3798	Pruning - 115 Waldron Boulevard	2,833.86
	3801	Remove Dead Grass Tree	2,403.25
	3822	Prune tree - 82 Janis Street	314.23
	3821	TreePruning Falcon Oval	7,145.74
	3827	Remove Tree Growth	145.48
	3770	Tree pruning & crown lift 62 Batavia Ave	2,007.56
	3787	Remove & stump grind 61 Buckingham Dr	1,059.06
	3781	Remove Acacia tree 13 Estuary Heights Rd	1,059.06
	3774	Crown lift 29 & 31Skylark Loop 24/1/24	186.21
	3824	Pruning 37 Glencoe Parade	87.29
	3829	Remove Tree Roots From Crossover	2,431.20
	3785	Prune Trees in bushland behind 12 Wearne	261.86
	3755	Pruning 13 Sedgemere Terrace	1,111.43
	3717	Inspect Tree Karinga Reserve	2,491.70
	3727	Pruning - 3 Bortolo Drive	180.39
	3842	Tree prune & crown lift 22 Picaroon Pl	4,679.67
	3786	Prune limbs on Acacia - 17C Rees Place	145.48
	3813	Tree pruning & crown lift 63 Ormsby TCE	232.76
	3792	Remove damaged tree branches - Melros	453.89
	3788	Crownlift & Prune Agonis - 10 Ferguson	122.20
	3776	Tree Removal - Wanjeep Street	2,924.60
	3780	Tree pruning 61 Southport Bvd	2,256.64
	3804	Remove & grind stump & roots	424.79
	3733	Tree Pruning - Rear of Haven Close	174.57
	3731	Pruning - Park Ridge Buffer	485.31
	3736	Verge Trees - 2 The Pass	2,106.48
	3735	Inspect Tree - 6 Gregory Road	145.48
	3732	Tree Pruning - Park Ridge Drive/	232.76
	3719	Dead Tree - 13 Lockhart Street	2,608.08
	3746	Hanging Limb - 5 Misarden Lane	609.84
	3743	Reserve Trees - Chimneys Retreat	1,460.57
	3738	Tree Roots - 2 Princeton Drive	2,608.08
	3739	Verge Tree - 42 Batavia Avenue	1,152.16
	3737	Verge Trees - 19 Sanctuary Circuit	186.21
	3734	Pruning - 166 Estuary Road	151.30
	3832	Tree Pruning - 11A Coodanup Drive	733.77

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	3826	Crown lift & pruning	145.48
	3834	Prune Tree - 4 Madora Beach Road	308.41
	3833	Tree Pruning - 22 Carnegie Place	13,966.83
	3825	Fallen Limb - Tickner Reserve	1,646.77
	3812	Crown lift & tree trimmed	320.05
	3810	Tree pruning & crown lift	232.76
	3797	Pruning - 7 Comet Street	128.02
	3799	Pruning - 12 Watersun Drive	174.57
	3752	Tree Removal - 22 Muir Street	2,549.89
	3728	Remove Hanging Branch	453.89
	3730	Pruning - 20 Service Street	392.21
	3753	Tree Removal 1 Blackwood Parade	599.36
	3721	Tree Removal - 24 Clytie Road	2,491.70
	3754	Tree Removal- 50 Leslie Street	773.93
	3744	Pruning 10 Dadger Street	1,844.62
	3729	Pruning 2 Achilles Place	232.76
	3818	Tree pruning 23 Loxton St 15/2/24	145.48
	3778	Tree pruning/grinding 23-24 Wilderness	13,500.08
	3814	Tree removal 44 Coodanup Dr 9/2/24	6,453.27
	3741	Fallen Limb - 45A Silvertop Avenue	628.46
	3749	Tree Removal 19 Darbal Road	153.63
	3750	Tree Pruning - 4 Dover Street	378.24
	3745	Pruning Joseph Cooper Park	1,029.96
	3747	Tree Pruning 14 Erica Street	145.48
	3742	Tree Pruning Janis Street Reserve	52.37
	3815	Tree pruning Newport Dr/Tacoma Loop 15/2	279.32
	3817	Tree pruning 18 Elmore Way 15/2/24	145.48
	3816	Tree pruning 13 Vlamingh Gate 15/2/24	122.20
	3751	Tree Pruning - 19 Bortolo Drive	145.48
	3695	Tree Pruning - Wamba Road	378.24
	3740	Grind Stump 1 Waxberry Close	1,239.45
Hayes Tree Care Pty Ltd Total			150,471.36
AE Hoskins Building Services	497440	2nd stage repair work to Boardwalk	3,403.67
	497715	Ceiling collapsed community kitchen	6,483.77
	497626	H3 timber structure	27,314.20
	498329	Replace Decking Boards	7,822.64
	495046	MPAC structural flooring	6,598.15
	497582	Wanui Street Boardwalk Works	8,174.41
	497632	Repair Cracking Eaves	5,155.76
	498604	Ormsby Office refurbishmnet	106,151.94
AE Hoskins Building Services Total			171,104.54
Peel Engraving Stamps and Badges	1307	Temporary Grave Marker	18.70
	1312	Name Badge Magnet	13.60
	1306	Name Badge Magnet	13.60
	1299	Name Badge Magnet	27.20
	1309	Temporary Grave Marker	18.70
	1308	Temporary Grave Marker	18.70
	1283	Temporary Grave Marker	18.70
	1277	Temporary Grave Marker	18.70
	1286	Name Badge Magnet	54.40
	1281	Name Badge - Caroline	10.60
	1272	Name Badge Magnet	122.40
	1293	Name Badge - Caroline	10.60
	1301	Temporary Grave Marker	18.70
Peel Engraving Stamps and Badges Total			364.60
Lane Ford	1435265	45,000km service MH4395B 18/3/24	495.00
	1430378	MH3198B Service 33,774km	605.00
Lane Ford Total			1,100.00
Wastech Engineering Pty Ltd	662064290	Power pack motor clicking Mandurah	353.65
Wastech Engineering Pty Ltd Total			353.65
Party Plus Mandurah	21760	Hire equipment for Dogs big day out	565.00
	21949	Shade dome & Marquee weights	400.00
Party Plus Mandurah Total			965.00
Sapio Pty Ltd	263745	Marina Disabled toilet cable	71.50
	262698	Install pole camera WMC gatehouse	12,475.01
	263396	Mandurah Museum Data Cabling	473.00
	264473	Milestone Care Renewal 2024-2025	21,819.07
Sapio Pty Ltd Total			34,838.58
Aussie Broadband Pty Ltd	34833266	Billing period 28/3/24-27/4/24	3,048.80
Aussie Broadband Pty Ltd Total			3,048.80
Hays Specialist Recruitment (Aust) P/L	52192061	Labour hire 7/4/24	1,822.88
	52181364	Labour hire 31/3/24	1,822.88
	52181365	Labour hire 31/3/24	1,859.53
	52192063	Casual Finance Officer	2,140.39
	52147779	Labour hire 10/3/24	1,822.88
	52170431	Casual Finance Office	2,556.00
	52192062	Labour hire 7/4/24	1,394.65
	52203003	Casual Finance Officer	2,562.04
	52170430	Labour Hire 24/3/24	2,380.46
	52181366	Casual Finance Officer W/Ending 31/3/24	2,123.64
Hays Specialist Recruitment (Aust) P/L Total			20,485.35
All Pumps and Water	4747	Bore fault 21/2/24	776.05
	4826	Repairs to Pump MARC	2,136.06
	4822	Repairs to Faulty Kerosene Piump	1,115.82
	4835	Service GPO 1A pump at MARC	173.25
	4869	COM Stormwater Services for March 2024	5,214.00
	4805	No hot water MARC 3/4/24	115.50
	4403	Supply & Install variable speed pump	26,873.60
	4738	Works at Mandurah Bowling Club	12,445.31
	4780	Fit compression parts	1,582.70

Creditor	Invoice number	Narration	Total
All Pumps and Water			
	4781	Supply & Install butterfly valve	1,696.65
	4735	Recommission Geothermal pump system	1,881.00
	4734	Repairs, Reset Fault - Tripped Again	813.73
	4556	Leak on SPA sand filter	1,490.07
	4788	6 Monthly service Aquaponics system	990.00
	4437	High pressure fault 5/1 & 15/1	462.00
	4784	Aid develop bores & reinstall pumps	1,914.00
	4783	Remove pump for workshop inspection	1,094.78
	4812	Change Pump Node	231.00
	4753	Manually pump down pit	288.75
	4766	Manual pit pump down 9/2/24	8,384.24
All Pumps and Water Total			69,678.51
Peel Bearings Tools & Filters	SINV684774	V belts	205.79
	684797	Fuel filters	65.46
Peel Bearings Tools & Filters Total			271.25
NFC Products & Services	82	Attendance to injured kangaroo	630.00
NFC Products & Services Total			630.00
Connect CCS Pty Ltd	116500	Overcalls fee for contract Mar24	2,090.09
Connect CCS Pty Ltd Total			2,090.09
D & G Catering Party Ltd	617	Council Meeting Dinner 19/3/24	510.00
	623	Council dinner 16/4/24	510.00
	619	Food platters	713.00
D & G Catering Party Ltd Total			1,733.00
Department of Transport	8052359	Vehicle Searches - Rangers	528.10
Department of Transport Total			528.10
Technology One Ltd	233303	ERP Implementation	23,005.95
Technology One Ltd Total			23,005.95
Combined Roof Solutions	1391	Repairs to Mandurah	3,938.00
	1457	Repairs to Leaks Civic Building	422.95
	1509	Install Sky Lights Coodanup	1,452.00
Combined Roof Solutions Total			5,812.95
Plant Assessor	195950	Membership Monthly Fees March 2024	1,815.00
Plant Assessor Total			1,815.00
Beaver Tree Services	89782	Remove deadwood Peppermint Dr Duke St	990.00
	89783	Prune Marri on footpath	618.75
	89787	Tree down on driveway	2,513.50
	89391	Fallen limb 30/11/23	990.00
	89955	Prune limbs/Remove deadwood	2,200.00
	89954	Pruning & deadwood removal	2,750.00
	89692	Remove deadwood	742.50
	89909	Remove deadwood	1,732.50
	89816	Prune Trees	8,800.00
	89701	Deadwood removal & crown lift	5,323.18
	89973	Crown thin & remove deadwood	1,485.00
	89786	Fallen tree on residential fence	3,300.00
	89887	Pruning on Sandalwood Parade	2,145.00
Beaver Tree Services Total			33,590.43
Dowsing Group Pty Ltd	22342	Acheron & Ormsby Beach Access	1,846.24
	22228	Concrete Works - Pampas Way, Halls Head	2,888.38
	22223	Footpath maintenance Daydream Plaza HH	3,241.38
	22216	Footpath maintenance 17A Princeton Dr	1,846.24
	22215	Footpath maintenance 19 Waterslide Dr	1,999.91
	22213	Footpath maintenance	1,846.24
	22211	TC Footpath repair 11 Owen Ave	2,153.58
	22204	Damaged Footpath 35 Tuckey St	4,931.23
	22312	Uneven path 9 David Pl Dudley park	2,153.58
	22201	Remove Pram Ramp	2,987.51
	22205	Supply Traffic/Guard Control	2,153.58
	22339	Form up, lay concrete install mesh	1,846.24
	22210	Kerbing 29 Bobtail Bend Wannanup	3,188.26
	22284	Concrete - Peel Street Upgrade Stage 1A	25,004.57
	22224	Concrete - Footpath	6,109.64
	22226	Falcon Library Footpath Repair	2,273.70
	22207	Damaged footpath	5,217.25
	22172	Supply & Install Mastic to Joints	5,292.87
	22354	Concrete Coodanup Community Centre	7,483.60
	22353	Footpath - Samphire Cove Acrod Bay	3,296.57
	22202	Labourer - 109 Leslie Street, Dudley	184.62
Dowsing Group Pty Ltd Total			87,945.19
On Tap Plumbing & Gas Pty Ltd	108258	Male toilet blocked Mewburn Ablutions	275.00
	108255	Large amount of water from toilet block	564.09
	108251	Drain smell BDYC 27/3/24	193.88
	108250	Hot water Billi leaking Mandurah SES	310.20
	108770	Broken Toilet Lid Meadow	90.20
	108413	Changing rooms unoperational 2/4/24	180.40
	107890	Check water temperature Civic Centre	310.44
	107888	Copper pipe stolen Merlin St Reserve	503.40
	109042	Supply and install a new RPZD backflow	3,745.60
	108259	Male toilet blocked Mary St boat ramp	90.20
	106386	MARC accessible toilet blocked	135.30
	106476	Toilet blocked 5/3/24	345.40
	106369	Toilets blocked 1/3/24	345.40
	107148	Water leak-meter spinning 26/2 & 12/3	1,215.92
	109805	Unblock Toilet - Visitor Centre Ablution	210.38
	108382	Blocked toilets Northport Ablutions	275.00
	108383	Blocked toilet Eastern Foreshore	275.00
	106463	Toilets not flushing	135.30
	107443	Camera inspections of new drains	833.25
	108384	Issue with silage pump at Marina	343.75
	109467	Check all Taps in Building	468.00

Creditor	Invoice number	Narration	Total
On Tap Plumbing & Gas Pty Ltd	109534	S&I RPZD backflow device with cage	2,806.92
	109787	Leak in brochure storage area	467.50
	106429	Blocked sink 1/3/24	257.40
	107889	Blocked Toilets	135.30
	108257	Replace Stolen Tap & Copper Pipe	898.12
	103618	Overflow is overflowing Falcon Bay	193.88
	106176	Install Valve check backflow 7/2 & 27/2	2,684.74
	106395	Toilet blocked Northport Ablutions	279.40
	106182	Marina Pens joint leaking	2,629.64
	106236	Water coming out of ceiling SES	598.50
	106481	Water leak in toilet at Visitors Centre	135.30
	108298	Water leak parking area Park Rd Depot	5,851.56
	109024	Male toilet blocked Henry Sutton Grove	135.30
	109148	Unisex toilet blocked Western	248.60
	109164	Blocked toilet Eastern Foreshore	155.10
	107396	Investigated all plumbing 15/3/24	180.40
	109090	Full gas test on gas appliances	270.60
	109029	Basketball courts water cooler leaking	465.30
	108061	Install soak well & channel grate	10,953.78
	109150	Blocked drain in dog pound	3,261.39
	107023	Grease trap filter repair Seniors Centre	9,628.20
	109067	No Water at J & K Jetty End of	735.90
On Tap Plumbing & Gas Pty Ltd Total			53,819.00
Western Diagnostic Pathology	38482151	Drunk & Alcohol Testing	483.12
	38573322	Drug & Alcohol Testing	1,093.13
	38573339	Drug & Alcohol Testing	854.43
Western Diagnostic Pathology Total			2,430.68
St John Ambulance Australia WA	KITSL00020069	First Aid suppliers for Ranger services	399.29
	EHSINV000956622	Event Health Services Big dog day out	610.50
	956513	Event Health services Crab Fest 2024	16,726.60
St John Ambulance Australia WA Total			17,736.39
Team Global Express Pty Ltd	666	Freight March 2024	484.74
	667	Freight March 2024	215.95
	668	Freight April 2024	190.07
Team Global Express Pty Ltd Total			890.76
BOC Ltd	4036324153	Oxygen, Gas - Workshop	200.47
	4036406357	Dry ice pellets	37.13
BOC Ltd Total			237.60
Carbone Bros Pty Ltd	I106167	Screened Gravel	456.94
Carbone Bros Pty Ltd Total			456.94
C Knight	TRAVEL EXPENSES FEBRUARY 2024	Travel expenses Feb 2024	51.86
	TRAVEL EXPENSES MARCH 2024	Travel expenses March 2024	106.79
	TRAVEL EXPENSES JAN 2024	Travel expenses Jan 24	17.42
	DEPUTY MAYORAL ALLOWANCE	Attendance fee/Deputy Mayoral &	5,153.76
	TRAVEL & CLOTHING OCT & DEC 23	Travel expenses Dec 2023	376.64
C Knight Total			5,706.47
Bailey's Marine Fuels Australia	SI4694940	Premium 95 A	79.11
	SI4686336	Premium 95 A	70.87
	SI4687797	Diesel	76.11
	SI4675425	Premium 95 A	81.79
Bailey's Marine Fuels Australia Total			307.88
Leianne Kaye Robertson	27	MARC Yoga classes 9/4 & 16/4/24	187.50
	26	MARC Yoga classes 26/3, 30/3 & 2/4/24	258.65
Leianne Kaye Robertson Total			446.15
Aussie Natural Spring Water	3171638	Water 15L Rangers	71.70
	3154702	Bottled Water - Rangers	59.75
Aussie Natural Spring Water Total			131.45
Michel Smash Repairs Pty Ltd	33716	Towing 221 Wanjeep to Mandurah Shire	99.00
	35722	Towing Tractor from Pistol Club	440.00
	35739	Towing 583 Estuary Rd to Park Rd	220.00
	32996	Towing Lowden St to Park Rd	99.00
	35461	Towing Mandurah Foreshore to Park Rd	165.00
Michel Smash Repairs Pty Ltd Total			1,023.00
West Coast Waste Pty Ltd	P1858883	Construction & Demolition Waste	193.60
	P11894614	Mixed Construction Waste	985.60
	P11899916	Mixed Construction Waste	176.00
	P11895814	Mixed Construction Waste	352.00
	P11895714	Mixed Construction Waste	316.80
West Coast Waste Pty Ltd Total			2,024.00
Alan Tormey Brickpaving & Earthmoving	326	Lift & relay 14 Northport BLVD	506.00
	342	Laying of paving at Marco Polo Drive	12,546.60
	313	Lift & Relay Paving	1,126.40
	344	Relay lifted paving 4 Mallee Close	156.20
	358	Lift & Relay 8 Mandurah Terrace	506.00
	361	Lift & relay 16 Beachview Crt	279.40
	362	Lift & relay 64 Westview PDE	961.40
	360	Lift & Relay Paving	734.80
	364	Lift & relay 19 Fathom Turn	336.60
	370	Lift & relay Pell St Admin	508.20
	368	Lift & Relay Montague/ Broadstone	563.20
	366	Lift & Relay Paving Outside	583.00
	359	Root damage/pruning	396.00
	357	Lift & relay 31 Bobtail Bend	1,531.20
	343	Lift & rlay paving 3 Mallee Close	202.40
	347	Lift & Relay Paving	4,994.00
	367	Lift & Relay Pavers	393.80
	363	Lift & Relay Pavers	2,160.40
Alan Tormey Brickpaving & Earthmoving Total			28,485.60
TJ Depiazzi & Sons	135615	Softfall pine chip Wilderness Dr	1,466.08
TJ Depiazzi & Sons Total			1,466.08

Creditor	Invoice number	Narration	Total
Flexi Staff Pty Ltd			
	17718	Labour hire 9/4-12/4/24	1,999.03
	17309	Labour hire 25/3-27/3/24	1,452.99
	17307	Mowing Staff W/Ending 28/3/24	1,999.03
		Labour hire 18/3-21/3/24	2,000.96
	17310	Labour hire 27/3-28/3/24	999.52
	17308	Labour hire 26/3-28/3/24	1,452.99
	17311	Labour hire 27/3-28/3/24	968.66
	17151	Landscape Gardener	2,421.65
	17484	Labour hire 2/4-5/4/24	1,937.32
	17485	Labour hire 2/4/24	499.76
	17483	Labour hire 2/4-5/4/24	1,999.03
	17482	Labour hire 2/4-5/4/24	1,818.63
	16271	Labour hire 12/2-16/2/24	2,343.91
	17652	Labour hire 8/4-12/4/24	2,342.18
	17152	Labour hire 21/3-22/3/24	968.66
	17653	Labour hire 8/4-12/4/24	2,500.71
	17542	Labour hire 2/4-5/4/24	1,999.03
	16785	Mowing Staff - W/Ending 8/3/24	1,875.47
	17206	Labour hire 18/3-22/3/24	2,439.99
	16781	Labour hire 5/3-8/3/24	1,999.03
	17367	Labour hire 25/3-28/3/24	1,999.03
Flexi Staff Pty Ltd Total			38,017.58
T-Quip			
	128646 #26	Gasket, clamp, diff transmitter, screw	4,501.15
	128647 #26	Washer, cat converter, hex nut	3,596.60
T-Quip Total			8,097.75
Omnicom Media Group Australia Pty Ltd			
	1724979	Crab Fest Road & Car Park Closures	310.86
	1724980	Online Booking System	248.07
	1724982	Mandurah Coastal Times 13/3/24	223.56
	1724985	Minor Building Work	367.31
	1724984	Online Booking System	382.59
	1724975	Mandurah Crab Fest	2,735.55
	1724976	Mandurah Coastal Times 6/3/24	728.20
	1724978	Road Closure - Birchley Road	225.10
	1735074	Public Notices 17/04/24	713.72
	1724977	Move Your Body	225.89
	1735075	Public Notices 17/04/24	267.98
	1724981	Food for Thought 13/3/24	728.20
	1724983	Tenders 13/3/24	248.07
	1724986	Tenders - 13/3/24	374.96
Omnicom Media Group Australia Pty Ltd Total			7,780.06
Peel Motors Pty Ltd			
	1444689	50,000km service MH4678B	266.00
	1446730	Hyundai AWD MH1054C	52,187.75
Peel Motors Pty Ltd Total			52,453.75
Mandurah Isuzu Ute			
	IASS104366	15,000km service MH8277B	515.00
	IACS104230	Supply/Fit tyres & wheel alignment	1,080.00
	16672	Isuzu D-Max Ute MH1493C	46,719.85
Mandurah Isuzu Ute Total			48,314.85
Mandurah Pest Control			
	50815	Programmed Ant & Spider Service	84.60
	51340	Treatment for Cockroaches	132.00
	52923	Rodent Removal & Deodorize	132.00
	52998	Treatment For Bees	132.00
	52560	QRTLY Kitchen pest service	118.00
	52570	QRTLY Kitchen pest service	88.50
	52557	QRTLY Kitchen pest service	88.50
	52237	Treatment For Mice & Rats	148.50
	52569	Quarterly Kitchen Pest Service	88.50
	52825	Termite Bait Installation	1,785.00
	52924	Termite Bait Installation	595.00
	52414	Treatment For Mice & Rats	330.00
	52565	QRTLY Kitchen pest service	59.00
	52375	Treatment for Rodents - 42 Honeysuckle	148.50
	52120	Termite Bait Installation above ground	595.00
Mandurah Pest Control Total			4,525.10
West Coast Radio Pty Ltd			
	39215-9	Advertising - Crab Fest 2024	5,500.00
	40007-1	Advertising Mosquito - Fight the Bite	1,683.00
West Coast Radio Pty Ltd Total			7,183.00
M & B Sales			
	258659/1	Blokdoor Duracote	182.88
	20204173	Action door closer	550.00
M & B Sales Total			732.88
South West Trailers			
	SW16104	8 inch 500kg Jockey & U Bolts	139.70
South West Trailers Total			139.70
Datacom Systems (AU) Pty Ltd			
	1493140	Splunk term license expiry 14/4/20255	17,600.00
Datacom Systems (AU) Pty Ltd Total			17,600.00
Tenderlink			
	AU-616588	3 x Tenders, 3 x ETBs	554.40
Tenderlink Total			554.40
Coates Hire			
	22963529	Generator replacement-Xmas Pageant	6,050.00
Coates Hire Total			6,050.00
Signarama			
	3122	Floor graphics	1,375.00
	3155	Supply & install banners on poles	1,512.50
	3100	Supply corflute Crab Fest 2024	2,695.00
	3078	Corflute, roster signs sticker	5,054.50
	3093	Corflute Signs	330.00
Signarama Total			10,967.00
Pura Natural Water Distributors			
	9390	Bottled Water MOM	91.00
Pura Natural Water Distributors Total			91.00
Mandurah Offshore Fishing & Sailing Club			
	575243	Catering for Strategic Planning Meeting	258.00
	575309	Host 2024 MOFSC Easter Regatta	1,540.00
Mandurah Offshore Fishing & Sailing Club Total			1,798.00
Rosmech Sales & Service Pty Ltd			
	128997	Mirror, Elect- SPAFAX	438.57
	129239	Camera Failure T05119	6,740.70

Creditor	Invoice number	Narration	Total
Rosmech Sales & Service Pty Ltd	129313	Camera, monitor, cable, adaptor leads	4,710.39
	129317	Camera, monitor, cable, lead	4,710.39
Rosmech Sales & Service Pty Ltd Total			16,600.05
WA Premix			
	MH9189/01	Concrete 15 Calypso	314.60
	MH9295/09	Grano - Peel Street	655.30
	MH9295/04	Grano - Koolinda Street	569.02
		Concrete Charon Road	811.80
	MH9189/04	Grano 53 Peel St	1,025.20
	MH9406/02	Premix Concrete - Peel Street 12/04/24	234.96
	MH9347/05	Grano Dandaragan Dr Dawesville	300.30
	MH9406/01	Concrete Peel St & Forest Rd	668.80
	MH9406/07	Grano Peel St	464.20
	MH9406/10	Grano Albany & Old Coast Rd	300.30
	MH9406/08	Grano 32 Silvertop	364.98
	MH9406/03	Grano Peel St	5,778.96
	MH9406/09	Concrete 1 Peel st 11/4/24	234.96
	MH9295/08	Concrete- 2 Forbes Place	202.40
	MH9347/04	Kerbing Leighton Rd HH	260.70
	MH9347/06	Grano Philante st Falcon	202.40
	MH9347/02	Concrete 47 Endeavour Circle	301.84
	MH9347/03	Concrete 28 Sail Ave Wannanup	301.84
	MH9347/01	Grano 47 Orestes & 65 Shoal Sts	665.28
WA Premix Total			13,657.84
Veolia Recycling & Recovery (Perth) Pty Ltd			
	57666794	Landfill disposal 3 Peel St	184,642.05
	57666807	Street Sweeping Waste March 2024	8,571.15
	57697363	medical waste collection & sharps	1,248.81
Veolia Recycling & Recovery (Perth) Pty Ltd Total			194,462.01
BrightMark Group Pty Ltd			
	3343	Crab Fest 2024 toilet cleans	6,683.01
	3181	Service of Male Sanitary Bins Various	64.31
	3185	Additional Sanitary Bin	5.04
	3187	Giants Additional Cleaning	2,257.78
	3189	Servicing of Sanitary Bins Multiple	374.45
	3338	Consumables March 2024	5,318.94
	3339	Crab Fest 2024 Consumables	6,723.98
	3344	Crab Fest 2024 additional clean HQ	168.74
	3191	Provision of Sanitary Service	174.57
	3180	Supply Male Sanitary Bins Various Abluti	64.31
	3183	Clean Falcon Pavilion External Toilets	564.83
	3179	Cleaning of Public Ablutions	36,763.47
BrightMark Group Pty Ltd Total			59,163.43
WARP Traffic Management			
	166887	TMP for Peel St	1,490.50
	166952	Traffic controllers BlueBay carpark	13,383.57
	169063	Traffic Control - Waterside Drive	1,354.01
	166962	TC 15 Masthead Way Wannanup	666.30
	171244	Traffic Management - Peel Street	1,254.00
	171242	Traffic Management Plan	1,061.50
	171239	Traffic Management Plan	1,490.50
	169068	Traffic controller 1/2/24	482.79
	170450	TMP 7574 Tuckey St Mandurah	1,061.50
	169247	Road Traffic Management Plan	3,886.30
	166957	Traffic Control - Southern Estuary Road,	253.35
	171425	Traffic Management Plans	847.00
	169250	Traffic Management Plan	1,061.50
	166178	Traffic controller Allnut St	1,104.05
	171237	Traffic Management Plan	1,061.50
	171243	Traffic Management Plan	1,061.50
WARP Traffic Management Total			31,519.87
Office Cleaning Experts			
	147094	MARC cleaning services March 2024	39,439.27
	147179	Removal of Wet Toilet Paper/Spit Balls	26.09
	147180	Additional Time Need Clean	78.28
	147181	Bio Hazard Clean Club Room MARC	117.41
	147141	Additional Clean Ice Cream on Walls	130.46
	147173	Supply Nappy Bin MARC Creche February	54.78
	147114	Extra Sanitary Bin Mandurah Library	20.49
	147115	Cleaning of Rushton Park Kiosk	132.13
	147117	Cleaning of Peel Community Kitchen	482.67
	147118	Cleaning of Peel Community Kitchen	369.60
	147116	Sanitary Bins Peel Community Kitchen	1,567.26
	147102	Cleaning of Rushton Park North Pavilion	695.86
	147103	Cleaning of Thomson Street Netball	551.86
	147104	Cleaning of Mandurah Community	278.53
	147107	Cleaning of Bortolo Pavilion March 2024	743.57
	147106	Cleaning of BDYC March 2024	474.29
	147113	Cleaning of Bortolo Reserve	339.17
	147101	Cleaning of Bortolo Pavilion	14,271.18
	147097	Cleaning of HHRC March 2024	7,895.38
	146545	MARC cleaning services October 2023	1,486.76
	147100	Supply of Nappy Bin HHRC	17.94
	147108	Cleaning of Coodanup Community Centre	662.67
	147109	Cleaning of Mandurah Library	466.16
	147110	Cleaning of Rushton Park Kiosk	215.83
	147111	Mandurah Library Sanitary Services	143.57
	147112	Sanitary Bins Thomson Street	41.10
	147137	Consumables MARC March 2024	1,535.20
	147149	Machine Scrub Show Courts	652.28
	147150	Consumables MARC March 2024	1,294.59
	147098	Cleaning of Windows & High Class HHRC	619.61
	147099	Cleaning of HHRC RC Courts	226.11
	147105	Sanitary Bins Mandurah Community Centre	35.89
	147175	Daily Litter Pick Portable	1,187.07

Creditor	Invoice number	Narration	Total
Office Cleaning Experts	147176	3 Monthly Carpet Clean of MARC March	3,193.58
	147177	3 Month Carpet Clean HHRC	735.75
	147178	Bio Hazard Clean to Remove Bird Poo	234.83
	147174	Supply Nappy Bin MARC Creche	81.97
Office Cleaning Experts Total			80,499.19
Evicom Pty Ltd	158	Pigeon control 1/3/24-31/3/24	2,178.00
Evicom Pty Ltd Total			2,178.00
Indigenous Managed Services	17713	Service sanitary bins March 24	1,314.49
	17711	Signage Shed cleaning Operations Centre	444.82
	17717	Clean windows & tiles March 24	15,696.98
	17712	Clean multiple locations Feb 24	3,559.40
	17720	Clean Rangers office March 24	2,431.99
	17710	Cleaning of Sutton Hall March 24	1,238.03
	17718	Cleaning March 24	61,644.48
	17719	Cleaning Lakelands house March 24	105.52
	17714	Clean fridges, microwaves, ovens	4,867.08
	17716	Cleaning Mandurah Bowling Club March 24	243.53
Indigenous Managed Services Total			91,546.32
Cr Daniel Wilkins	ATTENDANCE FEE	Attendance fee & telecommunications	3,038.32
Cr Daniel Wilkins Total			3,038.32
IntelliTrac Pty Ltd	255553	Internal labour removal & refit	330.00
	255431	Internal labour charge sos/ftb install	198.00
	255700	Install GPS tracking device	807.40
	255890	GPS tracking services	3,454.00
	257007	GPS tracking services	3,454.00
	255600	Labour internal call out fee	198.00
IntelliTrac Pty Ltd Total			8,441.40
Bouvard Marine	10013	Supply/Install shelving	1,146.20
	9995	Manufacture dugouts Falcon Bay	22,852.49
	10128	Supply 4 netball posts with rings	2,703.84
Bouvard Marine Total			26,702.53
Cleanaway Solid Waste Pty Ltd	21784182	Tip P/Tonne Class 2 Waste	2,493.23
	21784857	Tip P/Tonne Class 2 Waste	6,240.44
	21780742	Skip Bin Hire MARC	401.50
Cleanaway Solid Waste Pty Ltd Total			9,135.17
Terrace Art Framers	37779	Framed Monthly Certificate Feb 24	85.00
Terrace Art Framers Total			85.00
A H Zilani	TELECOMMUNICATIONS ALLOWANCE	Attendance fee 1/5/24-31/5/24	3,038.33
	TRAVEL CR ZILANI JAN-FEB 24	Travel Jan-Feb 24 Cr Zilani	164.15
A H Zilani Total			3,202.48
Vorgee Pty Ltd	184910	MARC swimming accessories	1,874.40
Vorgee Pty Ltd Total			1,874.40
Diverse Glazing Group	73317	Repairs to Bar entry doors Peel Thunder	3,630.00
	73325	Rectify 2 Theatre Door Faults	330.00
	73324	MPAC assess main door set	1,309.00
	73331	Rectify Door Damage	759.00
Diverse Glazing Group Total			6,028.00
Oasis Watering Services	157	Tree watering 2/4 & 5/4	1,050.98
	154	Tree watering 7/4/24	14,131.95
	158	Tree watering 14/4/24	15,586.17
	151	Madora bay tree watering 31/3/24	1,280.18
	149	Tree watering 31/3/24	15,586.17
	153	Fertiliser application Madora Bay	9,135.27
	138	Amendment for CPI for tree watering	437.45
	143	Tree watering services 17/3/24	13,143.74
	162	Grosorb applied to all trees Madora Bay	4,546.08
	161	Shadow vehicle 9/4 & 11/4/24	1,050.98
	150	Tree watering 31/3/24	940.43
	152	Shadow vehicle 26/3 & 28/3/24	1,050.98
	155	Tree watering 7/4/24	940.43
	159	Tree watering 14/4/24	940.43
	145	Tree watering 24/3/24	14,131.95
	156	Madora Bay tree watering 7/4/24	1,280.18
	160	Madora Bay tree watering 14/4/24	1,280.18
Oasis Watering Services Total			96,513.55
Department of Mines, Industry Regulation & Safety MARCH 2024		Building Services Levy Collection -	60,078.70
Department of Mines, Industry Regulation & Safety Total			60,078.70
Cr Jessica Ashe Smith	ATTENDANCE FEE	Attendance fee & Telecommunications	3,013.67
Cr Jessica Ashe Smith Total			3,013.67
Prestige Lock Service	19778-1	Converted Marina Breakwater carpark	524.27
	19807-1	Converted Coodanup Foreshore master key	1,045.40
	19828-1	Converted Quarry Park master key	524.27
	19820-1	Converted Milgar Reserve master key	1,012.16
	19784-1	Converted Visitors Centre & Changeroom	733.03
	19801-1	Converted Avalon Foreshore EVVA EPS G2	232.31
	20810-1	S&I indicator bolts to toilet doors	157.53
	20915-1	Adjusted strikes to toilets 15/4/24	112.83
	20499-1	Converted Eastern Foreshore master key	1,254.26
	19816-1	Convert MSLS Club master key system 15/4	688.73
	20895-1	S&I cylinder key to EK key 18/4/24	215.69
	21076-1	S&I hardware to toilet door	326.45
	19802-1	Converted Avalon Point master key system	976.48
	19776-1	Convert Western Foreshore	1,557.48
	19781-1	Converted Marina Fisherman's Jetty	673.27
	19772-1	Converted Halls Head Foreshore	1,095.68
	20985-1	Inspected locks on toilet doors	316.62
	20916-1	S&I face plate to mortice lock	127.83
	19809-1	Converted Dawesville Channel South East	627.13
	19821-1	Converted Northport onto EVVA EPS G2	318.55
	19831-1	Warrangup Springs Master Key System	555.07

Creditor	Invoice number	Narration	Total
Prestige Lock Service	20308-1	Repairs to Pirate Ship Gate MARC	225.66
	21050-1	Supplied Community broach key 17/4/24	120.00
	20987-1	Falcon Pavilion automatic door	316.62
	20108-1	New Electric Lock to be Installed	225.66
	19815-1	Convert Madora Bay South master	421.41
	19806-1	Converted Calypso Park master key	670.34
	19826-1	Converted Novara Foreshore master key	1,267.74
	19827-1	Converted Parkridge Foreshore onto	421.41
	19808-1	Converted Dawesville Foreshore onto	1,151.40
	20305-1	Changed code on safe 21/3/24	112.83
	20377-1	Replaced lever set to Storeroom door	427.75
	20235-1	Serviced deadlatch 15/3/24	112.83
	20452-1	Inspected all buildings to have EVVA EPS	1,805.28
	20797-1	Replace Mortice Lock in Door	184.03
	20705-1	Supply 6 keys to Peelwood PDE	121.60
	20190-1	Rekey MLAK plugs 15/3/24	276.41
	20015-2	Install lock indicator bolt Ladies	308.67
	20546-1	Install indicator bolt Male toilet door	135.18
	20519-1	Supply 6 A padlocks - MARC	232.50
	20579-1	Rekeyed locks & 5 keys supplied	492.98
	20545-1	Install A cylinder to secure door	147.40
	20518-1	Install spindle pack to indicator bolts	124.33
	19818-1	Converted Mary Street Boat Ramp onto	421.41
	19830-1	Converted Seascapes onto EVVA EPS	739.96
	19774-1	Converted Falcon Bay onto EVVA EPS	524.27
	20378-1	Adjusted strikes to mortice locks	112.83
	20433-1	Inspected toilet facility Eastern	972.16
	19735-1	Supplied keys COM Depot	3,450.00
	20190-2	Repaired MLAK Key Switch 18/3/24	112.83
	20373-1	Changed combination code on safe 21/3/24	112.83
	20370-1	Inspected door onsite 21/3/24	112.83
	19823-1	Converted Orion Reserve EVVA EPS	454.65
	19811-1	Converted Henry Sutton Grove	524.27
	19805-1	Converted Blue Bay EVVA EPS G2	1,048.54
	19825-1	Converted Erskine Ablution	524.27
	20917-1	Repair RH toilet door Dawesville Channel	122.83
	21077-1	S&I indicator bolt to Ladies toilet	238.81
	19829-1	Converted Riverside Gardens EVVA EPS G2	524.27
	19817-1	Converted Marungi Park EVVA EPS G2	312.31
	19780-1	Converted Marina Fathom Turn EVVA EPS G2	739.96
	19779-1	Converted Marina South Harbour	524.27
	19783-1	Converted Town Beach EVVA EPS	739.96
	19777-1	Converted Henson Reserve EVVA EPS	540.89
	19824-1	Converted Olive Reserve EVVA EPS G2	540.89
	19810-1	Converted Eastport Foreshore EVVA EPS G2	749.93
	19812-1	Converted Island Point EVVA EPS G2	524.27
	19775-1	Converted Florida Foreshore EVVA EPS G2	750.34
	19804-1	Converted Caddadup Foreshore EVVA EPS G2	630.86
	19813-1	Converted Lakes Memorial Cemetery EVVA	739.96
Prestige Lock Service Total			39,167.47
Tool Kit Depot	12-04-00008390	Makita Multi-Tool	265.00
	12-02-00010647	ToolVault Toolbox	990.00
Tool Kit Depot Total			1,255.00
Commonwealth Bank Purchasing Cards	MAR 2024	ExpenseMe Pro - March 2024	40,862.45
Commonwealth Bank Purchasing Cards Total			40,862.45
Aquatic Services WA Pty Ltd	AS#20174401	Attend site to Investigate status of 4	1,320.00
	AS#20174403	Supply and install Chlorine	4,578.46
	AS#20174402	Supply and install Backflow	1,131.90
	20174352	Sensor not working on make up valve	891.00
	20174421	MARC service pool	792.00
	20174435	Investigate filter pressure MARC pool	264.00
	20174434	Renew wall eyeballs & floor diffusers	4,411.88
Aquatic Services WA Pty Ltd Total			13,389.24
Cr Shannon Wright	MARCH 2024	Clothing Allowance	550.00
	ATTENDANCE FEE	Attendance fee & Telecommunications	3,013.67
Cr Shannon Wright Total			3,563.67
Fully Promoted Mandurah	1085	Squeezable stress reliever balls	288.20
Fully Promoted Mandurah Total			288.20
Jacob Ganan Cumberworth	ATTENDANCE FEE	Attendance fee & Telecommunications	3,013.67
Jacob Ganan Cumberworth Total			3,013.67
Construction Training Fund	223211-G3K5R0	CTF Levy Collection - March 2024.	12,638.67
Construction Training Fund Total			12,638.67
MPL Laboratories	P035364	Mandurah Street Sweepings	2,125.75
MPL Laboratories Total			2,125.75
Perth Electrical & Mechanical Services Pty Ltd	5963	Repairs to dishwasher Seniors Centre	297.00
	5687	Maintenance in Kitchen Meadow	1,047.75
	5964	Tested oven temperature	297.00
Perth Electrical & Mechanical Services Pty Ltd Total			1,641.75
Ixom Operations Pty Ltd	6796955	Chlorine - MARC	216.54
Ixom Operations Pty Ltd Total			216.54
Australia Post	1013149968	Postage P/E 31/03/24	5,082.46
Australia Post Total			5,082.46
Reece Pty Ltd	428382528	Screws & locknuts	442.22
	1002121928	Sink mixer, sink basket, S/S basin	124.78
	1003181413	Sink mixer	71.90
	428382666	S/S elbow & grey tape	75.92
	1003236113	Faucet Instal Kit	151.28
	1003013626	S-trap pan & base seat	198.92
	428381948	Backflow Test Kit Recalibration Fee	249.23
	428381595	Box Assy C/Action Dawesville	1,152.03

Creditor	Invoice number	Narration	Total
Reece Pty Ltd	428381599	Water saver control system	1,115.51
	1001406366	Bowl guard, spirits of salts, seal ring	183.21
	1002841723	Cap, pipe, silicone	48.68
	1002570414	AH Emergency service charge	280.63
	1002292337	Valvcheq Backflow	528.46
	1003041449	Mkii/Base Seat	57.84
	428382707	Fowler Seido Scs & LID Assy	562.07
	1003376335	Caps & blank caps	33.88
	1002477716	Ezy-Push Cp-Bs LS PB Pil/Bib	247.96
	1002602478	Mkii/Base Seat Only	57.84
	428382286	Water Meter Pulse Probe	439.67
	1002146325	Coupling thread	38.70
	1001564740	Base seat only	115.68
	1002429547	Pipe, elbow, crimp, coupling	52.03
	1002602450	Mkii/Base Seat	28.92
	1002285839	Coupling & pipe	13.42
	428381949	Backflow Test Kit Recalibration Fee	186.09
	1001644773	Coupling, adaptor, STR connect	35.23
	1002833528	Slim cistern w/seat	280.61
	1002833713	Faucet install kit & 1/4" Tee	153.29
	1002631219	Dual Flush Outlet Valve	60.58
	428381597	Zip tap top kit hydroboil	171.42
	428382349	Anti vandal toilet seat flap	448.73
	1002270445	Temp valve, Tee, coupling, elbow	742.88
	1002977200	Retic supplies	357.34
	428382452	Spirits OF Salts 5ltr	217.38
	1002910443	Hose Bib Male Spln V/Proof	14.01
	1002910424	Nitrile Gloves	55.64
	1003252281	Ezy-Push Pil/Bib	743.89
	1003243088	Base Ext Lever Handle,	106.58
Reece Pty Ltd Total			9,844.45
Perth Better Homes	8900	Supply & Install shade sails	15,950.00
	8899	Repair & replace shade sails	10,202.50
	8909	Repair Shade Sail Dawesville	247.50
Perth Better Homes Total			26,400.00
Workscreen Medical	47700	Fit for Work Assessment	234.00
Workscreen Medical Total			234.00
JB HI-FI Group Pty Ltd	977957	Arcade game & delivery	1,055.00
JB HI-FI Group Pty Ltd Total			1,055.00
K Trans WA	9175	External Service	6,160.00
K Trans WA Total			6,160.00
Access Equipment Hire Pty Ltd	1000531172	Solar Lighting Hire MARC	4,062.96
	1000536906	MARC fire extinguishers/Jockey wheels	1,079.10
	1000536654	Collection of Solar Flood Lighting	200.20
Access Equipment Hire Pty Ltd Total			5,342.26
Perth Security and Guard Services Pty Ltd	7068	Vehicle Patrols Marina	6,678.14
	7042	Static guard Boardwalk BVD 23/10/23	490.35
	7077	Security for Marina Jan 2024	3,231.36
	7054	4 X Guards - Christmas Lights Trail	81,598.75
Perth Security and Guard Services Pty Ltd Total			91,998.60
Jim's Test and Tag Mandurah North	884	Test & Tag MARC, Seniors, Mandurah	292.20
Jim's Test and Tag Mandurah North Total			292.20
Superstock Food Services	40597481	MARC Cafe food supplies	139.71
	40598730	MARC Cafe food supplies	131.74
	40598731	MARC Cafe food supplies	176.12
Superstock Food Services Total			447.57
Seabreeze Deli	2020206	Sandwiches & fruit platter	143.00
Seabreeze Deli Total			143.00
Website Weed and Pest WA Pty Ltd	5796	Treat Castor Oil plants located various	1,265.00
	5791	West Bypass application March 2024	14,520.00
	5790	City Wide West application March 2024	22,050.27
	5795	Fountain Grass Spraying Herron	7,096.32
Website Weed and Pest WA Pty Ltd Total			44,931.59
Vitality Works	AR014172	Sustainability 12th March	1,320.00
Vitality Works Total			1,320.00
Poolshop On Line Pty Ltd	2018	Pool Chemicals	4,925.91
Poolshop On Line Pty Ltd Total			4,925.91
Constable Care Child Safety Foundation	1641	Making the right call Falcon Library	726.00
Constable Care Child Safety Foundation Total			726.00
Diesel Remap & Dyno	DRD4420	Supply Amber Flashing Beacons	3,282.00
	DRD4462	Supply Flashing Beacons	2,026.00
Diesel Remap & Dyno Total			5,308.00
Genelite	34132	Generator Hire for Bortolo Reserve	2,864.40
Genelite Total			2,864.40
Drainflow Services Pty Ltd	17447	High Pressure Jetting & Cleaning	2,519.00
Drainflow Services Pty Ltd Total			2,519.00
Mandurah Mazda	JC24527842	70,000km service MH6456B	320.61
	JC24527552	30,000km service MH8697B	468.17
	JC24527503	15,000km service MH9949B	305.38
Mandurah Mazda Total			1,094.16
Dunbar Services (WA) Pty Ltd	84159	Filter exchange x 5 Seniors Centre	38.50
Dunbar Services (WA) Pty Ltd Total			38.50
Ampol Limited	225423	Ampol Fuel Card Transactions	37,040.63
Ampol Limited Total			37,040.63
MP Rogers & Associates Pty Ltd	24405	Engineering Services	5,936.44
MP Rogers & Associates Pty Ltd Total			5,936.44
Dormakaba Australia Pty Ltd	35WA1196130	Swing gate to the Marina not opening	434.50
	35WA1198135	Changing facility door not working	242.00
	35WA1198065	Auto door has error Seniors Centre	242.00
	35WA1198137	Seniors door not operating	242.00

Creditor	Invoice number	Narration	Total
Dormakaba Australia Pty Ltd	35WA1198611	Service Stores Roller Serving Bench	302.50
Dormakaba Australia Pty Ltd Total			1,463.00
Nightguard Security Service SW	2624	Security Coodanup Foreshore	686.38
	2590	Security MARC 4/2/24	717.55
	2631	Security - MARC 27/3/24	416.74
	2603	Security for Rangers & Pound	25,799.91
	2632	Security for Council meeting	256.12
	2762	Security for Beats BDYC 11/4/24	552.38
	2800	Security Milgar BMX 19/4-22/4/24	490.27
	2618	Security patrols Rushton Park	2,756.25
	2602	Security patrols Dog Pound & Rangers	36,074.03
	2765	Security patrols March 2024	33,664.35
	2764	Security for MARC Feb 2024	2,510.06
	2642	Call Out Mandurah City Soccer Club	674.12
Nightguard Security Service SW Total			104,598.16
Mandurah Toyota	JC14144079	60,000km service MH3303B	521.46
	JC14143863	140,000km service MH381Z	408.00
	JC14144915	Check brakes MH6834A	420.00
Mandurah Toyota Total			1,349.46
Landgate	390732	Gross Rental Values	366.15
	389967	Gross Rental Values	1,690.91
	389003	Gross Rental Values	1,547.13
	1369245	Title Searches - Rates	549.00
	391713	Gross Rental Value	889.47
	391560	Gross Rental Values	4,703.34
	391559	Gross Rental Values	675.13
	390748	Gross Rental Values	2,732.10
Landgate Total			13,153.23
City of Rockingham	131246	Tip fees waste & burial 6/3/24	339.98
	131104	Tip fees 26/2 & 27/2	4,336.54
City of Rockingham Total			4,676.52
Alloy & Stainless Products	44838	Freight for PO49738	88.00
	44837	Blade Kubota 72" Deck x 36	1,065.64
Alloy & Stainless Products Total			1,153.64
5 Star Marine Australia Pty Ltd	100	Straighten jetty chafer Parkridge Boat	187.00
5 Star Marine Australia Pty Ltd Total			187.00
Western Australian Local Government Associatio	9989	Introduction to Local Government	242.00
	9783	Conflicts of Interest eLearning	242.00
Western Australian Local Government Association Total			484.00
Forch Australia Pty Ltd	1-00072893	R Pin single eye Zinc M3	3.04
	1-00072998	Screws, nuts, washers, rivets	269.64
	1-00074350	Screws, cutting discs, hand cleaner, nut	340.61
Forch Australia Pty Ltd Total			613.29
Landscape Kerbing	8370	Abraham France extra kerbing security	107.25
	8368	23m kerbing Abraham Fraser Reserve	1,087.90
	8371	Supply & lay kerbing Coodanup Foreshore	7,407.40
Landscape Kerbing Total			8,602.55
Bunnings Group Limited	2707/01419082	Tie downs & treated pine	85.50
	2444/01460525	Cables	8.49
	2444/01550541	Self tapping screws	21.52
	2707/01589432	Screws & Moulding	16.70
	2444/01243145	PVC Couplings	33.60
	2707/01418313	Wire Brush, Ratchet Set, Drill Bit	60.08
	2444/01343128	Round Pail, Wrecking Bar, Masonary	188.44
	2707/01502971	Washer, siphon, steel tube	64.81
	2444/01466602	Flap discs	35.48
	2163/01597638	Flat Washers, Threaded Rod	147.30
	2444/01550884	Gutter Scoop, Storage Tub,	15.75
	2444/01461121	Clear Tube, Grease	37.85
	2444/01461455	Gap Filler	18.85
	2707/01594017	Masonry Drill Bit, Lubricant, Loose	68.35
	2444/01343313	Rubbish Bin, Tool Box	28.56
	2444/01466431	Decking oil	117.98
	2707/01386747	Tool Belt	31.80
	2707/01594712	Mop & Bucket, Booms, Tie Downs	90.81
	2444/01547893	Vandal Proof Tap	28.32
	2707/01301578	Punch Set Recap Blade, Drill Bits,	841.78
	2444/01550182	Expandable Concrete	98.80
	2707/01418814	Paint brushes	84.32
	2444/01552425	Nail filler, knives & blades	73.81
	2444/01264521	Latex Gloves	148.40
	2707/01426718	Cable ties	12.96
	2707/01426716	Gift cards for waterwise	800.00
Bunnings Group Limited Total			3,160.26
Inlogik Pty Ltd	75685	ExpenseMe Pro User Fees	857.35
Inlogik Pty Ltd Total			857.35
South Metropolitan TAFE	122744	Course Fees - Abby Cooper	334.50
South Metropolitan TAFE Total			334.50
Aslab Pty Ltd	25402	Subbase Testing Peel Street	883.30
	25401	Sampling & testing Thisbe Dr	4,433.00
Aslab Pty Ltd Total			5,316.30
Secure Pay Pty Ltd	600140	Web Payments Fee	398.48
Secure Pay Pty Ltd Total			398.48
Toolmart Mandurah	116501	Impact extractor set	89.00
Toolmart Mandurah Total			89.00
Leanne Hughes	118	Yoga Classes MARC	562.50
	119	MARC Yoga classes 9/4-19/4/24	468.75
Leanne Hughes Total			1,031.25
Kerb Doctor	20240255	Concrete Kerbing - Carter Street	3,240.60
	20240201	Mountable kerb Kelly St/Carter St HH	4,884.55

Creditor	Invoice number	Narration	Total
Kerb Doctor	20240234	Mountable kerb Peel St 26/3/24	7,791.85
Kerb Doctor Total			15,917.00
Superior Nominees Pty Ltd	55157	Supply/Install Boardwalk bench seat	3,773.74
	55506	Supply & install bay swing	7,354.00
Superior Nominees Pty Ltd Total			11,127.74
Technogym Australia Pty Ltd	34002601	Technogym skill run belt repair	1,590.67
	34002603	MARC skillrun belt repair	264.00
Technogym Australia Pty Ltd Total			1,854.67
Community Arts	1003	Mixed media journals & materials	350.00
Community Arts Total			350.00
Prestige Products	120193	Nescafe Blend 43 Sticks	179.70
Prestige Products Total			179.70
James Russell Walker	RTK433	RT Kids Classes CASM	720.00
James Russell Walker Total			720.00
Grillex	118330	Park Seat with Armrests	3,393.58
Grillex Total			3,393.58
Fuji Xerox Australia	131249	Contract Reference No 140684	4,317.67
	130942	Contract Reference No: 130661	10,646.39
	4627	Multipurpose A3 80G PK500	230.51
	130943	Contract Reference No 130683	15,142.77
Fuji Xerox Australia Total			30,337.34
Australian Laboratory Services	1151901749	Mandurah Urban Lakes Program 2 GWB	1,037.52
	1151892462	Groundwater Bore/Program 2 GWB analysis	1,531.53
	1151893558	Ground water Bore analysis	1,202.19
	1151892824	Ground water Bore analysis	1,531.53
	1151901750	Leederville Water Quality monitoring	2,190.21
Australian Laboratory Services Total			7,492.98
Seashells Resort Mandurah	2167735	Conference Room Hire, Food	510.00
Seashells Resort Mandurah Total			510.00
Neverfail Springwater	1578044	15L Springwater Bottle	104.65
Neverfail Springwater Total			104.65
Impressions Catering	6780	Council meeting dinner	214.50
Impressions Catering Total			214.50
WFS Australia Pty Ltd	32980	Noah-Face - License Fees	656.70
WFS Australia Pty Ltd Total			656.70
Australia Post (Agency Commission)	1013137982	Agency Commission -	3,492.86
Australia Post (Agency Commission) Total			3,492.86
Globetrotter Corporate Travel	1085687	Air Fares Tarryn Stokes	1,074.50
Globetrotter Corporate Travel Total			1,074.50
Kerry Louise Davies	335	Seniors sewing & materials	250.00
Kerry Louise Davies Total			250.00
Kailea Holdings Pty Ltd	52	Backcharge Water Corp for 4 & 6 Sholl St	971.68
	51	Rent carpark 1,2 & 10 Sholl St	10,162.08
Kailea Holdings Pty Ltd Total			11,133.76
Direct Communications Pty Ltd	118038	Labour repairs	255.75
	118039	Labour, Repairs - Radios	242.00
	118034	Labour/Repairs Radios	269.50
	118037	Labour/Repairs Radiio	112.75
Direct Communications Pty Ltd Total			880.00
Human Synergistics Australia	57932	LSI 1&2 + CDK	786.50
	58037	LSI + CDK Upgrade	187.00
Human Synergistics Australia Total			973.50
WA Bluemetal	BY21229	Road Base - Ops Centre	8,038.53
	BY21230	Road Base - Ops Centre	8,671.47
WA Bluemetal Total			16,710.00
Ohura Consulting	497	Consulting	7,125.36
Ohura Consulting Total			7,125.36
Just Pizza Company	108748	Focaccia Base-sauce	162.20
Just Pizza Company Total			162.20
Authentic Group Pty Ltd	2218	Slushie Mix MARC Cafe	2,070.00
Authentic Group Pty Ltd Total			2,070.00
Indoor Air Quality Pty Ltd	140981	Consultancy agreement of Startup Smart	984.50
	140982-1	8-weeks Marketing Course	858.00
Indoor Air Quality Pty Ltd Total			1,842.50
Dew's Berry Catering	642	Standard 2 course meal	510.00
Dew's Berry Catering Total			510.00
Freestyle Now	1061	Skatepark jam session/Supply prizes	935.00
Freestyle Now Total			935.00
Department of Justice	32618214	FER14009008	1,837.00
Department of Justice Total			1,837.00
Ana Doria Buchan	REIMBURSEMENT TRAINING	Food for Aboriginal Cultural Awareness	21.70
	REIMBURSEMENT AWARENESS TRAIN	Food for Aboriginal Cultural Awareness	43.98
Ana Doria Buchan Total			65.68
Zipform	219314	Rates 4th Instalment Notices 23/24	5,369.37
Zipform Total			5,369.37
Mandurah Performing Arts Centre	22744	World Languages Cafe 27/3/24	2,423.00
	22765	Peel Open Studios EDM	220.00
Mandurah Performing Arts Centre Total			2,643.00
Western Power	CORPB0705916	Design Fee - Clarice Street, Mandurah	1,320.00
Western Power Total			1,320.00
Andersen Auto Body Repairs	7787	Damage to ute from kangaroo	2,110.92
	7786	Excess payment Ford Ranger MH8510B	1,000.00
	7801	Door replacement Ranger MH7913A	2,264.00
	7729	Excess for Hino truck MH1032B	2,000.00
Andersen Auto Body Repairs Total			7,374.92
Uiverscroft Large Print Aust Pty Ltd	1153741AUC	Audio books Falcon Library	269.13
	1153741AU	Audio books	2,092.58
	1153911AUC	Audio & books Falcon Library	211.92
	1153911AU	Audio & books Mandurah Library	1,619.37
Uiverscroft Large Print Aust Pty Ltd Total			4,193.00

Creditor	Invoice number	Narration	Total
Paul Drudi Plumbing	7808	Temporary Plumbing & Gas Works	29,925.00
Paul Drudi Plumbing Total			29,925.00
Mandurah Indoor Plant Hire	5260	Indoor Maintenance Mandurah Library	24.20
Mandurah Indoor Plant Hire Total			24.20
Wavesound Pty Ltd	154433	Adult Audio books Falcon Library	443.52
	154434	Adult Audio books Falcon Library	429.99
	154430	Adult Library books	1,408.00
	154432	Adult Library books	1,725.57
Wavesound Pty Ltd Total			4,007.08
Compu-Stor	308039	Storage 1/3/24-30/4/24	2,515.70
Compu-Stor Total			2,515.70
PSI Audio	4814	Run audio cables on Eastern wall of	635.00
	4816	Install till opener in MARC Cafe`	148.50
	4763	Audio & vision Australia Day	3,678.00
	4764	Audio & visual Eastern Foreshore	1,650.00
PSI Audio Total			6,111.50
Mandurah Safety & Training	60064	Work Safely at Heights Course 22/04/24	720.00
Mandurah Safety & Training Total			720.00
ISubscribe Pty Ltd	46808	Magazine subscription renewal	392.00
ISubscribe Pty Ltd Total			392.00
TSS Australasia Pty Ltd	126311	Pack & ship service	356.51
TSS Australasia Pty Ltd Total			356.51
Frontline Fire & Rescue Equipment	81828	Nozzle & adaptor	299.48
	81809	Nozzles & adaptors	2,091.12
Frontline Fire & Rescue Equipment Total			2,390.60
ES2 Pty Ltd	12616	5 Year Subscription licence	4,955.37
ES2 Pty Ltd Total			4,955.37
Marinella Piccirillo	MARCH 2024	CASM Gift Shop Sales - March 2024.	36.00
Marinella Piccirillo Total			36.00
Retech Rubber Pty Ltd	4555	Install Rubber for Birdsnest Swing	13,362.80
Retech Rubber Pty Ltd Total			13,362.80
Judith Anne Gardiner	MARCH 2024	CASM Gift Shop Sales - March 2024.	15.60
Judith Anne Gardiner Total			15.60
Overseas Bank Transfer - Commonwealth	02708	Tree Risk Training David Evans	2,380.00
Overseas Bank Transfer - Commonwealth Total			2,380.00
IBD Painting & Wallpaper Specialists	787	Prep & Reseal 5 Mandurah Giants	4,688.31
IBD Painting & Wallpaper Specialists Total			4,688.31
Fuchs Lubricants (Australasia) Pty Ltd	92327867	RENOLIN B 68 PLUS	1,399.24
Fuchs Lubricants (Australasia) Pty Ltd Total			1,399.24
WesTrac Pty Ltd	9412729	Bolts, cutting edges, nuts	542.96
WesTrac Pty Ltd Total			542.96
Parks & Leisure Australia	PLA25111	WA Leisure & Recreation Planners Course	3,520.00
Parks & Leisure Australia Total			3,520.00
Mr David Feenstra	413	Solar stage & Audio 14/4/24	550.00
Mr David Feenstra Total			550.00
Action Sports Promotions Pty Ltd	305	Grant funding	5,500.00
Action Sports Promotions Pty Ltd Total			5,500.00
Thomson Geer	1282164	Legal services Eastern Foreshore toilets	302.50
	1282099	Professional costs HVAC Tender	2,293.50
Thomson Geer Total			2,596.00
Josh Byrne & Associates	3414	Variation - Assessment of Hardscape area	330.00
	3413	Construction documentation	1,663.90
	3421	Assessment of hardscape areas	1,485.00
Josh Byrne & Associates Total			3,478.90
Eleanor Lois Moody	MARCH 2024	CASM Gift Shop Sales - March 2024.	9.60
Eleanor Lois Moody Total			9.60
Amanda Susan Harris	MARCH 2024	CASM Gift Shop Sales - March 2024.	14.40
Amanda Susan Harris Total			14.40
Tanya Karen Cummins	MARCH 2024	CASM Gift Shop Sales - March 2024.	68.80
Tanya Karen Cummins Total			68.80
Farley Contracting	1086	Service Adjustments for Peel St	4,235.00
Farley Contracting Total			4,235.00
Mandurah Men's Shed	10060	Maintenance & inspection of Giants	1,200.00
Mandurah Men's Shed Total			1,200.00
QTM Pty Ltd	40352	Traffic controller Mandurah Foreshore	320.65
	41113	Trailer-Mounted Variable Message Board	726.00
	41111	Trailer-Mounted Variable Message Board	1,474.00
	41112	Trailer-Mounted Variable Message Board	1,100.00
	40839	Traffic controllers Mandurah Foreshore	56,340.56
QTM Pty Ltd Total			59,961.21
CHG-Meridian Australia Pty Limited		Asset Purchase POC# P19243	18,095.00
CHG-Meridian Australia Pty Limited Total			18,095.00
Chop Street Music Productions	247	Beats live sound BDYC 11/4/24	3,854.91
Chop Street Music Productions Total			3,854.91
Zion Coach Services	1723	Bus Charter for hiking group	280.50
Zion Coach Services Total			280.50
Thorny Devil Brewing Company	4601V	Crab fest 2024 VIP Food n Beverage packa	3,217.50
Thorny Devil Brewing Company Total			3,217.50
Crafted Events	132	Crafted Sundowner Catering 15/3/24	1,026.00
Crafted Events Total			1,026.00
LGC Equipment Hire	1189	Solar Street Lights	4,932.38
LGC Equipment Hire Total			4,932.38
Macroplan Holdings Pty Ltd	90194-02	Consultancy Services	9,240.00
Macroplan Holdings Pty Ltd Total			9,240.00
Close Protection Security Services	292	Crowd control services 15/3-17/3	135,883.66
Close Protection Security Services Total			135,883.66
Bird Control Australia	2043	Scarybird Kites x 10	3,605.39
Bird Control Australia Total			3,605.39
Dirt n Boondies	V94771	Lawn Mix	342.00
Dirt n Boondies Total			342.00

Creditor	Invoice number	Narration	Total
WML Consultants	31660	Tree Support System Stage 1A	7,172.00
WML Consultants Total			7,172.00
Bowden Tree Consultancy	2426	PiCUS Testing & Reports	1,617.00
Bowden Tree Consultancy Total			1,617.00
Luxaflex	201	Supply & Install 2 Venetian Blinds	2,299.00
Luxaflex Total			2,299.00
IPWEA WA	35683	Professional Certificate AMP 01/04/24 -	3,190.00
IPWEA WA Total			3,190.00
Mandurah Graphics	9279	Interpretive Signage	451.00
Mandurah Graphics Total			451.00
Kelly Shipway	1199432	Reimbursement for Expenses	16.60
Kelly Shipway Total			16.60
National Storage (Operations) Pty Ltd	87165586	Off Site Storage Unit 91	2,892.00
	87165597	Off Site Storage Unit 20	3,594.00
	87165504	Off Site Storage Unit 102	3,036.00
	87165598	Storage charges 1/5-30/6/24	3,327.00
National Storage (Operations) Pty Ltd Total			12,849.00
Underground and Underrated Pty Ltd	3	Artist / Stage Performance	600.00
Underground and Underrated Pty Ltd Total			600.00
Seamless AV	3206	Audio visual Crab Fest 2024	44,133.54
Seamless AV Total			44,133.54
Get It Done Concreting Pty Ltd	48	Concrete Peel St	3,240.00
	105	Concrete Peel St	810.00
Get It Done Concreting Pty Ltd Total			4,050.00
ePlatform	5064269	eBooks Mandurah Library	1,251.39
	5065342	E Books - Lakelands Library	1,590.86
	5065334	E Books - Lakelands	35.99
ePlatform Total			2,878.24
Horizon West Landscape & Irrigation Pty Ltd	13971	Mandurah Rd/Old Coast Rd Mowing	9,680.00
	13840	Irrigation - North Round	21,970.91
	13548	Irrigation - North Round January	21,976.35
	14010	Main Roads garden/verge maintenance	103,800.21
Horizon West Landscape & Irrigation Pty Ltd Total			157,427.47
Adam James Warman	88	PM to Combi Rushton Main	1,052.70
	89	PM Seniors kitchen	762.30
Adam James Warman Total			1,815.00
Saggers Group Australia Pty Ltd	243	Waste Trade Disposal Jan to June 2024	317.00
	249	Waste Trade Disposal Jan to June 2024	391.00
	200	Waste Trade Disposal Jan to June 2024	317.00
Saggers Group Australia Pty Ltd Total			1,025.00
LGC TRAFFIC MANAGEMENT			
	22113	TC Dior Place Greenfields	539.55
	22101	TC Carter St Halls Head	1,340.22
	22106	TC 93 Park Rd 27/3/24	550.00
	22112	TC 28 Sail Ave Wannanup 18/3/24	1,863.68
	22117	Traffic Control - Peel Street &	2,286.90
	22119	Traffic Control - Peel Street &	599.50
	22129	Traffic Control - Peel Street &	490.60
	22125	Traffic Control - Peel Street &	2,286.90
	22132	Traffic Control - Peel Street &	2,139.50
	22135	Traffic Control - Peel Street &	688.60
	22115	TC Stock Rd Lakelands	275.00
	WS-21755	Traffic Controller Carter Street	983.95
	WS-21632	Traffic Controller - Balwina Road	1,198.73
	21917	TC Mandurah TCE 26/3/24	831.60
	21915	TC Harvey View Drive Herron	591.25
	21916	TC 16 Philante Street Falcon	1,428.35
	21893	TC Various locations 26/2-5/3/24	2,948.00
	22123	TC Sandalwood PDE HH 4/4/24	3,430.35
	22116	TC McLarty Rd & Wilkins St HH	719.40
	22130	TC Clarice & Thomson Sts 11/3/24	1,558.71
	22107	TC Leighton Rd & Shayne St HH	1,623.06
	21923	TC Clarice & Thomson St Mandurah	1,685.48
	21919	TC Oakwood Gate Meadow Springs	1,777.60
	21918	TC 16 Philante Street Falcon	1,845.25
	WS-21912	Vehicle Mounted Arrow Board	396.00
	WS-21921	Traffic Controller	275.00
	WS-22124	Traffic Controller - Ops Centre	550.00
	WS-22120	Traffic Controller Ops Centre	550.00
	WS-22118	Traffic Controller - Ops Centre	550.00
	22134	TC Sandalwood PDE HH 5/4/24	3,650.35
	WS-22136	2 Traffic Controllers	1,553.48
	WS-22131	2 Traffic Controllers	589.60
	21914	Traffic controller 13/3/24	629.48
	WS-21888	Traffic Controller	2,978.68
	21913	Vehicle mounted arrow board 4/3 -5/3/24	198.00
	21925	Traffic controllers Harvey View Dr	996.05
	21895	Traffic controller Harvey View Dr	21,039.18
	22126	TC Sandalwood PDE HH 3/4/24	1,618.66
	22127	TC White Hill Rd Bouvard 3/4/24	684.20
	22128	TC McLarty Rd & Wilkins St HH	479.60
	21132	TC White Hill Rd Bouvard	1,533.13
	21538	TC White Hills Mandurah	5,954.85
	WS-21756	Traffic Controller -	613.80
	21756	Traffic controller Mandurah RD & Leslie	613.80
	21892	Traffic controller 25/3-27/3/24	2,065.80
	WS-21889	Traffic Controllers - Charon Road	19,835.82
	21531	TC Charon Rd & Rockford St	2,123.28
	21137	TC Carter St HH	2,276.05
	21141	TC Stewart St 28/2-3/3/24	742.50
	20673	TM planning Footpath & toilet ugrade	1,028.50

Creditor	Invoice number	Narration	Total
LGC TRAFFIC MANAGEMENT	22137	Traffic Control - Peel Street &	2,250.05
	22133	Traffic Control - Peel Street &	1,753.00
	WS-21920	Traffic Controller	275.00
	21891	TC Carter St HH 15/3/24	1,318.91
	21138	TC Charon Rd Falcon 22/2-23/2/24	2,173.33
LGC TRAFFIC MANAGEMENT Total			114,978.28
Brasser House	83	BDYC barista course 5/4 & 12/4	554.40
Brasser House Total			554.40
Mandurah Chandlery	1253	PFD jackets & Recharge kit	403.55
Mandurah Chandlery Total			403.55
Pitney Bowes Australia Pty Ltd	8027575	Dm Rate D/load S/n 0026019 Apr	297.00
Pitney Bowes Australia Pty Ltd Total			297.00
Claire Astley Pannell	51	Judging Masterpieces	150.00
Claire Astley Pannell Total			150.00
Kellie Wilson	REIMBURSEMENT	Reimbursement for Purchases	41.35
Kellie Wilson Total			41.35
Cookers Bulk Oil System	7984896	MARC - XLFY	241.69
	8001277	XLFY	328.44
	8017579	XLFY	399.13
Cookers Bulk Oil System Total			969.26
Diamond Hiab Service	5177	Remove broken goal post Merlin St	594.00
	5228	Hiab for oval changeovers 2024	1,980.00
Diamond Hiab Service Total			2,574.00
Jason Signmakers	37166	Shelter Repairs Stop 21590	3,385.26
	37024	Shelter Repairs Stop 17709	1,877.03
	37063	Shelter repairs Mandurah Tce	1,869.05
	37064	Shelter repairs Mandurah Rd	5,675.14
Jason Signmakers Total			12,806.48
Mandurah Bridge Club	1337	Alarm Recovery Bortolo Pavillion	55.00
Mandurah Bridge Club Total			55.00
Ergolink	SI-00085324	Furniture - Admin Building	4,505.69
	SI-00085185	Furniture - Civic Building	4,505.69
	SI-00085184	Furniture - Civic Centre	4,505.69
	SI-00085594	Furniture for	4,505.69
	SI-00085939	High back posture zone seat	2,515.15
	SI-00086049	Furniture - City Works,	4,505.69
	SI-00085875	Atdec dual monitor arms	1,757.53
	SI-00085938	High back comfort duo seat	3,127.74
Ergolink Total			29,928.87
The Cat Haven	CH191310	Collect/Trapping Fee	299.48
The Cat Haven Total			299.48
Midalia Steel	64494859	65NB MED GAL PIPE	987.89
	64501868	Galvanised Tee	14.01
Midalia Steel Total			1,001.90
Phoenix Foundry Pty Ltd	537616	Buckley Patrick Kevin Memorial Plaque	137.94
	537617	Smith Donation Plaque	137.94
Phoenix Foundry Pty Ltd Total			275.88
Bolinda Publishing Pty Ltd	314067	Books - Falcon	1,041.32
Bolinda Publishing Pty Ltd Total			1,041.32
The Sebel Mandurah	27195	Accommodation Crab Fest	5,895.80
The Sebel Mandurah Total			5,895.80
SuperChoice Services Pty Limited	Q3 2024	Super - Sole Traders - Q3 2023/2024	2,708.59
SuperChoice Services Pty Limited Total			2,708.59
Metro Filters	103577	Clean flue & fan assembly	198.00
	103249	MARC Filter Cleaning Service	33.00
Metro Filters Total			231.00
Industrial Automation Group Pty Ltd	15498	EtherTrak Replacement at Kingsley	407.00
	15489	Call out Falcon Oval 15/2/24	1,353.00
Industrial Automation Group Pty Ltd Total			1,760.00
Mandurah Signs & Stripes	19274	Peel Harvey Signs & Geo Trail Signss	429.00
Mandurah Signs & Stripes Total			429.00
Solomons Flooring	104209	Supplu/Install venetian blinds BNE	300.00
	104283	Repair hole in sheet vinyl Falcon Family	150.00
	104254	Supply/Install roller blind to Grow Cart	350.00
	104253	Supply/Install venetian blinds	495.00
	104251	Repair chain Seniors dining room	75.00
	104210	Supply/Install venetian blinds BNE	275.00
	104289	Uplift tiles & install Forbo Coral Brush	1,950.00
Solomons Flooring Total			3,595.00
Tunnel Vision	66791	Call out Seniors kitchen drain	495.00
Tunnel Vision Total			495.00
MAIA Financial Pty Limited		Maia Lease 1/4/2024-30/6/2024	61,006.91
		Lease fees 279258	362,969.24
MAIA Financial Pty Limited Total			423,976.15
Cleaning Supplies WA	REG001-12502	Foam Soap	632.50
Cleaning Supplies WA Total			632.50
Fulton Hogan Industries	18899031	10mm S45R Seal Littleton Street	37,413.64
	18899033	7mm Reaseal Harvey View Drive	47,312.94
	18899027	10mm S45R Seal Balwina Court	13,282.50
	18911947	Profiling Works Wilkins St	12,727.00
	18911949	Supply & lay asphalt Wilkins St	57,629.79
	18911945	Profiling & Asphalt Carter St	30,734.00
	18899035	Reaseal - Stock Road	54,001.57
	18927461	Profiling Works Leyburn Dr	19,008.00
	18927460	Supply & lay asphalt Leyburn Dr Lot 2	42,797.70
	18927467	Profiling & asphalt Talbot Td	35,373.80
	18927469	Profiling Works Sandalwood PDE	19,250.00
	18927468	Supply & lay asphalt Sandalwood Pde	76,611.15
	18912073	Supply & Lay Asphalt Charon Road	95,292.05
	18912097	Profiling Works Charon Road	14,212.00

Creditor	Invoice number	Narration	Total
Fulton Hogan Industries	18911946	Profiling & Asphalt Stewart St carpark	31,792.20
	18912102	Supply & Lay Asphalt	39,439.22
	18912101	Profiling Works Scud Street	9,790.00
	18912100	Profiling & Asphalt	34,188.00
	18912099	Profiling & Asphalt Dalby Street	39,439.22
	18927456	Supply & lay asphalt Leyburn Dr	42,797.70
Fulton Hogan Industries Total			753,092.48
Carlisle Events Hire Pty Ltd	18356	Crab Fest 2024 infrastructure	136,670.30
	18152	Main stage ceremony 24/1-25/1/24	15,408.80
Carlisle Events Hire Pty Ltd Total			152,079.10
Moore Australia (WA) Pty Ltd	4211	2024 Financial Reporting Workshop	2,200.00
Moore Australia (WA) Pty Ltd Total			2,200.00
Silver Wheels Cycle Club	270324	Smarty Grant 0126	500.00
Silver Wheels Cycle Club Total			500.00
Air & Power Pty Ltd	80393	K50SI running issue/service compressor	1,060.51
Air & Power Pty Ltd Total			1,060.51
RAC	PHH200828449	Business Wise Assist	460.00
RAC Total			460.00
Absolute Worst Too	17456	Bond Return: Crab Fest 2024	500.00
Absolute Worst Too Total			500.00
Long Range Systems Pty Ltd	66619	RE-condition Transmitter	621.50
Long Range Systems Pty Ltd Total			621.50
Vital Interpreting Personnel	826771	Auslan interpreting service 26/1/24	668.76
Vital Interpreting Personnel Total			668.76
Tint A Car Mandurah	32334	Falcon Library tinting	1,900.00
Tint A Car Mandurah Total			1,900.00
Elec Power Technologies	704544	1K UPS and Monitoring	1,812.80
Elec Power Technologies Total			1,812.80
Juice Station Australia Pty Ltd	14566	Bond Return: Crab Fest 2024	500.00
Juice Station Australia Pty Ltd Total			500.00
Auscontact Association Ltd	921	Corporate Membership	450.00
Auscontact Association Ltd Total			450.00
CMS Events	1639	Crab Fest Cooking Stage 2024	34,834.60
CMS Events Total			34,834.60
Barefoot and Boho Events	422	Custom Barefoot Package BDYC 11/4/24	2,004.20
Barefoot and Boho Events Total			2,004.20
The Mighty Booths	3924	Photo booth hire service 14/4/24	998.00
The Mighty Booths Total			998.00
Archery Skirmish	495	School holiday program	1,400.00
Archery Skirmish Total			1,400.00
Objective Corporation Limited	18883	Trapeze Pro licenses 1/6/24-31/5/25	8,913.71
Objective Corporation Limited Total			8,913.71
Waynes Windscreens	107161	REPLACE L/H DOOR GLASS TO MOWER M01520	1,055.60
	107251	Supply & Fit Windscreen	991.35
Waynes Windscreens Total			2,046.95
Peel Lock Services	6565	6 OQ keys	171.60
Peel Lock Services Total			171.60
Complete Portables	276386	VIP room for Crab Fest 2024	3,310.41
Complete Portables Total			3,310.41
Saigon Silver Sands	20241	Bond Return: Crab Fest 2024	1,000.00
Saigon Silver Sands Total			1,000.00
WA Mums Cottage Inc	322	Program Grant for 2024 Ikulele	1,925.00
	23360	Bond Return: Hire of Main Hall at	550.00
WA Mums Cottage Inc Total			2,475.00
Monster Ball Amusements & Hire	25025541	Bucking Bull Youth week event	408.00
Monster Ball Amusements & Hire Total			408.00
Artist's Chronicle	483	Magazine Sales January 2023-January 202	19.80
Artist's Chronicle Total			19.80
Prosci Pty Ltd	1003225	Practitioner Tuition 7/5/24	6,295.00
Prosci Pty Ltd Total			6,295.00
C De Paris Pty Ltd	22024	Bond Return: Crab Fest 2024.	960.00
C De Paris Pty Ltd Total			960.00
Forward Thinkers International Pty Ltd	74	CBD Street Sweeping	23,144.28
Forward Thinkers International Pty Ltd Total			23,144.28
GHD Pty Ltd	12-0199027	Tim's thicket Groundwater Monitoring	3,876.72
GHD Pty Ltd Total			3,876.72
Peel H2O Solutions	251233	Westate Seafo, Camlock MYglass	1,152.35
Peel H2O Solutions Total			1,152.35
SAI Global	1341753	Annual Subscription Fee AS-Select	12,663.26
SAI Global Total			12,663.26
Sunwest Removals	2972	Removal Costs	1,122.00
Sunwest Removals Total			1,122.00
Australian Agribusiness (Holdings) Pty Ltd	25014342	Barmac BTI 200GR 18KG	38,755.20
Australian Agribusiness (Holdings) Pty Ltd Total			38,755.20
Restorative Practices WA	565	Professional Learning 10/4/24	970.00
Restorative Practices WA Total			970.00
Perth Traffic Training	2332	Advanced worksite TM course	560.00
	43	Traffic management/control course	300.00
Perth Traffic Training Total			860.00
Mr Hung Cook	ICT CELEBRATION REIMBURSEMENT	Workstation & Network refresh lunch	222.00
Mr Hung Cook Total			222.00
Alinta Energy	744002426	2 Third Ave MANDURAH	44.45
	744002426 28/3/24	2 Third Avenue	44.45
Alinta Energy Total			88.90
Woodlands Distributors & Agencies	37	Stainless Steel Drinking Fountain	7,361.20
Woodlands Distributors & Agencies Total			7,361.20
Nom Nom Dessert Truck	19986-2	Bond Return: Crab Fest 2024	500.00
	19986-1	Bond Return: Crab Fest 2024	500.00
Nom Nom Dessert Truck Total			1,000.00
HiTech Sports Pty Ltd	30005205	MARC Basketball Backboard PadS	1,739.87

Creditor	Invoice number	Narration	Total
HiTech Sports Pty Ltd Total			1,739.87
Murray House Resource Centre	11249	5 day Work Safe Health & Safety course	935.00
	11237	5 Day course Work Safe Health & Safety	935.00
	10984	5 Day course Work Safe Health & Safety	465.00
Murray House Resource Centre Total			2,335.00
Environmental Health Australia (WA)	36701422	World Congress 1 day package	773.00
	36700558	World Congress 1 day package	473.00

Creditor	Invoice number	Narration	Total
Environmental Health Australia (WA)	36701162	World Congress 1 day package	473.00
	36701082	World Congress 1 day package	520.00
	36701311	World Congress 1 day package	473.00
Environmental Health Australia (WA) Total			2,712.00
KD & TH Stack	751	Cultural Awareness Training	4,000.00
KD & TH Stack Total			4,000.00
F J Nannup	2024-49389	Heritage Consultation Warrangup Springs	1,200.00
	6940504	Consultancy services Coodanup Foreshore	400.00
F J Nannup Total			1,600.00
Karutz Smallgoods	15671	Bond Return: Crab Fest 2024	500.00
Karutz Smallgoods Total			500.00
Adept Photo Booths	2531-001	Open photo booth BDYC	699.00
Adept Photo Booths Total			699.00
Casablanca Real Moroccan Cuisine &	20847	Bond Return: Crab Fest 2024.	950.00
Casablanca Real Moroccan Cuisine & Total			950.00
Rachel Sioulas	594	Stiltwalking, Rollerskating, Acrobats	17,611.00
Rachel Sioulas Total			17,611.00
Wood & Stone Cafe	3	Crack a Crab Tickets for Crab Fest 2024	531.00
Wood & Stone Cafe Total			531.00
Archival Survival Pty Ltd	71076	Mandurah Museum materials	825.06
Archival Survival Pty Ltd Total			825.06
Mandart	16301	Bond Return: Crab Fest 2024	500.00
Mandart Total			500.00
Its Time Trading	245	MARC CPR course 23/2/24	1,100.00
Its Time Trading Total			1,100.00
likon Pty Ltd	1199	Facilitation of workshop & briefings	1,980.00
likon Pty Ltd Total			1,980.00
Carnival Promotions	14452	Bond Return: Crab Fest 2024	500.00
Carnival Promotions Total			500.00
Jackson Asphalt	3154702	Asphalt Patching Around	3,453.45
Jackson Asphalt Total			3,453.45
The Quirky Beetle	15	ACTIVATION EXPENSE - Mandurah Crabfest	800.00
The Quirky Beetle Total			800.00
Gnocchi Gnocchi Boys Pty Ltd	21623	Bond Return: Crab Fest 2024.	960.00
Gnocchi Gnocchi Boys Pty Ltd Total			960.00
Happy Food Avenue	15300	Bond Return: Crab Fest 2024	500.00
Happy Food Avenue Total			500.00
Crafty Connoisseur	1	Standard 12oz Coffee	156.00
Crafty Connoisseur Total			156.00
Ladybird Entertainment	1221	Doggies Day Out 14/4/24	1,561.70
Ladybird Entertainment Total			1,561.70
Suitcase Circus	1722	Have-A-Go-Show x 2. Falcon Library &	1,000.00
Suitcase Circus Total			1,000.00
Jennifer King	22228	Study Reimbursement - Diploma of	2,246.25
Jennifer King Total			2,246.25
Bollig Design Group Pty Ltd	2181/F15	Consultancy Dawesville Community Centre	8,833.44
Bollig Design Group Pty Ltd Total			8,833.44
Mandurah Bowling & Recreation Club Inc	3840	1/3 COM Contribution to Upgrading of lig	17,677.00
Mandurah Bowling & Recreation Club Inc Total			17,677.00
Smartech Systems Oceania Pty Ltd	8075081	Plotter Ink	663.30
Smartech Systems Oceania Pty Ltd Total			663.30
Mr Daniel Strange	STUDY ASSISTANCE	Diploma of Building & Construction	1,205.89
Mr Daniel Strange Total			1,205.89
Three Chillies Design Pty Ltd	2070	Supply/Install Jarrah sleepers & sign	756.57
Three Chillies Design Pty Ltd Total			756.57
Mandurah Triathlon Club Inc	02.04.2024	Provision of Bike Racks	500.00
Mandurah Triathlon Club Inc Total			500.00
Southpoint Star	SMCLS463959	Repairs to MH8935A	1,413.15
Southpoint Star Total			1,413.15
Department of Fire & Emergency Services	MARCH ESL COLLECTIONS	March ESL Collections	20,752.82
Department of Fire & Emergency Services Total			20,752.82
Mandurah Builders Scaffold	67794	Concreting tools	726.00
	67919	Avista Exposed Agg Sealer 20L	990.00
Mandurah Builders Scaffold Total			1,716.00
Instant Products Hire	176440	Portable Toilet Hire	388.87
	176439	Toilet Hire - Caterpillar Park	5,738.08
	176441	Portable Toilet Hire Childrens	3,323.90
	176386	Portable Toilet Hire	2,475.00
	176438	Crab Fest toilets hire 2024	5,873.93
	176493	Crab Fest toilet hire 2024	2,869.05
	176451	Crab Fest toilet hire 2024	1,911.58
	176450	Crab Fest toilet hire 2024	463.32
	176452	Portable Toilet Hire	396.66
Instant Products Hire Total			23,440.39
C Stickland	2023-2024 ANNUAL HONORARIUM	Second Instalment Manager SES	1,500.00
C Stickland Total			1,500.00
Australian Institute Of Management WA	7157555	Internal and External Auditor Training	1,088.00
Australian Institute Of Management WA Total			1,088.00
Rotary Club of Mandurah Districts	293	Rotary Family Fun Day & Duck Race 2024	3,000.00
Rotary Club of Mandurah Districts Total			3,000.00
Hooked Gear	16218	Bond Return: Crab Fest 2024	500.00
Hooked Gear Total			500.00
Pamela Bennett	2023-2024 ANNUAL HONORARIUM	Second Instalment Deputy Chief	1,000.00
Pamela Bennett Total			1,000.00
Veronika Sajova	1042024	2 Hours Photography	800.00
Veronika Sajova Total			800.00
Evolve WA	2036	Fundraising 1/5/24, Volunteer magnet	712.50
Evolve WA Total			712.50
Wholesale Promotions Warehouse Pty Ltd	15880	Aluminium drink bottles	847.00
Wholesale Promotions Warehouse Pty Ltd Total			847.00

Creditor	Invoice number	Narration	Total
Little Legends Entertainment	48	Children's Stage MC & interactive	2,500.00
Little Legends Entertainment Total			2,500.00
Hendrik Botha Enslin	MARCH 2024	CASM Gift Shop Sales - March 2024.	4.80
Hendrik Botha Enslin Total			4.80
Murray Forrest Friends Pty Ltd	132	Big Dog Day Out - 14 April	1,144.00
Murray Forrest Friends Pty Ltd Total			1,144.00
Total Marine Repairs	12837	Service water pump Marina vessel	809.04
Total Marine Repairs Total			809.04
Sesame Cuisine Pty Ltd	21264	Bond Return: Crab Fest 2024.	990.00
Sesame Cuisine Pty Ltd Total			990.00
Martins Environmental Services	3147	Litter collection behind Waste Transfer	704.00
	3055	Quizalofop treatment Dawesville East	4,304.87
	3155	Works at Bardoc reserve	5,984.00
	3148	Litter collection/cubby house removal	1,408.00
	3146	Seawind Reserve cleanup works	2,112.00
	3145	Litter collection & Cubby removal	792.00
	3081	Quizalofop treatment Rakoa	462.33
	3082	Quizalofop treatment Bobtail Bend	192.85
	2998	Fusillade spraying Riverside	9,146.61
	3077	Quizalofop treatment Roden Cl	2,406.89
	3059	Onion weed control with Chlorsulfuron	3,056.50
	3069	Quizalofop treatment Dorothy Reserve	727.41
	3067	Quizalofop treatment Carnarvon Way	553.52
	2984	Fusillade spraying 5/9/23	2,891.35
	3056	Quizalofop treatment Dawesville West	2,313.08
	3060	Glyphosate weed control 15/10/23	3,056.50
Martins Environmental Services Total			40,111.91
Sunny Industrial Brushware	00028596	Path Sweeping	1,336.50
Sunny Industrial Brushware Total			1,336.50
Provet WA Pty Ltd	13171922	Large Body Bags	299.20
Provet WA Pty Ltd Total			299.20
Subaru Mandurah	SUSS103205	50,000km service MH9953A	750.00
	SUSS103886	87,500km service MH3595B	527.65
Subaru Mandurah Total			1,277.65
LD Total	134396	Progress Claim March 2024	189,309.62
LD Total Total			189,309.62
Universal Marina Systems WA Pty Ltd	1289	Annual Maintenance	3,830.06
	1290	Replace grab handles, wear strip & deck	746.27
Universal Marina Systems WA Pty Ltd Total			4,576.33
The Good Guys	D0731331342	Chest freezer for Pound facility	652.00
The Good Guys Total			652.00
Ms Teena Miller	ALIA NATIONAL CONFERENCE	ALIA National Conference 6/5/24	1,290.00
Ms Teena Miller Total			1,290.00
Mr Paul Stacey	2023-2024 ANNUAL HONORARIUM	Second Instalment Chief Bush Fire	2,000.00
Mr Paul Stacey Total			2,000.00
NRP Electrical Services	100908	Assist All Pumps to activate Geothermal	687.50
NRP Electrical Services Total			687.50
Eco Advise	72	Completion of the Urban Lakes	4,400.00
Eco Advise Total			4,400.00
Peel Football & Netball League	51272	Refund of Bond for	1,000.00
Peel Football & Netball League Total			1,000.00
Mandurah Concert Band Inc	2024_01	Performance Australia Day	715.00
Mandurah Concert Band Inc Total			715.00
Port Mandurah Removals	5369	Removal Depot to Depot	452.00
	5378	Removal Depot to Depot	352.00
Port Mandurah Removals Total			804.00
WA Rangers Association	13	Membership Renewal	600.00
WA Rangers Association Total			600.00
Combitel	1716791	Annual Technical Support	701.80
Combitel Total			701.80
Allstar Signs	5730	Supply & Install exhibition names &	185.00
Allstar Signs Total			185.00
Mandurah Storm Rugby League Club Inc	55	Bike Parking Crab Fest 2024	1,000.00
	49828	Refund of Bond for Hire	500.00
Mandurah Storm Rugby League Club Inc Total			1,500.00
Picnic Tables Hire & Sales Pty Ltd	PT222H	2 day hire picnic tables Crab Fest 2024	1,335.40
	PT218H	2 day hire picnic tables Crab Fest 2024	5,231.60
Picnic Tables Hire & Sales Pty Ltd Total			6,567.00
Gabriel Evans	38	Picture Book Workshops x 3	800.00
Gabriel Evans Total			800.00
Roadshow Trading Pty Ltd	14592	Bond Return: Crab Fest 2024	500.00
Roadshow Trading Pty Ltd Total			500.00
Australian Natural Drinks Co	19967	Bond Return: Crab Fest 2024	500.00
Australian Natural Drinks Co Total			500.00
Ed Art Supplies	3568073	Paint Markers	483.40
Ed Art Supplies Total			483.40
Truckline	9119159	Mudguard & Hanger bracket	146.89
	9012808	Wheel studs	78.34
	9013010	Seal grease GP axle	80.15
Truckline Total			305.38
Rhiannon Therese Perry	22685	Bond Return: Cat Trap Hire.	130.00
Rhiannon Therese Perry Total			130.00
Orikan Australia Pty Ltd	1004564	Software Support & Maintenance	21,324.60
Orikan Australia Pty Ltd Total			21,324.60
Coastline Mower World	41211 #5	Parts supplied	862.40
	41457 #5	Repairs to SP5723 Brushcutter	821.40
Coastline Mower World Total			1,683.80
Subway - Mandurah Foreshore	1/A-527732	Platters for Entertainers	20.00
	527582	2024 Crab Fest Volunteer Meals	1,423.00
Subway - Mandurah Foreshore Total			1,443.00

Creditor	Invoice number	Narration	Total
Nightlife Music Pty Ltd	747570	Nightlife Enterprise Software Service MA	401.15
Nightlife Music Pty Ltd Total			401.15
Rhys Williams	REIMBURSEMENT FOR EXPENSES	Reimbursement for Purchase	181.98
Rhys Williams Total			181.98
P A Jackson	CLOTHING ALLOWANCE	Clothing 4/1/24	257.96
P A Jackson Total			257.96
Spuddy	15095	Bond Return: Crab Fest 2024	500.00
Spuddy Total			500.00
Boundary Island Brewery	705	Scaffold for Golf & foods Crab Fest 2024	1,361.20
	685	Crab Fest Tickets	1,280.40
Boundary Island Brewery Total			2,641.60
Hentech Pty Ltd	23419	Refund: Payment made in error on Debtor	89,701.00
Hentech Pty Ltd Total			89,701.00
The Trustee for Maximum Family Trust	3243	Mandurah Bowling Club Roller Doors	957.00
The Trustee for Maximum Family Trust Total			957.00
Josh Cowling	15/23.24	Events Imaging, World Languages Cafe	300.00
Josh Cowling Total			300.00
Bee Free Mobility	4086	Beach Mobility Equipment	517.00
Bee Free Mobility Total			517.00
Antica Gelateria Italiana	14528	Bond Return: Crab Fest 2024	500.00
Antica Gelateria Italiana Total			500.00
Mini Moo's Dog House	16887	Bond Return: Crab Fest 2024	500.00
Mini Moo's Dog House Total			500.00
Carabiner Architects Pty Ltd	2351-02	Development of Rushton Park Master Plan	21,584.75
Carabiner Architects Pty Ltd Total			21,584.75
Janali & Co Pty Ltd	4	Project Commencement	22,000.00
Janali & Co Pty Ltd Total			22,000.00
Bouvard Water Bores	2914	Monitoring Bore Construction	3,960.00
Bouvard Water Bores Total			3,960.00
The trustee for The Hayden Way Unit Trust	354	Licence & service fee for Crab Fest 2024	16,500.00
The trustee for The Hayden Way Unit Trust Total			16,500.00
Tikka Tango	16219	Bond Return: Crab Fest 2024	500.00
Tikka Tango Total			500.00
Salty Tracks Designs	16475	Bond Return: Crab Fest 2024	500.00
Salty Tracks Designs Total			500.00
Candith Manning	20998	Bond Return: Hire at Billy Dower Youth	250.00
Candith Manning Total			250.00
Silver Chain	23964	Refund: Duplicate payment of Invoice	510.00
Silver Chain Total			510.00
Public Transport Authority	2023-33	Bench seat at bus stop Kingfisher Dr HH	1,325.12
Public Transport Authority Total			1,325.12
Code Research Pty Ltd	44234	Domain Name Renewal - 2 years	80.30
Code Research Pty Ltd Total			80.30
Riverside Bobcat & Truck Hire	1595	Bobcat works SES Building 26/3/24	400.00
Riverside Bobcat & Truck Hire Total			400.00
Bridgestone Select Mandurah	59791	Tyres, service, alignment	1,726.35
Bridgestone Select Mandurah Total			1,726.35
The Bridge Garden Bar & Restaurant	130	Proposal Stream Grant - Under the Sun ev	5,500.00
The Bridge Garden Bar & Restaurant Total			5,500.00
Stantec Australia Pty Ltd	1937981	Strategic Transport Model	2,816.00
Stantec Australia Pty Ltd Total			2,816.00
Crowd Barriers WA	1271	Crowd control barriers for Crab Fest	14,411.32
Crowd Barriers WA Total			14,411.32
Hames Sharley	WA017017	Avalon Foreshore Ablution Replacement	8,250.00
Hames Sharley Total			8,250.00
AAH Pty Ltd	539703	Forklift hire Crab Fest 2024	3,995.59
AAH Pty Ltd Total			3,995.59
Port Bouvard Pistol & Small Bore Rifle Club Inc	4573	Club Grant - Safety equipment	418.00
Port Bouvard Pistol & Small Bore Rifle Club Inc Total			418.00
Richard Gibson	2023-2024 ANNUAL HONORARIUM	Second Instalment Captain Mandurah	500.00
Richard Gibson Total			500.00
Megan Walsh TA Zenergy Foundation	2567	Big Dog Day Out Musicians, Emcees	900.00
Megan Walsh TA Zenergy Foundation Total			900.00
Wiggleit Fitness and Dance	2	Outdoor Fitness class instruction	827.52
	MR26	Zumba Fitness class instruction	275.84
Wiggleit Fitness and Dance Total			1,103.36
Frothin Coffee	4380	1kg Columbia Coffee - Seniors	525.00
Frothin Coffee Total			525.00
Outback Leather Products Pty Ltd	21778	Bond Return: Crab Fest 2024	500.00
Outback Leather Products Pty Ltd Total			500.00
RL Cross & CR Frame	20	Evolution of the passenger ship lecture	360.00
RL Cross & CR Frame Total			360.00
Vuma Lillian Phiri	8	Writers in the Library - Lakelands	596.88
Vuma Lillian Phiri Total			596.88
Waroona Septics	38847	Liquid Waste Removal	9,426.45
Waroona Septics Total			9,426.45
The Shop, Distributive & Allied Employees Associ	19912	Bond Return: Swipe Card for Lakelands	50.00
The Shop, Distributive & Allied Employees Association of WA Total			50.00
Jurgen Roland Prinz	MARCH 2024	CASM Gift Shop Sales - March 2024.	47.20
Jurgen Roland Prinz Total			47.20
Rebecca Webb	REFUND FOR POLICE CHECK	WA Police Force Check	58.70
Rebecca Webb Total			58.70
Tim's Ice Cream	14599	Bond Return: Crab Fest 2024	500.00
Tim's Ice Cream Total			500.00
Honey Creme Australia Pty Ltd	14529	Bond Return: Crab Fest 2024	500.00
Honey Creme Australia Pty Ltd Total			500.00
Wesley Community Services Limited	9660	Refund: Cancelled room hire booking at	145.25
Wesley Community Services Limited Total			145.25
Ms Kay E Leftwich	1004	Rates Data Migration	6,004.74
Ms Kay E Leftwich Total			6,004.74

Creditor	Invoice number	Narration	Total
Bark Environmental	IV337	Boot Cleaning Stations	5,720.00
Bark Environmental Total			5,720.00
SOS Marine	18465	Perth City Equipment Vest	1,100.00
SOS Marine Total			1,100.00
Grow Cook Eat WA	720	Pickling & Preserving Workshop	1,160.00
	275	Junior Kitchen Nutrition	2,020.00
	726	Nutrition and Cooking Workshops	1,060.00
Grow Cook Eat WA Total			4,240.00
Nalomian Pty Ltd	10242	Bond Return: Mandurah Showcase 2023.	10,000.00
Nalomian Pty Ltd Total			10,000.00
Howard & Sons Pyrotechnics (Displays) Pty Ltd	12772	Crab Fest 2024 Fireworks display	15,400.00
Howard & Sons Pyrotechnics (Displays) Pty Ltd Total			15,400.00
Genovieve Louisa Stewart	13	Crab Fest 2024 Sax performance	860.00
Genovieve Louisa Stewart Total			860.00
The Lulus Pty Ltd	349	30 minute "Do the Lulu!" Show	1,595.00
The Lulus Pty Ltd Total			1,595.00
Complete Approvals	22760	Refund: Payment of cancelled Application	147.00
Complete Approvals Total			147.00
Ozzie Rider Pty Ltd	CO710	Youth week event 11/4/24	1,303.00
Ozzie Rider Pty Ltd Total			1,303.00
Spotted Gum Property Management Pty Ltd	CN24467	Refund: DAP Fee for DA 10822, 4 Otley	9,268.00
Spotted Gum Property Management Pty Ltd Total			9,268.00
DoLi Designs	16300	Bond Return: Crab Fest 2024	500.00
DoLi Designs Total			500.00
MNG Survey	11426	Refund: SUB-3131 Bailey Boulevard \$210 &	770.00
MNG Survey Total			770.00
Marilyn Wickee	D'LIGHTS CAFE REIMBURSEMENT	Breakfast to celebrate 15 year service	124.34
Marilyn Wickee Total			124.34
Air Creative Group Pty Ltd T/A Two Muddy Men	87	Social Media Ads for Crab Fest Workshops	1,009.14
Air Creative Group Pty Ltd T/A Two Muddy Men Total			1,009.14
Pure Aesthetics Clinic	154	Business Initiative Grant Crab Fest 24	262.27
Pure Aesthetics Clinic Total			262.27
Perfect Gym Solutions Pty Ltd	9944	Project Implementation Fees Milestone 2	11,352.00
Perfect Gym Solutions Pty Ltd Total			11,352.00
Lorraine Makes	104	Easter Craft Workshop	350.00
Lorraine Makes Total			350.00
Drew Burns	1	Crab Fest Performance 2024	1,133.00
Drew Burns Total			1,133.00
Calvary New Life Fellowship Inc	22511	Bond Return: Hire of Dining Room at	300.00
Calvary New Life Fellowship Inc Total			300.00
Chau Buu Lam	8862	Refund: Duplicate payment of Invoice	143.00
Chau Buu Lam Total			143.00
Prestige Renovations and Granny Flats Pty Ltd	18176	Refund: Duplicate payment of Invoice	171.65
Prestige Renovations and Granny Flats Pty Ltd Total			171.65
Australian Bee Company	20941	Bond Return: Crab Fest 2024	500.00
Australian Bee Company Total			500.00
Perth Brittle Pty Ltd	19472	Bond Return: Crab Fest 2024	500.00
Perth Brittle Pty Ltd Total			500.00
Tastybake	16378	Bond Return: Crab Fest 2024	500.00
Tastybake Total			500.00
ROSTA Australia	667	Rubber suspension units	2,096.60
ROSTA Australia Total			2,096.60
Helen Rose Coleman	2024-01	Natural Inks workshop 18/2/24	900.00
Helen Rose Coleman Total			900.00
Forpark Pty Ltd	62947	Supply & Install Play Equipment	29,755.00
Forpark Pty Ltd Total			29,755.00
Peel Exhaust & Towbar Centre	17071	Supply & fir HD towbar	1,260.00
Peel Exhaust & Towbar Centre Total			1,260.00
Lucinda's Everlastings	5129	10g P&W everlasting packets	420.00
Lucinda's Everlastings Total			420.00
Halls Head Small Animal Clinic	715963	Cat Euthanasia & Cremation 9/2/24	140.00
	722862	Euthanasia Cat, Cremation	152.50
	724114	Cremation Black Stray Cat 26/3/24	40.00
		Account Activity Fee	12.50
Halls Head Small Animal Clinic Total			345.00
Mandurah Music Club	10	Battle of the School Bands	1,000.00
Mandurah Music Club Total			1,000.00
Lypa Pty Ltd	2904	10.00% deposit - Wilderness Drive	7,698.33
Lypa Pty Ltd Total			7,698.33
Shakerz Bakerz	2124264075	MARC Cafe food supplies	233.54
	2129606610	MARC Cafe food supplies	176.80
	2135331206	MARC Cafe food supplies	164.80
Shakerz Bakerz Total			575.14
Wairua Tipuna Indigenous Performing Arts Group	500	World Languages Cafe - Maori Performer	100.00
Wairua Tipuna Indigenous Performing Arts Group Inc Total			100.00
Berry Cool Delights	20953	Bond Return: Crab Fest 2024	500.00
Berry Cool Delights Total			500.00
Delcrest Industries Pty Ltd	16112	Bond Return: Crab Fest 2024	500.00
Delcrest Industries Pty Ltd Total			500.00
Swell Fine Food Catering	524	Platter service Exhibition Launch 5/4/24	294.00
	536	Platter service 3 Peel St 10/4/24	361.00
	535	Platter service Writers in the Library	242.00
Swell Fine Food Catering Total			897.00
Hersey's Safety Pty Ltd	2905	Bighorn litter picker W/C	1,980.00
Hersey's Safety Pty Ltd Total			1,980.00
Sitecore Australia Pty Limited	1207770	Maintenance for Sitecore Experience	37,529.27
Sitecore Australia Pty Limited Total			37,529.27
Green Building Council Australia	12485B-A-46077	Green Star Certification Fee	20,207.00
Green Building Council Australia Total			20,207.00
Alexander John Winner	300324	Location Rent & Location Power	559.60

Creditor	Invoice number	Narration	Total
Alexander John Winner Total			559.60
Smartsheet Inc	1796480	Subscription - Business Plan - Licensed	4,800.00
Smartsheet Inc Total			4,800.00
Suneez N Things Mandurah	15325	Bond Return: Crab Fest 2024	500.00
Suneez N Things Mandurah Total			500.00
Jackson McDonald	541243	Advice Regarding Casual Rate of Pay	4,950.00
Jackson McDonald Total			4,950.00
Game on Mandurah	MCC0001	Business Initiative Grant	819.40
Game on Mandurah Total			819.40
Red Frogs Australia	32660	Party safe programs Coodanup & Smyl	1,250.00
Red Frogs Australia Total			1,250.00
Geared Construction Pty Ltd	659	Works completed Dawesville Community	40,366.71
Geared Construction Pty Ltd Total			40,366.71
Swans on the Swan Pty Ltd	127	Hire pedal boats Crab Fest 2024	6,600.00
Swans on the Swan Pty Ltd Total			6,600.00
Lai Thai Massage and Spa	24/0001	Business initiative Grant Crab Fest 2024	967.01
Lai Thai Massage and Spa Total			967.01
Molivi Construction Pty Ltd	12494	Refund: Duplicate payment of Invoice	447.95
Molivi Construction Pty Ltd Total			447.95
The Mulberry Pig	21702	Bond Return: Crab Fest 2024	500.00
The Mulberry Pig Total			500.00
Snappy Investments Pty Ltd	23772	Refund: Duplicate payment of Invoice	171.65
Snappy Investments Pty Ltd Total			171.65
SuperChoice Services Pty Ltd - PHCC	MARCH 21	Super March 2021	(15480.37)
SuperChoice Services Pty Ltd - PHCC Total			(15480.37)
South Mandurah Cricket Club	2318	Club Grant	1,115.00
South Mandurah Cricket Club Total			1,115.00
Marlbroh Bingo Enterprises	42206	Seniors Centre - Bingo Supplies	1,231.20
Marlbroh Bingo Enterprises Total			1,231.20
Agile Dogs	100125	Agility Course 14/4/24	1,100.00
Agile Dogs Total			1,100.00
D'Vine Tours Pty Ltd	4832	Seniors trip 13/3/24	3,036.00
D'Vine Tours Pty Ltd Total			3,036.00
NWI Group	104301	Supply & install weighbridge	90,139.50
NWI Group Total			90,139.50
DELIC Design Services	21770	Refund: Duplicate payment of Invoice	295.00
DELIC Design Services Total			295.00
Mark Guthrie Illustration	18	Joke book & superhero workshops	420.00
Mark Guthrie Illustration Total			420.00
Lobel Group	5859	Installation of Electrical Items	43,247.82
	5860	Generator Hire/Tagging	1,011.45
Lobel Group Total			44,259.27
Mr Sean Hutton	DEC-APR 2024	Internet Reimbursement: December 2023 -	359.96
Mr Sean Hutton Total			359.96
Great Southern Truffles Pty Ltd	21315	Bond Return: Crab Fest 2024	500.00
Great Southern Truffles Pty Ltd Total			500.00
(blank)	(blank)	(blank)	
(blank) Total			
Grand Total			6,874,093.50

**Promaster Purchasing Card Transactions
As at the 31th March 2024**

Corporate Credit Card Transactions for March 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
MARKETING OFFICER	Facebook advertising Transaction ID 6975109615932405-6916788495097853	7/03/2024	Talking About Cyber Safety	7.20
MARKETING OFFICER	Facebook advertising Transaction ID 6975109615932405-6916788495097853	7/03/2024	Moonlight Movies - Dawesville	23.04
MARKETING OFFICER	Facebook advertising Transaction ID 6975109615932405-6916788495097853	7/03/2024	All Abilities Move Your Body	32.45
MARKETING OFFICER	Facebook advertising Transaction ID 6975109615932405-6916788495097853	7/03/2024	World Languages Cafe	78.01
MARKETING OFFICER	Facebook advertising Transaction ID 6975109615932405-6916788495097853	7/03/2024	Cocktails & Canapés	128.06
MARKETING OFFICER	Facebook advertising Transaction ID 6975109615932405-6916788495097853	7/03/2024	Beer n' Beef	160.17
MARKETING OFFICER	Facebook advertising Transaction ID 6975109615932405-6916788495097853	7/03/2024	Channel 7 Mandurah Crab Fest	241.53
MARKETING OFFICER	Facebook advertising Transaction ID 6975109615932405-6916788495097853	7/03/2024	All Abilities Move Your Body	7.23
MARKETING OFFICER	Facebook advertising Transaction ID 6975109615932405-6916788495097853	7/03/2024	GIVEAWAY TIME	72.31
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	FIFO Happiness	18.43
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	All Abilities Move Your Body	17.32
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	World Languages Cafe	8.41
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	Cocktails & Canapés	61.75
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	Beer n' Beef	92.23
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	Channel 7 Mandurah Crab Fest	143.15
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	GIVEAWAY TIME	351.71
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	Moonlight Movies - Dawesville	13.01
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	All Abilities Move Your Body	18.11
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	Community Connect Series	12.44
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	Big Dog Day Out	1.44
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	Here's a bit of local intel	4.36
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	Cocktail Masterclass	3.33
MARKETING OFFICER	Facebook advertising Transaction ID 6932274400215929-6935201013256605	11/03/2024	Beer Yoga	4.31
MARKETING OFFICER	Programmatic advertising Crab Fest 29/02/24	1/03/2024	Crab Fest - Display Advertisin	69.78
MARKETING OFFICER	Programmatic advertising Crab Fest 29/02/24	1/03/2024	Crab Fest - Native Advertising	69.38
MARKETING OFFICER	Programmatic advertising Crab Fest 01/03/24 - 07/03/24	8/03/2024	Crab Fest - Display Advertisin	490.48
MARKETING OFFICER	Programmatic advertising Crab Fest 01/03/24 - 07/03/24	8/03/2024	Crab Fest - Native Advertising	486.57
MARKETING OFFICER	Programmatic advertising Crab Fest 08/03/24 - 14/03/24	15/03/2024	Crab Fest - Display advertisin	493.37
MARKETING OFFICER	Programmatic advertising Crab Fest 08/03/24 - 14/03/24	15/03/2024	Crab Fest - Native advertising	488.20
MARKETING OFFICER	Programmatic advertising Crab Fest 15/03/24 - 21/03/24	22/03/2024	Crab Fest - Display advertisin	133.65
MARKETING OFFICER	Programmatic advertising Crab Fest 15/03/24 - 21/03/24	22/03/2024	Crab Fest - Native advertising	136.32
MARKETING OFFICER	Programmatic DOOH for Crab Fest 06/02 - 29/02	1/03/2024	Campaign Ads Crab Fest 2024	113.38
MARKETING OFFICER	Programmatic DOOH for Crab Fest 06/02 - 29/02	1/03/2024	Campaign Ads Crab Fest 2024	111.05
MARKETING OFFICER	Mailchimp monthly subscription - March 2024	26/03/2024	Mailchimp March subscription	2,399.39
MARKETING OFFICER	Formstack monthly subscription - 17/03/2024-16/04/2024	18/03/2024	Formstack 17/03 - 16/04	188.56
MARKETING OFFICER	Formstack subscription international fee - 03/17/2024-04/16/2024	18/03/2024	Formstack subscription interna	4.71
MARKETING OFFICER	Curator monthly subscription 15/03/2024-15/04/2024	15/03/2024	Curator 15/03 - 15/04	46.32
MARKETING OFFICER	Curator monthly subscription international fee-15/03/2024-15/04/2024	15/03/2024	Curator 15/03 - 15/04	1.16
MARKETING OFFICER	The West Australian Digital Edition monthly subscription 30/03 - 27/04	2/03/2024	The West Australian April 2024	28.00
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	FIFO Happiness	31.57
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Cocktail Masterclass	46.67
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Beer Yoga	45.69
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	GIVEAWAY TIME	1.06
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Moonlight Movies - Dawesville	29.84
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Mandurah Crab Fest	87.24
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Beer n' Beef	55.82
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Cocktails & Canapés	42.70
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Move Your Body Novara	58.45
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Move Your Body Eros	6.34
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Community Connect Series	37.56

**Promaster Purchasing Card Transactions
As at the 31th March 2024**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Big Dog Day Out	111.45
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Here's a bit of local intel...	45.64
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	Youth Advisory Group	49.97
MARKETING OFFICER	Facebook advertising Transaction ID 7033115090131860-7033115093465193	28/03/2024	2 World Languages Cafe	100.00
MARKETING OFFICER	Facebook advertising Transaction ID7096423753800991-7159644190812284	31/03/2024	Big Dog Day Out	12.19
RECREATION CENTRE	PVC Cutter & Hacksaw	7/03/2024	PVC Cutter & Hacksaw	64.48
EMERGENCY MANAGEMENT	Commander Phone Account 19 Jan - 18 Feb			
EMERGENCY MANAGEMENT	2024Mandurah SES	5/03/2024	Commander 19/1-18/2/24	181.54
EMERGENCY MANAGEMENT	Skip Bin Hire for Mandurah SES26 March 2024	13/03/2024	Skip Bin Hire SES	260.00
EMERGENCY MANAGEMENT	Incident Management stock for Mandurah Southern Districts BFB Out of service tags, Level 1 fire pocket books, T Cards, Incident Management Board	11/03/2024	Incident Management stock	441.40
EMERGENCY MANAGEMENT	Incident Management stock for Mandurah Southern Districts BFB Out of service tags, Level 1 fire pocket books, T Cards, Incident Management Board	11/03/2024	Incident Mgment stock-T cards	37.85
EMERGENCY MANAGEMENT	Milk for Mandurah Bushfire Advisory Committee Meeting 13 March 2024	13/03/2024	Milk BFAC Mtg 13/3/24	1.48
EMERGENCY MANAGEMENT	Milk for Mandurah Bushfire Advisory Committee Meeting 13 March 2024	13/03/2024	Milk BFAC Mtg 13/3/24	0.37
EMERGENCY MANAGEMENT	Milk for Mandurah Bushfire Advisory Committee Meeting 13 March 2024	13/03/2024	Milk BFAC Mtg 13/3/24	1.10
EMERGENCY MANAGEMENT	Commander Phone Account Invoice 19 Feb - 18 March			
EMERGENCY MANAGEMENT	2024 Mandurah SES	27/03/2024	Commander Inv 19/2-18/3/24	181.54
EMERGENCY MANAGEMENT	Stationery supplies for Emergency Management team	27/03/2024	Stationery supplies	142.90
RECREATION CENTRE	Easter Eggs for Customers during Easter. Biscuits for team meetings	9/03/2024	Easter Eggs for Customers	75.00
RECREATION CENTRE	Easter Eggs for Customers during Easter. Biscuits for team meetings	9/03/2024	Biscuits for 4 team meetings	24.00
RECREATION CENTRE	Small Easter Eggs for Customers over Easter Period	13/03/2024	Easter Eggs for Customers	70.00
RECREATION CENTRE	Lunch for MARC Leadership Team Business Development Day 22.3.24 - 26 people	22/03/2024	Lunch Leadership Bus Dev Day	236.00
ENVIRONMENT OFFICER	Masks for coffee pod counting	5/03/2024	5pk Respirator Masks	29.95
ENVIRONMENT OFFICER	Foam square to prevent light bulb breakages in the Recycling Hub	6/03/2024	Foam square	20.00
ENVIRONMENT OFFICER	Coffee Boxes for contaminated coffee pods placed in Recycling Hubs	5/03/2024	Coffee Capsules Zero Waste Box	531.00
ENVIRONMENT OFFICER	MARC Solar PV LGC Creation Payment - CER	11/03/2024	Clean Energy Regulator	59.60
ENVIRONMENT OFFICER	Staff Clean Up Sausage Sizzle Food	18/03/2024	Clean Up Australia Day Food	12.64
ENVIRONMENT OFFICER	Staff Clean Up Sausage Sizzle Food	18/03/2024	Clean Up Australia Day Food	1.11
ENVIRONMENT OFFICER	Staff Clean Up Sausage Sizzle Food	18/03/2024	Clean Up Australia Day Food	98.27
ENVIRONMENT OFFICER	Staff Clean Up Sausage Sizzle Food	18/03/2024	Clean Up Australia Day Food	8.67
ENVIRONMENT OFFICER	Staff Clean Up Sausage Sizzle Food	18/03/2024	Clean Up Australia Day Food	4.59
ENVIRONMENT OFFICER	Staff Clean Up Sausage Sizzle Food	18/03/2024	Clean Up Australia Day Food	0.41
ENVIRONMENT OFFICER	Staff Clean Up Sausage Sizzle Food	18/03/2024	Clean Up Australia Day Food	55.18
ENVIRONMENT OFFICER	Staff Clean Up Sausage Sizzle Food	18/03/2024	Clean Up Australia Day Food	4.87
ENVIRONMENT OFFICER	Clean Up Australia Materials - Sunscreen and Easel	18/03/2024	Sunscreen	30.07
ENVIRONMENT OFFICER	Clean Up Australia Materials - Sunscreen and Easel	18/03/2024	Easel	14.87
ENVIRONMENT OFFICER	Community Workshop Items - WasteSorted Community Grant	21/03/2024	Community Workshop Items	6.80
ENVIRONMENT OFFICER	Community Workshop Items - WasteSorted Community Grant	21/03/2024	Community Workshop Items	18.86
ENVIRONMENT OFFICER	Event Listing Fee - Community Workshop 'Food for Thought'	26/03/2024	Event Listing Fee 'Food for Th	9.99
ADMIN OFFICER	Morning Tea - Team Development	5/03/2024	Morning Tea - Team Development	193.88
ADMIN OFFICER	Jetty Licence 2305 Renewal	11/03/2024	Jetty Licence Renewal 2305	45.10
ADMIN OFFICER	Jetty Licence 3819	11/03/2024	Jetty Licence 3819	45.10
ADMIN OFFICER	MEAG morning tea - Fri 22 March	22/03/2024	Morning Tea MEAG 22/3	4.79
ADMIN OFFICER	MEAG morning tea - Fri 22 March	22/03/2024	Morning Tea MEAG 22/3	1.92
ADMIN OFFICER	MEAG morning tea - Fri 22 March	22/03/2024	Morning Tea MEAG 22/3	4.78
OPERATION CENTRE	Hydralite Icy Poles for City Maintenance Employees	8/03/2024	Hydralite Icy Poles	150.88
OPERATION CENTRE	Drinks for Mark Champion 15 year service award lunch	26/03/2024	15 yrs Service Award Lunch	9.20
OPERATION CENTRE	Subway for Mark Champion 15 year service award lunch	26/03/2024	15 yrs Service Award Lunch	142.00
OPERATION CENTRE	Gift Card for Mark Champion 15 year service	26/03/2024	15 yrs Service Voucher	250.00
OPERATION CENTRE	Receipt for Goodbye Card for Martin Farrell leaving	28/03/2024	Farewell Card	9.99
RECREATION CENTRE	MARC Name Badges	7/03/2024	MARC Name Badges	74.20
RECREATION CENTRE	Copy Paper and Till Rolls	7/03/2024	Copy Paper and Till Rolls	416.60
RECREATION CENTRE	Desk Pads and Whiteboard Roll	11/03/2024	Desk Pads and Whiteboard Roll	166.28
RECREATION CENTRE	A3 Copy Paper	19/03/2024	A3 Copy Paper	33.90
SENIORS OFFICER	Seniors Centre - soft drink stock for cafe	11/03/2024	soft drink for cafe	433.80
SENIORS OFFICER	Guinness for pie recipe - St Pat's Day Lunch at Seniors	11/03/2024	guinness for pie recipe	29.00
LIBRARY & HERITAGE	Light lunch for Tech Tea program at Mandurah Library.	1/03/2024	Light Lunch - Tech Tea 01/03	10.33
LIBRARY & HERITAGE	Light lunch for Tech Tea program at Mandurah Library.	1/03/2024	Light Lunch - Tech Tea 01/03	20.67
LIBRARY & HERITAGE	Stationery for Mandurah Library	2/03/2024	Stationery - Mandurah Library.	26.76
LIBRARY & HERITAGE	Inter Library Loans to country libraries - Seven. Barcodes for James Bennett.	2/03/2024	ILLs x 7 to country libraries	85.90
LIBRARY & HERITAGE	Inter Library Loans to country libraries - Seven. Barcodes for James Bennett.	2/03/2024	Postage - Barcodes.	10.60
LIBRARY & HERITAGE	Light lunch for Tech Tea - Lunch and Learn Program.	8/03/2024	Light Lunch - Tech Tea 08/03	6.00
LIBRARY & HERITAGE	Light lunch for Tech Tea - Lunch and Learn Program.	8/03/2024	Light Lunch - Tech Tea 08/03	30.00
LIBRARY & HERITAGE	Eventbrite Booking for Less Waste Kitchen on 14th May for Community Development Team.	6/03/2024	Eventbrite- Less Waste Kitchen	9.99
LIBRARY & HERITAGE	Eventbrite Booking for Urban Composting Event on 6th April 2024 for Community Development Team.	6/03/2024	Eventbrite- Urban Compoting	9.99
LIBRARY & HERITAGE	Eventbrite Booking for Waste Diversion Workshop 21st May 2024 for Community Development Team.	6/03/2024	Eventbrite - Waste Diversion	9.99

**Promaster Purchasing Card Transactions
As at the 31th March 2024**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
LIBRARY & HERITAGE	Eventbrite Booking for Worm Farming Event on 27th April 2024 for Community Development Team.	6/03/2024	Eventbrite - Worm Farming	9.99
LIBRARY & HERITAGE	Gift for Sheila Moxham who is unwell in Hospital.	7/03/2024	Gift- Unwell Team Member	38.00
LIBRARY & HERITAGE	Light lunch for Tech Tea at Mandurah Library	15/03/2024	Light Lunch - Tech Tea 15/03	12.00
LIBRARY & HERITAGE	Light lunch for Tech Tea at Mandurah Library	15/03/2024	Light Lunch - Tech Tea 15/03	24.00
ARTS CULTURE	Workshop catering x 2 - Sew + So program. Deidre Robb Community Sewing workshop and Martien van Zuilen Wool and Wire workshop.	9/03/2024	Catering - PD Workshops x 2	5.35
ARTS CULTURE	Workshop catering x 2 - Sew + So program. Deidre Robb Community Sewing workshop and Martien van Zuilen Wool and Wire workshop.	9/03/2024	Catering - PD Workshops x 2	24.05
ARTS CULTURE	Workshop catering x 2 - Sew + So program. Deidre Robb Community Sewing workshop and Martien van Zuilen Wool and Wire workshop.	9/03/2024	Catering - PD Workshops x 2	3.28
ARTS CULTURE	Workshop catering x 2 - Sew + So program. Deidre Robb Community Sewing workshop and Martien van Zuilen Wool and Wire workshop.	9/03/2024	Catering - PD Workshops x 2	14.76
ARTS CULTURE	Postage of purchased artwork from CASM exhibition	23/03/2024	Postage of artwork	22.45
ARTS CULTURE	Disinfectant and smellies for CASM Gallery to cover dead rat smell	13/03/2024	Disinfectant and smellies	14.00
ARTS CULTURE	Bereavement Flowers for the passing of Caron Stewarts Mather	5/03/2024	Bereavement flowers for staff	55.00
ARTS CULTURE	Bereavement Flowers for the passing of Caron Stewarts Mather	5/03/2024	Bereavement flowers staff cont	80.00
LIBRARY & HERITAGE	Mandurah Library - Writers in the Library - Isobel Bevis - 6 March 2024 - Storytime with Nedingar: Ancestors - Catering	6/03/2024	Catering - Books on Blanket	2.90
LIBRARY & HERITAGE	Mandurah Library - Writers in the Library - Isobel Bevis - 6 March 2024 - Storytime with Nedingar: Ancestors - Catering	6/03/2024	Catering - Books on Blanket	26.10
LIBRARY & HERITAGE	Mandurah Library - Event Supplies, Sunscreen & Insect Repellent. Catering - Biscuits for Rhymetime, Serviettes	7/03/2024	Event Supplies - Sunscreen	28.00
LIBRARY & HERITAGE	Mandurah Library - Event Supplies, Sunscreen & Insect Repellent. Catering - Biscuits for Rhymetime, Serviettes	7/03/2024	Event Supplies - Insect Repell	19.10
LIBRARY & HERITAGE	Mandurah Library - Event Supplies, Sunscreen & Insect Repellent. Catering - Biscuits for Rhymetime, Serviettes	7/03/2024	Catering - Rhymetime	30.00
LIBRARY & HERITAGE	Mandurah Library - Event Supplies, Sunscreen & Insect Repellent. Catering - Biscuits for Rhymetime, Serviettes	7/03/2024	Serviettes	1.90
LIBRARY & HERITAGE	Mandurah Library - Eventbrite Booking Fee - Writers in the Library - Glenna Thomson - 10 April 2024	7/03/2024	Eventbrite - Glenna Thomson	9.99
LIBRARY & HERITAGE	Mandurah Library - Writers in the Library Event - Laurie Steed - March 12 2024 - Catering	12/03/2024	Catering - Writers in Library	17.30
LIBRARY & HERITAGE	Mandurah Library - Constable Care Event - April 30 2024 - Eventbrite Booking Fee	14/03/2024	Eventbrite - Constable Care	9.99
LIBRARY & HERITAGE	Falcon Library - Constable Care Event - April 22 2024 - Eventbrite Booking Fee	14/03/2024	Eventbrite - Constable Care 2	9.99
LIBRARY & HERITAGE	Lakelands Library - Constable Care Event - April 24 2024 - Eventbrite Booking Fee	14/03/2024	Eventbrite - Constable Care 3	9.99
LIBRARY & HERITAGE	Mandurah Libraries - Inter-Library Loans - Postage to Regional Libraries	19/03/2024	Postage ILL x 7	95.28
LIBRARY & HERITAGE	Mandurah Library - Nature Play Storybook Cubby Event - Coodanup Foreshore - March 20 2024 - Catering - Fruit and Water	20/03/2024	Nature Play Book Cubby - Fruit	3.70
LIBRARY & HERITAGE	Mandurah Library - Nature Play Storybook Cubby Event - Coodanup Foreshore - March 20 2024 - Catering - Fruit and Water	20/03/2024	Nature Play Book Cubby - Fruit	48.10
LIBRARY & HERITAGE	Mandurah Library - Nature Play Storybook Cubby Event - Coodanup Foreshore - March 20 2024 - Catering - Fruit and Water	20/03/2024	Nature Play Book Cubby - Fruit	3.70
LIBRARY & HERITAGE	Mandurah Library - ALIA Course - Evidence based practice for LIS professionals - Teena Miller	21/03/2024	ALIA Course	480.00
LIBRARY & HERITAGE	Mandurah Library - Tech Tea - lunch & learn - Catering	22/03/2024	Tech Tea - Catering	29.00
LIBRARY & HERITAGE	Falcon Library - School Holidays - Fishbowl Craft - Canvases	26/03/2024	School Holiday - materials	55.00
LIBRARY & HERITAGE	Mandurah Library - Eventbrite Booking Fee - Carrie Cox	24/03/2024	Eventbrite - Carrie Cox	9.99
LIBRARY & HERITAGE	Mandurah Library - Writers in the Library - Candice Fox - Eventbrite Booking Fee	24/03/2024	Eventbrite - Candice Fox	9.99
LIBRARY & HERITAGE	Mandurah Library - Writers in the Library - Chris Frame - Eventbrite Booking Fee	24/03/2024	Eventbrite - Chris Frame	9.99
LIBRARY & HERITAGE	Mandurah Library - Writers in the Library - David Whish-Wilson and Karen Herbert - Eventbrite Booking Fee	24/03/2024	Eventbrite - David Whish-Wilso	9.99
LIBRARY & HERITAGE	Mandurah Library - Writers in the Library - Marie O'Rourke - Eventbrite Booking Fee	24/03/2024	Eventbrite - Marie O'Rourke	9.99
LIBRARY & HERITAGE	Mandurah Library - School Holiday Activity - Suitcase Circus - Eventbrite Booking Fee	24/03/2024	Eventbrite - Suitcase Circus	9.99
LIBRARY & HERITAGE	Falcon Library - School Holiday Activity - Suitcase Circus - Eventbrite Booking Fee	24/03/2024	Eventbrite - Suitcase Circus	9.99
LIBRARY & HERITAGE	Eventbrite - Garden Composting with Peg (not Library Event)	25/03/2024	Eventbrite Booking Fee	9.99
LIBRARY & HERITAGE	Falcon Library - Training Course - Irena Sajdovic - Business and Professional Writing	27/03/2024	Training	382.91
LIBRARY & HERITAGE	Falcon Library - Training Course - Irena Sajdovic - Library Juice Academy - Business & Professional Writing - Foreign Transaction Fee	27/03/2024	Foreign Transaction Fee	9.57
LIBRARY & HERITAGE	Lakelands Library - Prizes for International Flag Bingo Activity for Harmony Month	9/03/2024	Prizes - Flag Bingo Activity	45.25
LIBRARY & HERITAGE	Lakelands Library - Plastic Storage Bags	15/03/2024	Plastic Storage Bags	2.40
LIBRARY & HERITAGE	Lakelands Library - Plastic Food Wrap	19/03/2024	Plastic Food Wrap	10.50
LIBRARY & HERITAGE	Lakelands Library - Easter Storytime Craft Activity Materials: Plastic Easter Eggs & Easter Stickers	19/03/2024	Plastic Easter Eggs & Stickers	19.00

**Promaster Purchasing Card Transactions
As at the 31th March 2024**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
LIBRARY & HERITAGE	Lakelands Library Daily Newspapers- 18/02/2024 to 16/03/2024	20/03/2024	Daily Papers 18/2/24-16/3/24	244.00
LIBRARY & HERITAGE	Lakelands-Purchase and Refund-Incorrect Amount Charged Easter Nest and Crate	22/03/2024	Easter Nest and Crate	34.00
LIBRARY & HERITAGE	Lakelands-Purchase and Refund-Incorrect Amount Charged Easter Nest and Crate	22/03/2024	Refund Easter Nest and Crate	- 34.00
LIBRARY & HERITAGE	Nests for Easter Craft	22/03/2024	Nests for Easter Craft	20.00
LIBRARY & HERITAGE	Lakelands Library -Storage Tub for Lego	26/03/2024	Storage Tub for Lego	20.00
LIBRARY & HERITAGE	Lakelands Library- Catering for Writers in the Library Event-Chemutai Glasheen-28 March 2024	28/03/2024	writers in Library - Catering	10.62
LIBRARY & HERITAGE	Lakelands Library- Catering for Writers in the Library Event-Chemutai Glasheen-28 March 2024	28/03/2024	writers in Library - Catering	35.38
LIBRARY & HERITAGE	Lakelands Library -Paper Napkins	28/03/2024	Paper Napkins	8.00
LIBRARY & HERITAGE	Lakelands Library - HDMI Cord for Meeting Room	28/03/2024	HDMI Cord	25.00
LIBRARY & HERITAGE	Lakelands Library- Sticky Notes for childrens craft activity	28/03/2024	Sticky Notes	16.00
EVENTS	CF Talent accommodation - James Stewart	6/03/2024	Accommodation Adante Hotels	433.72
EVENTS	James Stewart Airport Transport	10/03/2024	Chartered Vehicle	90.00
EVENTS	Matthew Hayden - Travel Perth - Mandurah	10/03/2024	Chartered Vehicle	264.90
EVENTS	Replacement Phone Screen	12/03/2024	New Phone Screen	598.00
EVENTS	25m extension cable - Power Portable toilets	12/03/2024	Extension cable	110.35
EVENTS	Paul West Transfer Perth - Mandurah	14/03/2024	Chartered Vehicle	273.57
EVENTS	James Stewart Transfer - mandurah to perth	16/03/2024	Chartered Vehicle	395.42
EVENTS	Tarryn Stokes - Transport Perth - Mandurah	16/03/2024	Chartered Vehicle	435.66
EVENTS	Tarryn Stokes - Transfers	16/03/2024	Chartered vehicle	425.42
EVENTS	Hay Bales - Crab Fest	14/03/2024	Hay Bales	300.00
EVENTS	Key Return Bouvard Investments CF	20/03/2024	Overnight Postage	14.40
EVENTS	Car Hire for talent movements Crab Fest	16/03/2024	Car Hire	823.40
EVENTS	Bond Refund Car Hire	18/03/2024	Car Hire Bond Refund	- 500.00
EVENTS	Transport - Crab Fest Talent Paul West	17/03/2024	Paul West Transport	328.14
SYSTEMS PROJECT OFF.	Postage for Printer	7/03/2024	Postage for Printer	18.25
SYSTEMS PROJECT OFF.	Postage for Printer	12/03/2024	Postage for Printer	18.25
SYSTEMS PROJECT OFF.	Postage for Printer	12/03/2024	Postage for Printer	18.25
SYSTEMS PROJECT OFF.	customs duty charge for water meter sensors from China supplier	18/03/2024	customs duty charges untaxed	408.05
SYSTEMS PROJECT OFF.	customs duty charge for water meter sensors from China supplier	18/03/2024	customs duty charges taxed	22.00
SYSTEMS PROJECT OFF.	customs duty charge for water meter sensors from China supplier	18/03/2024	online payment surcharge	4.73
CEO EXECUTIVE ASSIST	Court Hearing Notice Lodgement (52437)	26/03/2024	Court Hearing Notice Lodgement	171.70
CEO EXECUTIVE ASSIST	Court Hearing Notice Lodgement (49570)	26/03/2024	Court Hearing Notice Lodgement	171.70
OPERATION CENTRE	5 Years Service Awards (x2) Parks and City Maintenance - Erin Backshall and Angela Markus	1/03/2024	5 Yr Service Award Gift	100.00
OPERATION CENTRE	5 Years Service Awards (x2) Parks and City Maintenance - Erin Backshall and Angela Markus	1/03/2024	5 Yr Service Award Gift	100.00
OPERATION CENTRE	Parks Assets Apprentice - Study Supplies - Abby Cooper	1/03/2024	Study supplies	57.71
OPERATION CENTRE	City Fleet - WA Professional Development Forum. Bob Cooper - Coordinator	12/03/2024	Professional Development Forum	69.00
OPERATION CENTRE	Team CEO Brief Awards - Vouchers x 8	20/03/2024	Team Recognition Vouchers x 8	81.23
OPERATION CENTRE	City Maintenance - Timber for Carpenters	21/03/2024	Carpenters Timber	216.76
OPERATION CENTRE	Team Building - Team Meeting (7 attendees) Morning Tea for Administration Team	26/03/2024	Team Building - Admin Team	18.00
SENIORS & COMMUNITY	BigW Chocolates Easter Prizes Mandurah Seniors Centre.	7/03/2024	Chocolates Easter Prizes	74.00
SENIORS & COMMUNITY	Officeworks Paper Cutter Mandurah Seniors Centre office supplies	7/03/2024	Paper cutter office supplies	74.80
SENIORS & COMMUNITY	Infiniti Table Cover Senior Centre events	14/03/2024	Table Cover Senior Cen events	44.20
RECREATION CENTRE	Spin bike maintenance - batteries, consoles	12/03/2024	spin bike maintenance	725.01
RECREATION CENTRE	Glue, gloves, pool chlorine dispensers	13/03/2024	Glue, gloves, pool chlorine di	75.54
RECREATION CENTRE	Bins for the aquatics, cleaning products	7/03/2024	Bins for the aquatics, cleanin	430.09
RECREATION CENTRE	Gym equipment	18/03/2024	Gym equipment	221.90
RECREATION CENTRE	easter chocolate for customers and programs	21/03/2024	Easter chocolate for customers	263.00
RECREATION CENTRE	cleaning products and hooks for aquatics	18/03/2024	cleaning products and hooks fo	63.48
RECREATION CENTRE	Blue tooth dongle	21/03/2024	Blue tooth dongle	34.95
RECREATION CENTRE	Kitchen scales	19/03/2024	Kitchen scales	29.00
RECREATION CENTRE	pens	20/03/2024	pens	36.25
EVENTS	Light Meal Volunteer Operations Brief	6/03/2024	Light Meal Volunteer Brief	90.00
EVENTS	Event HQ 7 Keys Cut for Staff and Emergency Event Services	7/03/2024	Event HQ 7 Keys Cut for Staff	35.00
EVENTS	Cleaning Products HQ Kitchen	7/03/2024	Cleaning Products HQ Kitchen	43.35
EVENTS	Event HQ Supplies	12/03/2024	Event HQ Supplies	115.80
EVENTS	Event HQ Supplies	12/03/2024	Event HQ Supplies	166.47
EVENTS	Event HQ Supplies	12/03/2024	Event HQ Supplies	38.34
EVENTS	Event HQ Supplies	12/03/2024	Event HQ Supplies	55.11
EVENTS	Volunteer Lunch CF Bump In (plus Card Surcharge)	13/03/2024	Volunteer Lunch CF Bump In	13.12
EVENTS	Volunteer Lunch CF Bump In (plus Card Surcharge)	13/03/2024	Volunteer Lunch CF Bump In	17.49
EVENTS	Volunteer and Staff Lunch off site	14/03/2024	Volunteer & Staff Lunch off si	38.10
EVENTS	Volunteer and Staff Lunch off site	14/03/2024	Volunteer & Staff Lunch off si	10.88
EVENTS	HQ Supplies Cleaning & Stationery	16/03/2024	HQ Supplies Cleaning & Station	21.75
EVENTS	Ice for CH7 Sponsors Activation	17/03/2024	Ice CH7 Sponsors Activation	9.50
EVENTS	Ice for Back Stage Esky (headliners drinks)	16/03/2024	Ice Back Stage Esky (headliner	9.50
EVENTS	HQ Supplies Bottled water and sunscreen	16/03/2024	HQ Supplies Sunscreen	36.00
EVENTS	HQ Supplies Bottled water and sunscreen	16/03/2024	HQ Supplies Bottled Water	76.00
EVENTS	Volunteer HQ Lite Meals, snacks and cleaning supplies	8/03/2024	Vol HQ Snacks & Light Meals	330.45
EVENTS	Volunteer HQ Lite Meals, snacks and cleaning supplies	8/03/2024	Vol HQ Snacks & Light Meals	57.20
EVENTS	Volunteer HQ Lite Meals, snacks and cleaning supplies	8/03/2024	Volunteer Incidentals	28.70
EVENTS	Volunteer HQ Lite Meals, snacks and cleaning supplies	8/03/2024	Volunteer Incidentals	25.60
EVENTS	Event HQ Hook and Loop Self Sticking	14/03/2024	Hook and Loop Self Sticking	21.00
EVENTS	Batteries for Megaphone	14/03/2024	Batteries for Megaphone	14.50
EVENTS	Headliner Catering	14/03/2024	Headliner Catering	41.57

**Promaster Purchasing Card Transactions
As at the 31th March 2024**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
EVENTS	Headliner Catering	14/03/2024	Headliner Catering	64.08
EVENTS	Headliner Hospitality Ryder Alcohol	14/03/2024	Headliner Hospitality Ryder Al	192.99
EVENTS	Volunteer lunches (amount differs due to credit card surcharge)	15/03/2024	Volunteer lunches	53.57
EVENTS	Ice for esky and first aid behind taste of the state	16/03/2024	Ice for esky and first aid	14.25
EVENTS	20 cartons of water	16/03/2024	20 cartons of water	159.80
EVENTS	Sunscreen & Ice	16/03/2024	Sunscreen for Event	14.00
EVENTS	Sunscreen & Ice	16/03/2024	Ice for Channel 7 Activation	28.50
EVENTS	Bags of Ice for Behind Main Stage (headliner esky)	16/03/2024	Ice for main stage esky	19.00
EVENTS	Bag of Ice behind Taste of the state marquee for first aid	16/03/2024	Ice behind taste of the state	4.75
EVENTS	Biscuits for Australian Army Band	16/03/2024	Biscuits Australian Army Band	17.00
EVENTS	Bags of Ice for Ch7 Activation	16/03/2024	Bags of Ice for Ch7 Activation	19.00
EVENTS	Ice for channel 7 activation and behind taste of the state	17/03/2024	Ice for channel 7 activation a	17.00
EVENTS	Headliner catering - 6pk guinness	17/03/2024	Headliner Hospitality	73.19
EVENTS	Headliner catering Tarryn Stokes and Band	17/03/2024	Headliner catering	12.94
EVENTS	Headliner catering Tarryn Stokes and Band	17/03/2024	Headliner catering	36.00
EVENTS	Bags of Ice for behind main stage - headliner esky	17/03/2024	Ice for main stage	14.00
EVENTS	Fuel unleaded for hire car U/L91 15.0L	18/03/2024	Fuel unleaded for hire car U/L	27.30
YOUTH DEVELOPMENT	Coles Food for Drop In	4/03/2024	Food for Drop In	314.82
YOUTH DEVELOPMENT	Coles Food for Drop In	4/03/2024	Food for Drop In	238.43
YOUTH DEVELOPMENT	Camera SD card and adapter for storage	5/03/2024	SD card and adapter for camera	80.00
YOUTH DEVELOPMENT	Coles Food for Drop In	12/03/2024	Food for Drop In	133.65
YOUTH DEVELOPMENT	Coles Food for Drop In	12/03/2024	Food for Drop In	315.03
YOUTH DEVELOPMENT	Food for Drop In	7/03/2024	Food for Drop In	9.15
YOUTH DEVELOPMENT	Woolworths Food for Drop In	7/03/2024	Food for Drop In	0.22
YOUTH DEVELOPMENT	Woolworths Food for Drop In	7/03/2024	Food for Drop In	19.53
YOUTH DEVELOPMENT	Dinner Young Yorgas	11/03/2024	Dinner Young Yorgas	116.00
YOUTH DEVELOPMENT	Staff WWCC renewal - Hereripene Williams	12/03/2024	Staff WWCC renewal	87.00
YOUTH DEVELOPMENT	Woolworths Food for Drop In	18/03/2024	Food for Drop In	62.04
YOUTH DEVELOPMENT	Woolworths Food for Drop In	18/03/2024	Food for Drop In	31.77
YOUTH DEVELOPMENT	JB Hi-Fi Microphone for interviews	19/03/2024	Microphone for interviews	79.00
YOUTH DEVELOPMENT	JB Hi-Fi Headphones for music studio	19/03/2024	Headphones for music studio	298.00
YOUTH DEVELOPMENT	Delivery of catering Beats @ Billy Dower	20/03/2024	Delivery of catering Beats @ B	80.00
YOUTH DEVELOPMENT	Delivery of catering Beats @ Billy Dower	20/03/2024	credit card surcharge	1.40
YOUTH DEVELOPMENT	Coles Food for Drop In	26/03/2024	Food for Drop In	73.81
YOUTH DEVELOPMENT	Coles Food for Drop In	26/03/2024	Food for Drop In	150.77
YOUTH DEVELOPMENT	Coles Food for Drop In	19/03/2024	Food for Drop In	211.75
YOUTH DEVELOPMENT	Coles Food for Drop In	19/03/2024	Food for Drop In	272.28
YOUTH DEVELOPMENT	Young Yorgas excursion food	25/03/2024	End of Term Excursion - Food	204.00
YOUTH DEVELOPMENT	Young Yorgas excursion food	25/03/2024	End of Term Excursion - Food	34.00
YOUTH DEVELOPMENT	End of term excursion to the movies	25/03/2024	End of Term Excursion - movies	26.00
YOUTH DEVELOPMENT	End of term excursion to the movies	25/03/2024	End of Term Excursion - movies	169.00
YOUTH DEVELOPMENT	Posters for Mandurah Beats	26/03/2024	Posters for Mandurah Beats	114.84
YOUTH DEVELOPMENT	Food for Drop In	28/03/2024	Food for Drop In	50.40
YOUTH DEVELOPMENT	Prize incentive for membership	27/03/2024	Prize incentive for membership	50.00
LIBRARY & HERITAGE	The Australian newspaper daily delivery to Falcon Library. SUBscription ID 6617043, Subscription period 52 weeks.	13/03/2024	Australian Newspaper	572.00
ARTS CULTURE	Food Resilient Communities Workshop catering - Community Development (approved by Sarah Greenwood)	24/03/2024	Food Resilient Comm. catering	16.07
ARTS CULTURE	Food Resilient Communities Workshop catering - Community Development (approved by Sarah Greenwood)	24/03/2024	Food Resilient Comm. catering	160.68
ARTS CULTURE	Eventbrite Fee - Fundraising Workshop - Community Development	26/03/2024	Eventbrite - Successful Fundra	9.99
ARTS CULTURE	Eventbrite Fee - Volunteer Workshop - Community Development	27/03/2024	Eventbrite - Volunteer Magnet	9.99
ARTS CULTURE	Eventbrite Fee - Social Media Workshop - Community Development	28/03/2024	Eventbrite Workshop CommDev	9.99
ARTS CULTURE	Lanyards - Cultural Enrichment Event - Community Development	27/03/2024	Lanyards - CommDev Event	351.00
SD ADMIN	Tape Measures required for Compliance Officers. 12 March 2024.	12/03/2024	Tape Measures	14.93
TECHNICAL SERVICES	Catering for Waterwise Program meeting held on 19 March 2024	19/03/2024	Catering - Waterwise Meeting	72.48
TECHNICAL SERVICES	Catering for Waterwise Program meeting held on 19 March 2024	19/03/2024	Catering - Waterwise Meeting	48.32
ELECTED MEMBER SUPP	EM pantry March 2024	13/03/2024	EM supplies	267.10
ELECTED MEMBER SUPP	EM pantry March 2024	13/03/2024	EM supplies	13.50
ELECTED MEMBER SUPP	EM pantry March 2024	13/03/2024	OMAC Cleaning Items	6.55
ELECTED MEMBER SUPP	Citizenship Ceremony 20240314	12/03/2024	ACC 20240314	3.42
ELECTED MEMBER SUPP	Citizenship Ceremony 20240314	12/03/2024	ACC 20240314	150.61
ELECTED MEMBER SUPP	Citizenship Ceremony 20240314	12/03/2024	ACC 20240314	1.37

**Promaster Purchasing Card Transactions
As at the 31th March 2024**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
ELECTED MEMBER SUPP	Citizenship Folders	12/03/2024	Citizenship Folders	198.62
ELECTED MEMBER SUPP	Crab fest ticket, Beer Beef, Cr Cumberworth	12/03/2024	Crabfest ticketed event	152.47
ELECTED MEMBER SUPP	Crab fest EM Ticket, Cr Smith Masquerade Cocktails and Canapes Sundowner 12/03	12/03/2024	Event ticket Crab fest 2024	95.00
ELECTED MEMBER SUPP	EM Training in Melbourne, accommodation. Cr Pond	12/03/2024	EM Training	632.00
ELECTED MEMBER SUPP	Mailchimp subscription March 2024	24/03/2024	Mailchimp subscription	30.89
ELECTED MEMBER SUPP	Ticketed event, Crabfest 2024 Cr Zilani	12/03/2024	Crabfest ticketed event	152.47
ELECTED MEMBER SUPP	Citizenship folder for certificates, refund due to no stock.	11/03/2024	ACC folders refund	-
ELECTED MEMBER SUPP	Folder for Citizenship ceremony certificates, March 2024	11/03/2024	ACC folders 20240314	198.62
ELECTED MEMBER SUPP	OMAC Team Building	26/03/2024	OMAC Team Building	16.06
ELECTED MEMBER SUPP	OMAC stationary. Velcro dots for Council chambers, binding covers for speech notes.	26/03/2024	OMAC Stationary	58.27
CITY PLANNER	Working lunch following team monthly meeting	25/03/2024	Working lunch Strategy Team	68.50
CITY PLANNER	Working lunch following team monthly meeting	25/03/2024	Working lunch Strategy Team	76.00
RANGER SERVICES	Dog and Cat food - Pound	11/03/2024	Animal food and wash	271.00
RANGER SERVICES	Drinking Water - Pound	11/03/2024	Drinking Water - Pound	62.40
RANGER SERVICES	Animal food and cleaning - Pound	11/03/2024	Animal food and cleaning	269.06
RANGER SERVICES	Animal food and cleaning - Pound	11/03/2024	Animal food and cleaning	63.59
RANGER SERVICES	Animal food - Pound	20/03/2024	Animal food - Pound	24.53
RANGER SERVICES	Animal food - Pound	20/03/2024	Animal food - Pound	17.97
RECREATION CENTRE	AUSTSWIM Licence renewal Lindsey Leather	28/03/2024	AUSTSWIM Licence renewal	255.00
SENIORS & COMMUNITY	Fraudulent Transaction (refunded 02/04/24)	14/03/2024	Fraudulent Transaction	55.00
SENIORS & COMMUNITY	Fraudulent Transaction (refunded 02/04/24)	14/03/2024	Fraudulent Transaction	55.00
SENIORS & COMMUNITY	Fraudulent Transaction (refunded 02/04/24)	15/03/2024	Fraudulent Transaction	4.00
CUSTOMER SERVICE	Chocolates for staff working at CS while we are short. Joelle, Loretta, Tina and Rebecca. One spare in case someone else helps out	6/03/2024	Thank you chocolates for staff	35.00
CUSTOMER SERVICE	CS Day Celebrations 9 CSO officers dinner Greyhounds milk and dishwashing gels for Falcon Library and paper plates for crafts	7/03/2024	Team Building CS Day Dinner	297.00
LIBRARY & HERITAGE	milk and dishwashing gels for Falcon Library and paper plates for crafts	26/03/2024	Milk for library	5.90
LIBRARY & HERITAGE	milk and dishwashing gels for Falcon Library and paper plates for crafts	26/03/2024	Dishwashing gels for library	35.00
LIBRARY & HERITAGE	milk and dishwashing gels for Falcon Library and paper plates for crafts	26/03/2024	Paperplates for craft	3.00
SYSTEMS PROJECT OFF.	Amazon Prime Membership	21/03/2024	Amazon Prime Membership	9.99
LIBRARY & HERITAGE	Tape for labelling the collection at the Museum.	14/03/2024	Tape for Museum	37.50
RECREATION CENTRE	MARC Cafe Lollies for Children's Programs for Roller Discos/ events	18/03/2024	Lollies for Roller Disco/event	77.95
RECREATION CENTRE	Big W - Creche supplies. Cleaning wipes/ spray, buckets, baby wipes,	19/03/2024	Creche supplies	108.45
RECREATION CENTRE	Kmart - Sandpit toys	19/03/2024	Kmart- creche sandpit	8.00
RECREATION CENTRE	Woolworths Creche supplies Air freshener, cleaning, snack bags	19/03/2024	Creche supplies	51.40
ECO DEVEL & PROJECT	Project meeting catering for Western Foreshore - 18 pax	19/03/2024	External meeting catering 20/3	21.99
ECO DEVEL & PROJECT	Project meeting catering for Western Foreshore - 18 pax	19/03/2024	External meeting catering 20/3	20.20
YOUTH DEVOFFICER	Clean 2 RYDE vehicles - car wash and air freshners	7/03/2024	Car Wash & Air Fresheners	41.00
OPERATION CENTRE	15 Years Service Event Tonie Price	26/03/2024	15 Years of Service Event	65.00
OPERATION CENTRE	15 Years Service Event Tonie Price	26/03/2024	15 Years of Service Event	80.55
OPERATION CENTRE	15 Years Service Event Tonie Price	26/03/2024	15 Years of Service Event	3.80
OPERATION CENTRE	15 Years Service Event Suzanne Gunton	26/03/2024	15 Years of Service Event	63.95
OPERATION CENTRE	15 Years Service Event Suzanne Gunton	27/03/2024	15 Years of Service Event	85.00
RANGER SERVICES	Car History check Ranger Services	26/03/2024	Car History check Ranger Servi	26.95

**Promaster Purchasing Card Transactions
As at the 31th March 2024**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
	Training course for coordinator Public Email Workload Mastery 18/06/24 - training application approval from Executive Manager Brendan Ingle attached	26/03/2024	Public Email Workload training	274.45
RANGER SERVICES	Grocery Supplies for Cafe	5/03/2024	Spud Shed 5/3	52.60
RECREATION CENTRE	Grocery Supplies for Cafe	8/03/2024	Spud Shed 8/3	54.56
RECREATION CENTRE	Milk for Cafe	6/03/2024	7 Eleven 6/3	18.50
RECREATION CENTRE	Grocery Supplies Cafe	6/03/2024	IGA 6/3	12.98
RECREATION CENTRE	Grocery Supplies for Cafe	6/03/2024	Spud Shed 6/3	23.94
RECREATION CENTRE	Grocery Supplies for Cafe	5/03/2024	Peas for 1st aid 5/3	20.00
RECREATION CENTRE	Grocery Supplies for Cafe	5/03/2024	Woolworths 5/3	24.20
RECREATION CENTRE	Refund for Toaster	6/03/2024	Kmart Refund for Toaster	-
RECREATION CENTRE	Cafe grocery Supplies	7/03/2024	Spud Shed 7/3	13.97
RECREATION CENTRE	Cafe grocery Supplies	7/03/2024	Spud Shed 7/3	50.53
RECREATION CENTRE	Grocery Supplies for Cafe	7/03/2024	Coles 7/3	20.00
RECREATION CENTRE	Grocery Supplies for Cafe	13/03/2024	Spud Shed 13/3	22.00
RECREATION CENTRE	Grocery Supplies for Cafe	13/03/2024	Spud Shed 13/3	147.15
RECREATION CENTRE	Grocery Supplies for Cafe	11/03/2024	Spud Shed 11/3	6.93
RECREATION CENTRE	Grocery Supplies for Cafe	11/03/2024	Spud Shed 11/3	81.15
RECREATION CENTRE	Sunscreen for Aquatics	17/03/2024	Big W 17/3	38.40
RECREATION CENTRE	Sunscreen for Aquatics	17/03/2024	Woolworths 17/3	36.00
RECREATION CENTRE	Cork Mats	14/03/2024	Kmart 14/3	9.00
RECREATION CENTRE	Grocery Supplies for Cafe	15/03/2024	Spud Shed 15/3	105.16
RECREATION CENTRE	Grocery Supplies for Cafe	6/03/2024	Woolworths Online 6/3	15.95
RECREATION CENTRE	Grocery Supplies for Cafe	6/03/2024	Woolworths Online 6/3	58.45
RECREATION CENTRE	Protein Powder for Cafe	18/03/2024	Supplement Mart 19/3	118.96
RECREATION CENTRE	Food dots & Index card dividers	19/03/2024	Officeworks 19/3	18.22
RECREATION CENTRE	Grocery Supplies for Cafe	19/03/2024	Spud Shed 19/3	80.51
RECREATION CENTRE	Grocery Supplies for Cafe	21/03/2024	Spud Shed 21/3	76.94
RECREATION CENTRE	Grocery Supplies for Cafe	21/03/2024	Woolworths 21/3	13.20
RECREATION CENTRE	Grocery Supplies for Cafe	21/03/2024	Woolworths 21/3	53.00
RECREATION CENTRE	Grocery Supplies for Cafe	22/03/2024	Spud Shed 22/3	9.12
RECREATION CENTRE	Grocery Supplies for Cafe	25/03/2024	Spud Shed 25/3	79.76
RECREATION CENTRE	Grocery Supplies For Cafe	26/03/2024	Spud Shed 26/3	20.90
RECREATION CENTRE	Grocery Supplies For Cafe	26/03/2024	Spud Shed 26/3	79.10
RECREATION CENTRE	SMARC food supplies	26/03/2024	Coles 26/3	26.00
SYSTEMS PROJECT OFF.	Stylus for tablets	14/03/2024	Stylus for tablets	85.95
SYSTEMS PROJECT OFF.	UNITI INTERNET 1/2-29/2	21/03/2024	UNITI INTERNET 1/2-29/2	165.52
ENVIRONMENTAL HEALTH	A4 certificate frames for awards given / received	19/03/2024	A4 certificate frames	23.50
SYSTEMS PROJECT OFF.	domain renewal mayor of mandurah	8/03/2024	Crucial Paradigm renewal	29.90
SYSTEMS PROJECT OFF.	domain renewal	12/03/2024	Crucial Paradigm renewal	59.80
SYSTEMS PROJECT OFF.	International transaction fee 1/2/24-29/2/24	13/03/2024	Int fee 1/2/24-29/2/24	81.36
SYSTEMS PROJECT OFF.	Corporate membership	13/03/2024	DNS made easy	3,254.40
SYSTEMS PROJECT OFF.	Google cloud 1/2/24-29/2/24	2/03/2024	Google cloud 1/2/24-29/2/24	270.72
SYSTEMS PROJECT OFF.	camlytics service subscription 1/2/24-29/2/24	12/03/2024	Camlytic Subscription 1/2-29/2	345.77
SYSTEMS PROJECT OFF.	camlytics Spearr LLC subscription 1/2/24-29/2/24	12/03/2024	Camlytic Subscription 1/2-29/2	8.64
SYSTEMS PROJECT OFF.	SIDRA renewal expiry 30/05/2025	26/03/2024	SIDRA renewal expiry 30/05/25	759.00
MAYOR & COUNCILLORS	Cr Bob Pond training - Flights PER-MEL Return 30/4-3/5	8/03/2024	Flights 30/4-3/5	623.50
RECREATION SERVICES	Accommodation for Claire Taylor at Ramada for Conference 10-11 April	29/03/2024	Accommodation for conference	490.00
ENVIRONMENTAL HEALTH	Flowers for Rachel Hellema Over 3 days in hospital (3 weeks) & birth of a baby.	14/03/2024	Compassionate/Key milestone Gi	100.00
			Total Expenditure	40,599.84

**Promaster Purchasing Card Transactions
As at the 31th March 2024**

Bunnings Powerpass Transactions for March 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Playground Maintenance Officer	Bunnings	18/03/2024	Flat Washers, Threaded Rod	147.30
Events Administration Officer	Bunnings	6/03/2024	Danger tape & safety tape	41.92
Team Leader Marina/Foreshore Maintenance	Bunnings	14/03/2024	Nut & Bolt	5.16
Team Leader Swim School	Bunnings	19/03/2024	PVC Couplings	33.60
Gallery Development Officer	Bunnings	22/03/2024	Paint CASM	88.92
Building Maintenance Carpenter	Bunnings	1/03/2024	Wall plugs, stanley knife, Drill bits	32.00
Building Maintenance Carpenter	Bunnings	1/03/2024	MDF Panel - 2 Tuart Avenue	29.45
Team Leader Traffic Maintenance	Bunnings	5/03/2024	Sockets, grinding discs, drill bits	193.97
Events Administration Officer	Bunnings	5/03/2024	Safety cones, gloves, garden hose cables	371.53
Team Leader Traffic Maintenance	Bunnings	19/03/2024	Round Pail, Wrecking Bar, Masonry-Chisels, Gloves	188.44
Supervisor Natural Areas	Bunnings	19/03/2024	Rubbish Bin, Tool Box	28.56
Plumber	Bunnings	25/03/2024	Valve Outlet	17.48
Plumber	Bunnings	28/03/2024	Flyscreen repair tape	17.94
Team leader Marina	Bunnings	5/03/2024	Decking and screws	209.50
Team leader Marina	Bunnings	7/03/2024	Stained tiles-Lakelands Library	31.83
Building Maintenance Carpenter	Bunnings	7/03/2024	Bathroom toilet roll holder-Seniors	5.33
Team leader Marina	Bunnings	7/03/2024	Various	90.36
Carpenter/Joiner	Bunnings	8/03/2024	Dressed Marbau to replace bench slat	31.67
Playground Maintenance Officer	Bunnings	13/03/2024	hinges for Cemetery	31.76
Supervisor City Fleet	Bunnings	13/03/2024	U02919 remove toolbox and fit to new ute	18.06
Playground Maintenance Officer	Bunnings	14/03/2024	Socket set kincrome Crabfest	103.55
Team leader Marina	Bunnings	14/03/2024	Decking and screws	38.49
Events Administration Officer	Bunnings	16/03/2024	Fatsorb, dishwashing liquid, tap & belt-Clip	189.18
Carpenter/Joiner	Bunnings	18/03/2024	Cables	8.49
Playground Maintenance Officer	Bunnings	20/03/2024	Clear Tube, Grease	37.85
Playground Maintenance Officer	Bunnings	21/03/2024	Gap Filler	18.85
Building Maintenance Carpenter	Bunnings	25/03/2024	Loose socket kincrome	127.72
Building Maintenance Carpenter	Bunnings	28/03/2024	Disc cutting Makita and blade	36.06
Building Maintenance Carpenter	Bunnings	28/03/2024	Vent Brick Galv	12.70
Playground Maintenance Officer	Bunnings	5/03/2024	Insecticide, Ant Killer	29.86
Carpenter/Joiner	Bunnings	5/03/2024	Deck spikes and staples-Animal pound broken fence	25.44
Maintenance Painter and Decorator	Bunnings	8/03/2024	Plastic scraper and varnish-damaged table Birchley park	48.83
Team Leader Cityparks	Bunnings	12/03/2024	paint, insect repellent, paint brush	755.56
Supervisor Cityparks North	Bunnings	12/03/2024	Fertiliser for nursery	104.67
Supervisor Cityparks North	Bunnings	12/03/2024	Pruning paint steriprune-Crabfest	69.75
Team leader Marina	Bunnings	13/03/2024	Safety flag Crabfest	249.78
Horticultural Tradesperson	Bunnings	13/03/2024	Vandal Proof Tap	28.32
Events Administration Officer	Bunnings	15/03/2024	Cable ties	164.10
Playground Maintenance Officer	Bunnings	18/03/2024	Expandable Concrete	98.80
Carpenter/Joiner	Bunnings	19/03/2024	Self tapping screws	21.52
Playground Maintenance Officer	Bunnings	19/03/2024	Gutter Scoop, Storage Tub,-Measuring Cup	15.75
Senior Community Development Officer (South Maitland)	Bunnings	21/03/2024	Insect repellent/outdoor fogger	87.74
Maintenance Painter and Decorator	Bunnings	22/03/2024	Nail filler, knives & blades	73.81
Coordinator Seniors	Bunnings	7/03/2024	Gorilla Heavy Duty Safety Broom	90.36
Events Administration Officer	Bunnings	17/03/2024	Weed control mat & cable ties	84.49
Mosquito Operations Officer	Bunnings	19/03/2024	Base Pods kit and Gazebo-Mosquito Control	248.98
Team Leader Marina/Foreshore Maintenance	Bunnings	27/03/2024	Chain security masterlock	142.22
Supervisor Natural Areas	Bunnings	22/03/2024	Punch Set Recap Blade, Drill Bits,-Spanner	841.78
Team Leader Cityparks	Bunnings	1/03/2024	Secateur Garden Felco	80.27
Playground Maintenance Officer	Bunnings	19/03/2024	Wire Brush, Ratchet Set, Drill Bit	60.08
Graffiti Treatment Operator	Bunnings	21/03/2024	Paint brushes	84.32
Carpenter/Joiner	Bunnings	22/03/2024	Tie downs & treated pine	85.50
Maintenance Painter and Decorator	Bunnings	25/03/2024	Ear muffs and knee pads	88.32
Playground Maintenance Officer	Bunnings	25/03/2024	Loose socket kincrome	125.26
Playground Maintenance Officer	Bunnings	25/03/2024	Screw bolt	73.72
Playground Maintenance Officer	Bunnings	27/03/2024	Mending plate	8.57
Carpenter/Joiner	Bunnings	5/03/2024	Fence posts steel and deck spikes	59.25
Marina Technical Officer	Bunnings	11/03/2024	Blitz Aluminium Cleaner	19.89
Playground Maintenance Officer	Bunnings	11/03/2024	Irrigation parts playground maintenance	34.30
Maintenance Painter and Decorator	Bunnings	11/03/2024	Screws & Moulding	16.70
Supervisor Natural Areas	Bunnings	13/03/2024	Safety flag Crabfest	291.41
Playground Maintenance Officer	Bunnings	15/03/2024	Pine DAR Crabfest	18.62
Events Administration Officer	Bunnings	17/03/2024	Self screws & self tap screws	8.20
Playground Maintenance Officer	Bunnings	21/03/2024	Masonry Drill Bit, Lubricant, Loose-Sockets	68.35
Supervisor Natural Areas	Bunnings	22/03/2024	Mop & Bucket, Booms, Tie Downs	90.81
Building Maintenance Carpenter	Bunnings	27/03/2024	Bracket angle and screws	27.06
Carpenter/Joiner	Bunnings	28/03/2024	Door flush honeycomb	42.98
Administration Support Officer	Bunnings	5/03/2024	Orchard & Lysimachia plantss	49.39
			Total Expenditure	6,521.71