



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

**Creditors Schedule of Accounts**  
**As at 31st October 2023**

Creditor	Invoice number	Narration	Total
<b>4 Signs Pty Ltd</b>	14331	Entrance Window Decal Sign	231.00
	14373	Evacuation Centre Roster Signs	660.00
	14231	Window Graphics	297.00
	14482	Mandurah Play Trail Signage	93.50
	14410	Custom Bollard Signs	242.00
	14360	External metal base with spike	165.00
	14309	Museum Patch Decals	297.00
<b>4 Signs Pty Ltd Total</b>			<b>1,985.50</b>
<b>A1 Locksmiths WA Pty Ltd</b>	JN58358	Service Call - Madora Bay North	305.00
	JN55925	Brava Bolt Erskine Foreshore Toilets	170.00
	JN59480	Deadbolt Western Foreshore Toilets	281.00
	JN59416	Fathom Turn Toilets at North Harbour	165.00
	JN57161	Padlocks Thomson St Netball	284.40
	JN56052	Disabled Door Handle	245.00
	JN59118	A Padlocks & Master Keys	4,140.00
	JN60574	Locks Town Beach Toilets	310.00
	JN59113	Ablution Duct	352.20
	JN54118	Door Issues Fish Trap Entrance	165.00
	JN59861	Key Order	220.50
	JN60338	Service Call MVC Staff Entrance Door	165.00
	JN60583	Blue Bay Ablution Locks	302.00
	JN57162	Repairs to Tampered Lock	264.00
	JN60340	Service Call Rushton Park North	165.00
	JN58492	Service Call Seascapes Ablution Lock	110.00
	JN60691	Electrical Switch Board	264.50
	JN60658	Lock MVC Male Toilet	229.00
	JN57591	Repairs to 3 Locks Milgar	613.14
	JN60661	Padlocks for Bortolo Park Sheds	275.00
JN54230	Darwin Terrace Foreshore	336.85	
JN58726	Abloy Keys	308.00	
<b>A1 Locksmiths WA Pty Ltd Total</b>			<b>9,670.59</b>
<b>Alternative Power Solutions</b>	12562	Kanga works at Waterside Reserve	950.40
	12570	Country Club Drive	594.00
	12571	Mississippi Reserve Lumchin	2,138.40
	12576	Mulching at Doongin Reserve	2,323.20
	12573	Special tree works at Centrelink	712.80
	12572	80 Buttercup Parkway	1,069.20
	12574	Kerb at Doddies Beach	1,663.20
	12567	Watersun Beach Carpark	1,491.60
	12552	Watering Trees - Various Locations	712.80
	12575	Progress Claim - Works Rear of Cinema	2,970.00
	12577	Orion Road Bench Seat	594.00
	12549	Works At Yindana Lake Bubble Up Drain	1,900.80
	12556	Progress Claim Jester Parkway	2,138.40
	12581	Mulch works at Madora Beach Primary	831.60
	12578	Acheron Road Works	2,442.00
	12582	Kanga works Grandmere Lakes	5,306.40
	12579	Works at Mandurah Quays	5,464.80
12585	Kanga Hire - Nightingale Tree Works	2,138.40	
<b>Alternative Power Solutions Total</b>			<b>35,442.00</b>
<b>Australia Post</b>	1012738737	Postage Period Ending 30/9/23	5,085.54
<b>Australia Post Total</b>			<b>5,085.54</b>
<b>Baileys Fertilisers</b>	41219	Supply Brilliance Granulated	1,897.73
	41220	Granular Application -	7,151.11
	41210	Liquid Application GT Green	8,883.82
	41209	Liquid Application GT Green	3,035.91
<b>Baileys Fertilisers Total</b>			<b>20,968.57</b>
<b>Ballantyne Plumbing Gas &amp; Electrical</b>	834696	RCD Testing MOM Chalets	607.75
	833950	RCD Testing Jetty K	140.25
	834383	RCD Testing Jetty B	140.25
	834364	RCD Testing Jetty D	187.00
	834151	RCD Testing Brighton Plaza	163.63
	834510	RCD Testing MPAC	374.00
	834460	RCD Testing Jetty E	350.63
	834461	RCD Testing Jetty G	140.25
	834462	RCD Testing Jetty F	140.25
	834463	RCD Testing Jetty H	187.00
	834694	RCD Testing The Palladio	233.75
	834693	RCD Testing Jetty C	280.50
	834692	RCD Testing Jetty A	280.50
	834459	RCD Testing Sutton Street Hall	385.70
	834279	RCD Testing Town Beach	163.63
	835402	MPAC LED Lighting Project	10,807.30
	835108	RCD Testing Greenfields Area	397.38
	835107	RCD Testing - Parklands	233.75
	835102	RCD Testing Dalrymple Park	70.13
	835097	RCD Testing Meadow Springs Area	280.50
	835098	RCD Testing Silver Sands	187.00
	835087	RCD Testing - Madora Bay	233.75
	835095	RCD Testing - San Remo	140.25
	835040	RCD Testing - Halls Head	1,309.00
	835039	Electrical Issues Peel Thunder	280.50
	834865	Lighting Upgrade MARC	3,352.97
	835085	RCD Testing Lakelands	420.75

Creditor	Invoice number	Narration	Total
<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>			<b>21,488.37</b>
<b>Battery World</b>	6110111848	MF Century UHP Batteries	538.00
	6111118041	DIN65LH MF Yuasa Battery	275.00
	6111118040	NS70LX MF Century UHP SUV & 4x4 Battery	285.00
<b>Battery World Total</b>			<b>1,098.00</b>
<b>Bidfood</b>	60444629	Cake, Fries, Shortbread	396.16
	60362466	Catering Suppliers - Seniors	477.72
	60494527	Catering Supplies - Seniors	1,226.36
	60431518	Catering Supplies - Seniors	797.59
	60633028	Seniors Kitchen Supplies	1,286.70
	60571614	Seniors Kitchen Supplies	404.54
	60646714	Catering Supplies - Seniors	299.09
	60705117	Catering Supplies - Seniors	1,133.57
<b>Bidfood Total</b>			<b>6,021.73</b>
<b>Blackwoods Electrical Supplies</b>	SI05981263	Sqwincher Sqweeze	452.63
	SI06014544	Dymark Paint	25.83
	SI05915007	Electrode Austarc	111.71
	SI06037325	Dymark Spray Paint	90.40
	SI06037193	Danger Barrier Tape	205.92
	SI06035261	Respirators, Repellent	553.60
	SI06034254	3m Filter Cartridges	445.57
	SI06043169	Jug Coolers	210.05
	SI06032108	Dymark Paint, Filters,	1,441.08
	SI06036981	Respirators, Face Shields, Silicone	987.57
	SI06084028	Bushman Repellent	49.32
	SI06084273	Bushman Repellent	123.31
	SI06096402	Dymark Spray Paint	51.66
	SI06099454	Dymark Spray Paint	12.91
	SI06109264	Blade Trimming Knife	10.32
	SI06110187	Blade Trimming Knife	5.16
<b>Blackwoods Electrical Supplies Total</b>			<b>4,777.04</b>
<b>BP Australia Pty Ltd</b>	5006942795	2504L Ultimate Diesel	5,165.99
	BP SEPT 23	BP Fuel Card Transactions	4,842.67
	5006962494	Diesel 3,004L 12/10/23	6,214.62
	5006953591	Diesel 3,301L 5/10/23	6,759.01
	5006974483	3,001 L Diesel	5,842.91
<b>BP Australia Pty Ltd Total</b>			<b>28,825.20</b>
<b>Brownes Foods Operations Pty Limited</b>	17431023	Milk - Ops Centre 27/9/23	23.65
	17435746	Flavoured Milk	67.98
	17441220	Milk - Library 3/10/23	6.98
	17417310	Milk, Cream - Seniors	101.21
	17435549	Milk & Cream - Seniors	73.29
	17429439	Milk & Cream - Seniors	118.66
	17431854	Milk - Seniors	31.41
	17443060	Milk & Cream - Seniors	101.21
	17438432	Milk - Ops Centre 2/10/23	26.97
	17438820	Milk - Southern Ops 2/10/23	6.18
	17393088	Milk - Admin 4/9/23	106.24
	17439215	Milk Admin - 2/10/23	110.46
	17451239	Milk - MARC Cafe	8.65
	17448725	Milk, Yoghurt	166.78
	17444907	Milk, Yoghurt	255.54
	17451221	Milk - MARC	133.97
	17441216	Milk, Flavoured Milk,	124.15
	17453109	Milk - Mandurah Library	6.98
	17442296	Milk - Ops Centre 4/10/23	23.65
	17450925	Milk - Admin 9/10/23	93.88
	17462846	Milk - Council 16/10/23	146.34
	17462669	Milk, Cream - Seniors 16/10/23	104.70
	17454932	Milk - Seniors 11/10/23	31.41
	17450924	Milk, Cream - Seniors 9/10/23	118.66
	17372648	Milk - Depot 23/8/23	25.71
	17450081	Milk - Ops Centre 9/10/23	26.97
	17465230	Milk Mandurah Library 17/10/23	6.98
	17450599	Milk - Southern Ops 9/10/23	6.18
	17462634	Milk - Southern Ops 16/10/23	6.18
	17461959	Milk - Depot 16/10/23	26.97
	17465214	Milk, Yoghurt, Cheese	358.59
	17454140	Milk - Ops Centre 11/10/23	25.71
	17466357	Milk - Ops Centre 18/10/23	18.73
	17474908	Milk - Council 23/10/23	89.76
	17473122	Milk, Cheese, Yoghurt	208.97
	17473123	Milk - MARC 21/10/23	17.45
	17471485	Milk, Cheese, Yoghurt	409.48
	17477235	Milk, Yoghurt - MARC	75.22
	17474279	Milk - Ops Centre 23/10/23	20.79
	17474735	Milk - Southern Ops 23/10/23	4.12
	17477238	Milk - Mandurah Library	6.98
<b>Brownes Foods Operations Pty Limited Total</b>			<b>3,323.74</b>
<b>Bunnings Building Supplies Pty Ltd</b>	2444/01585081	Landscape Screws, Pine Poles	182.94
	2707/01519499	Sealant, Rotary Tool, Nuts & Bolts	173.75
	2444/01585085	Landscape Screws, Pine Pole	77.76
	2444/01413106	Chain Wire Fence Wire, Pliers	54.11
	2444/01584733	Excell Padlock	97.26
	2444/01585358	Chain, Screws, D Shackles,	50.58
	2707/01520076	Shelving Units, Wire Mesh,	1,240.68
	2707/01519882	Cable Ties	28.92

Creditor	Invoice number	Narration	Total	
Bunnings Building Supplies Pty Ltd	2444/01307427	Torx Keys, Sockets	90.15	
	2707/01469109	Slide Locks, Saddle Clips	66.96	
	2444/01412717	But Hinges	27.96	
	2444/01412778	Shelf, Cabinets	245.56	
	2707/01518885	Treated Pine	160.98	
	2444/01112083	Combination Square, Tape Measure	36.53	
	2444/01585296	Mending Plate	3.20	
	2444/01215715	Gazebo, Outdoor Fogger,	82.05	
	2444/01399378	Drill Bit, Combination Square,	206.36	
	2444/01582936	Mounting Tape	81.36	
	2444/01582934	Nuts & Bolts, Washers	6.86	
	2444/01583321	Priming Fluid, Plaster Tool Knives	44.36	
	2707/01471861	Fence Hinges, Screws	76.75	
	2707/01522646	Metal Screws, Gate Hinges	43.29	
	2707/01472227	Gloves, Tool Bag, Cable Ties	831.49	
	2444/01416013	Duct Tape, Hazard Tape, Cable Ties	82.28	
	2444/01588373	D Shackles, Loctite	59.05	
	2444/01205586	Cable, Batteries, Extension Lead	62.70	
	2444/01202627	Rubbin Bins	255.80	
	2444/01406728	Jig Saw, Marine Plywood	242.65	
	2444/01407030	Insect Repellent	113.00	
	2444/01409060	Adhesive, Lubricant	69.53	
	2444/01578146	Pocket Level, PVC Cap	54.49	
	2444/01578742	Reinforcing Bar, Concrete	82.60	
	2444/01578919	PVC Caps	50.80	
	2707/01461598	Treated Pine	149.81	
	2707/01462238	Drill Bit, Ramset Anchor, Screws,	42.71	
	2444/01406751	Duct Tape, Knife Blade	33.25	
	2707/01513166	Treated Pine, Pine Post	284.09	
	2444/01580227	Cable Grommet	2.75	
	2444/01369058	Oregon Line Trimmer	35.00	
	2444/01288107	Padlock, Drill Bit, Tape Measure	141.53	
	2444/01100936	Degreaser, White Rags	72.59	
	2707/01511642	Hose Connector	13.64	
	2444/01580238	Cobalt Hole Saw	32.30	
	2444/01388462	Wire, Screws	108.93	
	2444/01368308	Drill Bit, Hinge Butt	48.48	
	2444/00176903	Stakes	52.82	
	2444/01409314	Measuring Wheel, Spray Paint	53.34	
	2444/01409700	D Shackle, Snap Hook	95.15	
	2444/01580543	Nuts, Screws	33.62	
	2444/01582025	Insecticide	98.88	
	2707/01466896	Cable Ties	88.16	
	2707/01515520	Hose Clamps	9.72	
	2707/01464900	Roller, Spray Paint	63.71	
	2444/01581115	Cable Ties, Fence Posts, Accessories	63.57	
	2444/01411514	Drill Bits, Snap Hook	82.59	
	2444/01411946	Floor leveller	130.36	
	2444/01582170	Angle Bracket, Nuts & Bolts	15.78	
	2444/01582335	Floor Leveller, Measuring jug, Strapping	302.82	
	2444/01582405	Roller Covers, Ropes, Paint Brushes	222.16	
	2444/01111501	Ratchet Set, Claw Hammer	127.48	
	2444/99804033	Fence Panels	3,200.00	
	2444/01304121	Screws, Marker	57.34	
	2444/01582403	Rope, Paint Brushes, Broom	250.79	
	2444/01583198	Angle Brackets	19.19	
	2444/01304208	Diamond Blade, Impact driver	56.02	
	2444/01404764	Nails, Plugs, Washer	86.22	
	2707/01380987	Pine Dowel, Storage, Herbicide	229.71	
	2707/01519714	Paver Play Equipment	38.40	
	2444/01585091	Pine Poles	105.18	
	<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>11,430.85</b>
	Cable Locates & Consulting	1210	Cable Location - Mandurah Tennis Club	1,398.13
		1207	Cable Location - Badgerup Avenue	1,733.17
		1215	Location Service Rushton Park	4,397.98
		1216	Location Service - Peel Street	13,553.13
		1235	Location Service - Peel Parade Foreshore	857.07
<b>Cable Locates &amp; Consulting Total</b>			<b>21,939.48</b>	
Cleanaway - Mandurah	21756374	McLennon Park	33.11	
	21751636	Leprechaun Park	7.10	
	21756372	Henry Sutton	33.11	
	21756373	Hall Park	66.22	
	21752915	Fishermans Skip MOM	2,287.09	
	21751567	Bins for Event Leprechaun Park 5/9/23	7.10	
	21756367	Bins for Giants Arts Festival	18.92	
	21756366	Bins for Rushton Park 2/10/23	47.30	
	21758902	Hall Park Bin Service	127.28	
	21755087	Depot Bin Rental	260.19	
	21756788	Bins for Event 9/10/23	7.10	
	21756786	Bins for Event 17/10/23	18.92	
	21756368	Bins for Event	14.20	
	21752031	Bins for Event 29/9/23	14.19	
	21758901	Bins for Event 4/10/23	7.10	
	21758903	Bins for Event Southern Estuary Hall	23.66	
21758904	Bins for Event Madora Hall	23.66		
21756364	Bins for Event 12/10/23	66.22		
21756362	Bins for Event 16/10/23	14.19		

Creditor	Invoice number	Narration	Total
<b>Cleanaway - Mandurah Total</b>			<b>3,076.66</b>
Coca-Cola Amatil (Holdings) Ltd	369709216	Coca Cola, Water	475.85
	369486636	Coca Cola	559.39
	369955758	Coke	671.22
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>1,706.46</b>
Compu-Stor	303010	Archive & Storage Services	2,814.45
<b>Compu-Stor Total</b>			<b>2,814.45</b>
Consolidated Limestone	3101	Mandurah Terrace Wall Repair	550.00
	3096	Janis St Carpark	2,090.00
	3099	Limestone wall	1,540.15
	3098	Repointing Mortar Tammin Crt	715.00
	3102	Blue Bay Car Park Limestone Wall	4,605.70
	3103	Limestone wall	4,984.30
	3104	Blue Bar Car Park	6,484.77
<b>Consolidated Limestone Total</b>			<b>20,969.92</b>
Cookie Barrel	462618	Assorted Cookies	239.56
	462964	Assorted Cookies	185.71
	463216	Assorted Cookies	379.12
	463763	Spottie Dottie, Coffee Cup	247.25
<b>Cookie Barrel Total</b>			<b>1,051.64</b>
Cookies & More	3200	Flourless Muffins, Slices	150.92
	1555	Flourless Muffins, Slices	123.86
	4169	Flourless Muffins, Slices	134.42
	5140	Assorted Muffins	97.90
<b>Cookies &amp; More Total</b>			<b>507.10</b>
CTI Records Management	127928	Destruction Bin Service 1/9/23 - 30/9/23	338.80
<b>CTI Records Management Total</b>			<b>338.80</b>
D & P Couriers	2/10/23	Courier 2/10/23 - 13/10/23	930.00
	16-10-23	Courier Service for Libraries	900.00
<b>D &amp; P Couriers Total</b>			<b>1,830.00</b>
Danish Patisserie	3558	Large Croissant	77.00
	1807	Croissant, Cake	89.10
	2229	Large Croissant	77.00
	2381	Croissant, Carrot Cake, Lamington	124.74
	5133	Croissant, Lamington, Carrot Cake	111.54
	7081	Large Croissant	79.20
	6059	Croissant, Carrot Cake, Lamington	101.75
<b>Danish Patisserie Total</b>			<b>660.33</b>
Dulux Australia	502250226	Envirosolutions	3,529.90
	502393583	Paint Supplies	127.08
	502460325	Paint	96.70
	502547143	Paint	61.55
	502517829	Paint Accessories	9.39
	502602953	CAB Timbercolour	164.80
	502601072	Sash Cutter, Timber Stain	173.32
	502597444	Paint	246.24
<b>Dulux Australia Total</b>			<b>4,408.98</b>
Easisalary	SEPTEMBER 2023 ITC	GST Claimable September 2023	2,036.37
<b>Easisalary Total</b>			<b>2,036.37</b>
Essential Aircor Services Pty Ltd	60418	Aircon Preventative Maintenance MVC	162.25
	60492	Aircon Preventative Maintenance	77.00
	60567	Air Conditioning Preventative	286.00
	60576	Air Conditioning Preventative	57.75
	60425	Reset screen to Spa	363.00
	60393	Refrigerant leak at Library	533.23
	60549	Aircon Preventative Maintenance Sept SES	132.00
	60491	Aircon Preventative Maintenance CASM	110.00
	60490	Aircon Preventative Maintenance	66.00
	60550	Aircon Preventative Maintenance Sept	1,116.50
	60489	Aircon Preventative Maintenance Sept	90.75
	60494	Aircon Preventative Maintenance	33.00
	60455	Aircon Preventative Maintenance	154.00
	60454	Aircon Preventative Maintenance	253.00
	60453	Aircon Preventative Maintenance	165.00
	60452	Aircon Preventative Maintenance	77.00
	60451	Aircon Preventative Maintenance MPAC	1,287.00
	60507	Aircon Preventative Maintenance WMC	33.00
	60506	Aircon Preventative Maintenance	30.25
	60505	Aircon Preventative Maintenance	201.08
	60504	Aircon Preventative Maintenance	30.25
	60495	Aircon Preventative Maintenance	187.00
	60458	Aircon Preventative Maintenance	1,911.25
	60457	Aircon Preventative Maintenance	1,047.75
	60456	Aircon Preventative Maintenance MSLSC	132.00
	60416	Aircon Preventative Maintenance	159.50
	60419	Aircon Preventative Maintenance HHPCSF	132.00
	60421	Aircon Preventative Maintenance	30.25
	60420	Aircon Preventative Maintenance PHCC	33.00
	60460	Aircon Preventative Maintenance	360.25
	60459	Aircon Preventative Maintenance Library	209.00
	60413	Aircon Preventative Maintenance	96.25
	60414	Aircon Preventative Maintenance	96.25
	60415	Aircon Preventative Maintenance	110.00
	60417	Aircon Preventative Maintenance	66.00
	60446	Service & Audit Aircons at Chalets	2,828.87
	60573	Air Conditioning Preventative	409.75
	60574	Air Conditioning Preventative	93.50

Creditor	Invoice number	Narration	Total	
Essential Aircor Services Pty Ltd	60572	Air Conditioning Preventative	409.75	
	60560	Air Conditioning & Refrigeration	220.00	
	60556	Air Conditioning Preventative Maintenanc	211.75	
	60569	Air Conditioning Preventative	426.25	
	60568	Air Conditioning Preventative	371.25	
	60575	Air Conditioner Maintenance	192.50	
	60429	Check Bearing Noise Plant Room MARC	434.59	
	60462	Install New Air Con	3,827.73	
	60662	Aircon Preventative Maintenance MARC	1,661.00	
	60663	Aircon Preventative Maintenance W&S	1,174.25	
	60664	Aircon Preventative Maintenance Admin	712.25	
	60649	Aircon Preventative Maintenance PBSLSC	478.50	
	60610	Aircon Preventative Maintenance Tuart Av	170.50	
	60609	Aircon Preventative Maintenance	712.25	
	<b>Essential Aircor Services Pty Ltd Total</b>			<b>24,163.25</b>
	European Foods Wholesalers Pty Ltd	633716	Coffee, Drinking Chocolate, Chai Tea	542.84
623637		Coffee, Chocolate, Chai Tea	420.45	
626788		Coffee, Drinking Chocolate	681.96	
647555		Coffee, Drinking Chocolate,	977.43	
651229		Coffee, Syrup, Cleaner	555.45	
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>3,178.13</b>	
Footprint (WA) Pty Ltd	60379	Business Cards BDYC	220.00	
	60335	Mandurah Arts Festival Flyers	88.00	
	60386	A4 Trifold Programs	296.45	
	60418	Term 4 Programs MARC	198.00	
	60422	Fitness and Yoga Flyers	187.00	
	60404	Stamp Booklets	698.50	
	60405	Calendars with Magnets	814.00	
	60317	CASM A1 Posters	88.00	
	60487	Arts & Culture Strategy Flyers	123.20	
	60488	Dog Attack Flyers	77.00	
	60508	Beach Wheel Chair Flyers	55.00	
	60513	Disability Flyers with Magnet	110.00	
	60492	Pocket Books	231.00	
	60510	Business Cards	77.00	
	60540	Aged Care Flyers	506.00	
	60539	Changing Places Flyers	55.00	
	60516	Colouring Pads	143.00	
	60570	Mandurah Play Trail Flyers	110.00	
	60438	Gift Voucher	80.00	
	60562	Mandjar Dance Off Flyers	198.00	
	60567	Naidoc Week A3 Posters	209.00	
	60018	RYDE Flyers	143.00	
	60576	Rec Services Business Cards	154.00	
	60354	Arts Festival Flyers	154.00	
	<b>Footprint (WA) Pty Ltd Total</b>			<b>5,015.15</b>
	GPC Asia Pacific Pty Ltd (Napa)	1310294389	Wiper Blades	279.18
1310294403		Spray Paint	41.80	
1310294665		Degreaser	33.00	
1310295989		20L Oil Drum Pump	124.56	
1310296096		Flux coated mattibraze	70.40	
1310296166		Flux coated mattibraze	88.00	
1310296177		Toggle Switch	83.60	
1310296180		Twin Core Cable	99.00	
1310296317		PVC Tape, Cold Galvanising	98.73	
1310296367		Cold Galvanising 400GM	89.93	
1310296506		Spark Plug	13.20	
1310296592		Spark Plugs	66.00	
1310296582		Auto Reset C/Breaker	75.63	
1310297559		Air Filters	281.22	
1310297618		Flashback Arrestor, Blowpipe	783.20	
1310297010		Filters HD Kit	97.90	
1310296968		Filters	323.40	
1310296963		Air Filter Element	103.40	
1310296955		HD Urea Tank Filter	78.10	
1310297891		V Belt	17.60	
1310297909		V-Belts	31.35	
1310297743		HD Safety Air Filter	33.28	
1310297780		Back Up Alarm	58.91	
1310296757		Air Filter	63.25	
1310298584		Air Filter Primary	228.80	
1310298860		P-Small Engine Oil	12.85	
1310298907		P-Small Engine Oil	12.85	
1310298943		P-Small Engine Oil	12.85	
1310298164		Gas Struts	121.00	
1310298387		Black Gaffer Tape	205.61	
1310298358		Black Gaffer Tape	51.40	
1310298026		Back Up Alarms	296.27	
1310297751		Flashback Arrestor, Cutting Attachment	878.90	
1310298630		Lube Filters	91.85	
1310299453		Key Ring	17.60	
1310299107		Vacuum Hose	902.00	
1310299109	Key Tags	50.60		
<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>5,917.22</b>	
Harvey Fresh (1994) Ltd	237052191	Trim Milk	94.60	
	237080183	Milk, Juice	152.29	
	237099813	Milk, Juice	104.26	

Creditor	Invoice number	Narration	Total
Harvey Fresh (1994) Ltd	237150644	Juice, Milk, Cream	292.14
	237252729	Juice, Milk, Cheese	209.08
<b>Harvey Fresh (1994) Ltd Total</b>			<b>852.37</b>
Infiniti Group	649653	Straws, Lids, Cups	245.60
	649354	MARC Cafe Supplies	712.07
	648573	Dome Lids	67.47
	648339	Seniors Kitchen Supplies	354.16
	649119	Cups, Bin Liners	247.30
	650565	Chip Cups	96.80
	649575	MARC Cafe Supplies	904.03
	650691	Crackers	40.21
	651058	Round Biocane Plates	82.50
	651000	Roll Towels	528.18
	650386	Coffee, Poly Bags, Crackers	235.12
	650892	Catering Supplies, MARC	794.18
	649851	Coffee, Snack Boxes	350.60
	651626	Coffee, Detergent, Sugar,	461.01
	651623	Sandwich Wedge, Fruit Bag, Cutlery Pouch	314.28
	650685	Sliced Beetroot	99.42
	651975	Napkins	161.48
	651697	Cutlery, Cling Wrap, ADC Barista Milk	802.90
	651970	Bin Liners, Disinfectant	468.62
	651204	MARC Cafe Supplies	584.15
	652798	MARC Cafe Supplies	1,024.20
	652847	Coffee, Tea Bags - Admin	181.26
<b>Infiniti Group Total</b>			<b>8,755.54</b>
Inlogik Pty Ltd	70656	ProMaster User Fees Sept 2023	857.35
<b>Inlogik Pty Ltd Total</b>			<b>857.35</b>
Intelife Group	P0823E	Weekly Fountain Cleaning	1,109.63
	P0923A	Litter Rushton Park Football Oval	834.85
	P0923E	Hungerford Litter Pick Sept 2023	853.88
	P0923F	Litter Collection Police/Library Sept 23	711.57
	P0923G	Litter Collection Reserves Sept 2023	1,569.11
	P0923J	Litter Collection Roy Tuckey	134.50
	P0923J	Skateparks & HHRC Sept 2023	4,883.45
	P0923H	Roadside Litter Collection Sept 2023	2,371.88
	P0823I	Litter Collection Roy Tuckey	80.03
	P0923C	Litter Collection CBD September 2023	7,115.63
	P0823B	CBD Litter Collection	5,692.50
	P0823H	Roadside Litter August 2023	2,182.13
	P0823F	Litter Collection - Police Station &	569.25
	P0823G	Litter Collection - Reserves	1,075.92
<b>Intelife Group Total</b>			<b>29,184.33</b>
James Bennett Pty Limited	4806613	Books - Mandurah	277.70
	4806617	Books - Mandurah	464.00
	PSO471345	Books - Mandurah	202.34
	PSO471346	Books - Lakelands	36.41
	PSO470798	Books - Mandurah	620.38
	4805587	Books - Mandurah	384.56
	4806605	Books - Mandurah	604.04
	4806610	Books - Mandurah	373.28
	4805588	Books - Mandurah	153.72
	4806756	Books - Mandurah	523.23
	4806761	Books - Lakelands	34.29
	4806751	Books - Mandurah	551.68
	4806762	Books - Mandurah	429.06
	PSO471344	Books - Falcon	494.36
	PSO471463	Books - Falcon	137.16
	PSO471807	Books - Falcon	161.08
	PSO471462	Books - Falcon	605.35
	PSO471806	Books - Falcon	642.81
	PSO471805	Books - Falcon	619.51
	4807301	Books - Falcon	639.50
	4806760	Books - Falcon	460.43
	4806763	Books - Falcon	332.92
	4807305	Books - Falcon	178.30
	4807302	Books - Falcon	180.74
	4806757	Books - Mandurah	81.48
	4806759	Books - Falcon	36.06
	4806758	Books - Falcon	73.26
	PSO471811	Books - Lakelands	34.29
	PSO471461	Books - Lakelands	37.88
	4807300	Books - Falcon	213.27
<b>James Bennett Pty Limited Total</b>			<b>9,583.09</b>
JM Sales	23449 #3	5L HP Ultra 2 Stroke Oil	386.10
	23457 #1	Lapping Paste	283.50
	23200 #7	Oil Filter	23.75
	23203	Sharpen Shears	30.00
	23249	Service Stihl BR800	130.85
	23204	Sharpen Loppers	24.00
	23490	Service Stihl BG86	158.50
	23496 #1	Brushcutter	1,953.30
	23488	Service Mow Master Edger	260.40
	23487	Throttle Service	221.20
	23486	Service Stihl fs131	251.15
	23482	Repairs to HS82R SP16120	151.55
	23481	Service/Sharpen HS81R 750MM DS	246.35

Creditor	Invoice number	Narration	Total
<b>JM Sales</b>	<b>23480</b>	Sharpen Blades Hedge Trimmer	107.00
	<b>23276 #1</b>	5l HP Ultra 2 Stroke	542.10
	<b>22595 #3</b>	QR Ball Coup, Steel Plug	124.20
	<b>23467</b>	Service Hedgetrimmer	243.70
	<b>23177</b>	Brushcutter Gearbox	81.00
	<b>23264</b>	Service Stihl KM131	167.60
	<b>23555</b>	Repairs to HS82R	384.55
	<b>23561</b>	Repairs to Mey Edger SP4221	684.15
<b>JM Sales Total</b>			<b>6,454.95</b>
<b>Kennards Hire Pty Ltd</b>	<b>25472656</b>	Hire Concrete Grinder Edger/Diamond	534.00
	<b>25291423</b>	Hire Smooth Roller 11/8/23	551.00
<b>Kennards Hire Pty Ltd Total</b>			<b>1,085.00</b>
<b>Les Mills Aerobics</b>	<b>1234964</b>	Licence Fee October 2023	754.85
<b>Les Mills Aerobics Total</b>			<b>754.85</b>
<b>Mandurah Ucart Concrete</b>	<b>21430</b>	Concrete - Colonial Court	540.00
	<b>21438</b>	Concrete - Colonial Court	1,060.00
	<b>21446</b>	Concrete - Darley Gr	685.00
	<b>21442</b>	Concrete - 21 Gibson Street	816.00
	<b>21443</b>	Concrete - HHPCSF	288.00
	<b>21469</b>	Concrete - Duke Street	816.00
	<b>21462</b>	Concrete - Duke Street	1,008.00
	<b>21184</b>	Concrete - Kirkpatrick Dr	325.00
	<b>21378</b>	Concrete - 93 Waldron Boulevard	473.80
	<b>21377</b>	Concrete - 11 Elegant Drive	368.20
	<b>21480</b>	Concrete - Blackwood Drive	355.00
	<b>21463</b>	Concrete - Acacia Court	350.00
	<b>21481</b>	Concrete - Waxflower Vista	220.00
	<b>21472</b>	Concrete - Blue Bay Carpark	355.00
	<b>21470</b>	Concrete - Casuarina Dr	278.00
	<b>21490</b>	Concrete - Duke St	540.00
	<b>21508</b>	Concrete - Olive Road	454.00
	<b>21509</b>	Concrete - Blue Bay Car Park	630.00
	<b>21488</b>	Concrete - Halls Head Parade	220.00
	<b>21512</b>	Concrete - Halls Head Parade	278.00
	<b>21523</b>	Concrete- Halls Head Parade	255.00
	<b>21514</b>	Concrete - Blue Bay Car Park	745.00
	<b>21518</b>	Concrete - Blue Bay Carpark	885.00
	<b>21519</b>	Concrete - Appressa Way	260.00
	<b>21517</b>	Concrete - Lola Place	355.00
<b>Mandurah Ucart Concrete Total</b>			<b>12,560.00</b>
<b>McLeods</b>	<b>132143</b>	Dog Act Prosecutions	1,157.75
	<b>132021</b>	Rates advice	514.80
	<b>132058</b>	Rate Recovery #231819	228.80
	<b>132020</b>	Rate Recovery 261832	1,384.84
	<b>132068</b>	Storage of Materials	3,946.80
	<b>51525</b>	Legal Agreement - 15 Apollo Place	5,138.55
	<b>131123</b>	Proposed Variation to Waste	231.31
	<b>131341</b>	Licence for Tourist Fun Train	1,394.25
	<b>131094</b>	Parking Issue Lot 1302 Port Quays	1,117.73
	<b>132299</b>	WOC 20 Newbridge Street	622.10
<b>McLeods Total</b>			<b>15,736.93</b>
<b>Peel Fencing</b>	<b>21421</b>	Replace Timber Lap Fencing Bennett	1,057.01
	<b>21301</b>	Temporary Fencing	651.14
	<b>J020755</b>	Removal of Existing Fence	1,386.33
	<b>21374</b>	Bushland Reserve Fencing	1,020.43
	<b>J020781</b>	Bollards Badgerup Ave	2,424.37
	<b>21473</b>	Repairs to Safety Gates	1,628.00
	<b>21422</b>	Fencing Ipswich Parkway	2,306.86
	<b>21423</b>	Temporary Fencing Park Road Sump	3,125.85
	<b>21485</b>	Temporary Fencing 5 Stoner Court	1,676.93
	<b>21691</b>	Temporary Fencing Mississippi Drive	736.71
	<b>20983A</b>	Bushland Reserve Fencing	24,932.11
	<b>21503</b>	Peelwood Reserve Fencing Repairs	5,681.49
<b>Peel Fencing Total</b>			<b>46,627.23</b>
<b>Perth Energy</b>	<b>110403401</b>	63 Mahogany Drive	689.24
	<b>110404837</b>	303 Pinjarra road MARC	21,296.84
	<b>110404836</b>	6 The Lido	379.54
<b>Perth Energy Total</b>			<b>22,365.62</b>
<b>PFD Food Services Pty Ltd</b>	<b>LI718651</b>	MARC Cafe Supplies	1,300.20
	<b>LI752978</b>	MARC Cafe Supplies	801.30
	<b>LI769441</b>	MARC Cafe Supplies	719.05
	<b>LI662613</b>	MARC Cafe Supplies	1,048.70
	<b>LI687765</b>	MARC Cafe Supplies	933.95
	<b>LI741428</b>	MARC Cafe Supplies	978.10
	<b>LI787231</b>	Chips, Smoothies	502.10
	<b>LI800280</b>	Vanilla Friand Mix	122.45
	<b>LI800281</b>	MARC Cafe Supplies	1,250.35
	<b>LI854693</b>	Catering Supplies, MARC	840.40
	<b>LI840417</b>	Catering Supplies - MARC	1,165.80
	<b>LI824508</b>	Catering Supplies MARC	943.50
	<b>LI869655</b>	Catering Supplies MARC	1,098.20
	<b>LI883105</b>	Chips, Nuggets, Berries, Chicko Rolls	761.60
	<b>LI925785</b>	Smoothies, Chips, Cheese	1,037.80
	<b>LI677032</b>	MARC Cafe Supplies	1,021.55
	<b>LI703764</b>	MARC Cafe Supplies	1,540.75
<b>PFD Food Services Pty Ltd Total</b>			<b>16,065.80</b>
<b>Reece Pty Ltd</b>	<b>597117798</b>	Dura Flex Hose Water	18.39

Creditor	Invoice number	Narration	Total
Reece Pty Ltd	597097810	Brass Tee, Hose, Basin Button	30.67
	597115050	Swivel O/L Wall	31.30
	428379989	Hygiene Seal Shower	1,092.96
	428379988	Budget Shower Sheet	407.32
	597098047	Plumbing Fittings	424.15
	597115150	W/P Elbow, Water Hose	97.39
<b>Reece Pty Ltd Total</b>			<b>2,102.18</b>
Retro Roads	1707695	Line Marking - Woolworths Central	482.86
<b>Retro Roads Total</b>			<b>482.86</b>
Satellite Security Services Pty Ltd	18299	Monthly Duress - August 2023	462.00
	18693	Replace keypad at SES Building	370.70
	18691	Check alarm at MARC	110.00
	18755	Access Cards for MBDC	148.50
	18773	Main door release button at Seniors	474.10
	18938	Investigate Tamper Issue	110.00
	18939	Broken Door Lock Visitors Centre	239.80
	18870	Installation of Alarm & Smoke Detection	5,441.48
	18965	Install Codes Southern Districts	60.50
<b>Satellite Security Services Pty Ltd Total</b>			<b>7,417.08</b>
Schweppes Australia	9012937227	Soft Drinks, Gatorade	503.35
	9012948914	Water, Soft Drinks, Juice	425.85
	9013015860	Drinks & Water	1,298.74
	9013001435	Drinks & Water	793.14
	9013079040	Gatorade, Pop Tops, Soft Drinks	939.04
<b>Schweppes Australia Total</b>			<b>3,960.12</b>
StrataGreen	159115	Turf Cells	1,841.40
	159053	Inter Pressure Regulator	217.80
	158991	Sprayer, Hedge Shear, Brushcutter	2,761.43
	157510	Knapsack, Sprayers	1,978.11
	159073	Expedition Gates	2,259.68
	159294	Silky Masaru Blade	72.60
<b>StrataGreen Total</b>			<b>9,131.02</b>
Sundry EFT	REFUND ANIMAL 150926	Iris Czirr	75.00
	45661	Peter Moore	570.00
	43138	TJK Events	2,000.00
	47996	David Mineall	500.00
	MEMBERSHIP - HALSEY	Sally Halsey	47.03
	48289	Callisthenics Association of WA	500.00
	588796	B L & K J Bonnett	80.00
	726768	Pragasan Reddy	434.70
	4113172	Amy MacKenzie	87.00
	708055	N A Jones & K Burgess-Jones	2,000.00
	579324	S & SE Jovanovski	1,601.52
	141976	K C & S L Si	2,030.66
	148526	G J Darch	4,081.92
	340131	JA Smith	949.22
	170413	Gable Pty Ltd	578.43
	333474	P Wu	2,172.47
	699684	C J Allego Adams-Godfrey	2,000.00
	586519	J & V Dewar	324.84
	ANIMAL 150767	Kelli Garner	77.50
	126749	Ella Longland	1,045.00
	11485	Natasha Lewis	110.00
	DELIVERY COST OF BENCH SEAT	Rebecca Helen Winmar	110.00
	589679	CT Seth	1,082.07
	549111	V S Reed	2,326.65
	685667	The Real Estate co. (AU) Property	508.33
	351039	J L & J E Ayres	1,661.45
	693075	JK & DA Odlum	605.15
	241164	T L & J P Fitch	1,437.34
	186328	Assure Property Group	1,585.49
	REFUND ANIMAL 150051	Les Butler	150.00
	REFUND MEMBERSHIP R ZAFFINO	Rosa Zaffino	75.60
	REFUND MEMBERSHIP C LACEY	Colin Lacey	490.00
	46873	Goldtalk Leonora	500.00
	45639	Serendipity WA Pty Ltd	500.00
	42415	Australian Gnostic Association	500.00
	48594	McLean Family Trust	500.00
	45060	Lydia Ridge	500.00
	47292	Marise Petchell	1,000.00
	48446	Patrick Searson	500.00
	48353	Strata 365 Perth	500.00
	REIMBURSEMENT	Saji Bowden	53.24
	217685	About Child Care Pty Ltd	6,175.64
		Gilbert Investments Pty Ltd	3,175.64
	207991	PP Kenny	900.00
	282531	N C Katona-Dyer	487.64
	223634	DJ & J F Joy	649.97
	258119	KB Phillips	1,847.61
OUTSTANDING REP A DOWDING	Archie Dowding	200.00	
OUTSTANDING REP C MARSH	Claire Marsh	200.00	
OUTSTANDING REP L RYAN	Lance Ryan	200.00	
OUTSTANDING REP M LANGTON	Malcolm Langton	200.00	
OUTSTANDING REP - MCCOY	Lisa McCoy	200.00	
OUTSTANDING REP J LEEF -	Jovahn Leef	200.00	
718161	Jordan Sutherland	277.20	
OUTSTANDING REP A HEKE	Awhina Heke	200.00	

Creditor	Invoice number	Narration	Total
Sundry EFT	REFUND MEMBERSHIP	Bradley Mallinder	206.00
	OVERPAYMENT RC22032	QBE Insurance	247.00
	MEMBERSHIP CANCELLATION	Christine Featch	70.48
	629400	RV Freeman	633.21
	620698	GL & EJ Houston	704.02
	232080	SK Peck	516.78
	658144	G Jarvis	513.10
	687465	EJ Horne	501.23
	704450	HK Donoghue	1,000.00
	215226	G Jarvis	426.69
	151827	GM Essex & KJ Sharp	272.82
	170975	Christopher Selvanayagam	441.39
	138436	WD Cable	520.47
	168417	C Van Heurck	822.02
	147858 2023	G & JE Sieniszkiwicz	1,369.57
	646966	AS Mughal	1,784.57
	OUTSTANDING REP DONATION	Australian Taekwondo Academy WA Peel	600.00
<b>Sundry EFT Total</b>			<b>61,393.66</b>
Synergy	2049934390	31 Linville Street	116.35
	2045932698	Avalon Parade	316.95
	2073917313	1 Albany Drive	119.90
	2073917316	Lot 543 Albany Drive	136.17
	2001981948	Melaleuca Terrace	122.44
	2029942142	Lot 63 Westview Parade	262.72
	2069922402	Old Coast Road	142.43
	2061921173	Lot 234 Buckingham Drive	254.93
	2041932882	64 Batavia Avenue	143.66
	2009949239	Lot 9004 Quairading Rise	128.93
	2005950637	Lot 0 Casuarina Drive	122.58
	2045932207	Balladonia Parade, Dawesville	121.87
	2089906168	Lot 1774 Silvertop Avenue	142.10
	2041932864	1 Bayview Crescent	132.31
	2081918846	46 Channel View 27/7/23 - 26/9/23	171.37
	2065928469	Flame St 28/7/23 - 22/9/23	1,594.66
	2001983868	Lot 32 Sanctuary Cct 27/7/23 - 26/9/23	132.70
	2073918886	102 Southport Bvd 27/7/23 - 26/9/23	132.09
	2077923197	U A Flame St 28/7/23 - 22/9/23	1,155.79
	2025946088	5 Country Club Dr 27/7/23 - 26/9/23	1,126.66
	2049936687	3 Hideaway Cove 28/7/23 - 27/9/23	122.27
	2089908539	Powerwatch 1/9/23 - 30/9/23	188.51
	2093882022	Lot 316 Torcello Mews 14/6/23 - 11/8/23	125.62
	2033950314	Lot 897 Seascapes Bvd 28/7/23 - 27/9/23	127.79
	2025947349	Lot 1561 U 4 Leighton Rd	145.75
	2061922975	Lot 43855 Templetonia Prom	125.33
	2017953802	50 Karon Vista 1/9/23 - 30/9/23	646.81
	2089908000	Streetlights 28/8/23 - 27/9/23	14,879.90
	2029943050	Lot 20 Paradise Cct 28/7/23 - 27/9/23	248.70
	2033949788	Lot 1817 Santalum Crs 29/7/23 - 27/9/23	161.72
	2089906953	Lot 2135 Peelwood Pde 1/8/23 - 28/9/23	120.02
	2025946766	Lot 1646 Flame St 28/7/23 - 22/9/23	705.40
	2029942373	51 Acerosa Blvd 1/8/23 - 28/9/23	121.72
	2057932387	54 Ocean Rd 1/9/23 - 30/9/23	284.28
	2061923253	Lot 318 Marco Polo Dr 3/8/23 - 2/10/23	370.79
	2001986363	Lot 1242 Quandong Pkwy 29/7/23 - 28/9/23	141.90
	2057934400	Lot 0 Melros Beach Rd 27/7/23-22/9/23	164.07
	2001985456	Lot 1585 Drosera Turn 29/7/23 - 28/9/23	122.88
	2085911025	Rakoa Street	121.60
	2025949263	Lot 1062 Hibbertia Follow	125.03
	2097881182	135 Boardwalk Blvd 29/7/23 - 28/9/23	137.61
	2009954304	Lot 2590 Shaw Street	136.41
	2033955295	Portmarnock Cir 8/8/23 - 5/10/23	120.68
	2005956584	20 Thomson St 7/9/23 - 5/10/23	396.07
	2041938705	Calypto Rd 8/8/23 - 5/10/23	968.32
	2033954854	U 3 2 Leighton Pl 7/9/23 - 5/10/23	1,026.16
	2033954853	Lot 2166 U 4 Dower St	1,276.09
	2033954852	Lot 30471 U A Pinjarra Rd	78.45
	2041938339	Lot 87 Arundel Dr 8/8/23 - 5/10/23	117.99
	2097885596	Lot 500 Leighton Pl 9/8/23-6/10/23	1,154.56
	2053934132	TAsker St 9/8/23-6/10/23	134.15
	2029948808	2 Leighton Rd 9/8/23 - 6/10/23	290.51
2049942261	Halls Head Pde 9/8/23-6/10/23	272.93	
2053934013	Old Coast Rd 8/8/23 - 6/10/23	181.27	
2041940647	Halls Head Pde 9/8/23 - 6/10/23	415.65	
2025953410	Lot 2192 Mclarty Rd 17/8/23 - 6/10/23	272.51	
2089913793	Peter St 9/8/23 - 6/10/23	118.80	
2053934331	Tennyson Avenue, Halls Head	120.60	
2057939299	Halls Head Parade, Halls Head	214.12	
2025956180	Lot 2009 Syrenka Turn 9/8/23 - 6/10/23	148.87	
2029950509	8 Fistina Ramble 9/8/23 - 6/10/23	131.38	
2029951386	Lot 42921 Leighton Rd	987.88	
2013961927	Lot 2010 Fistina Ramble 9/8/23 - 6/10/23	121.25	
2093910808	23 Brindabella Cres 9/8/23 - 6/10/23	148.26	
2045942021	Lot 1200 Leisure Way 9/8/23 - 6/10/23	232.34	
2049945671	Lot 216 Parkwater Cove	116.35	
2069931313	Lot 2079 Mary St 9/8/23 - 6/10/23	149.18	
2013961945	Lot 500 Mary St 9/8/23 - 6/10/23	894.56	
2009964226	Lot 379 Mandurah Rd 16/8/23-13/10/23	128.62	

Creditor	Invoice number	Narration	Total	
Synergy	2069934896	40 Orestes St 16/8/23 - 13/10/23	401.39	
	2045946307	19 Fathom Turn 11/8/23 - 10/10/23	217.72	
	2061934756	Lot 9017 Cubana Pkwy 16/8/23 - 13/10/23	230.18	
	2073931991	Lot 436 Challenger Rd 16/8/23 - 13/10/23	144.83	
	2021962109	Lot 2 Marco Polo Dr 11/8/23-10/10/23	311.80	
	2081932765	Lot 235 Pebble Beach Bvd	540.53	
	2025960745	20 Dalona Pkwy 17/8/23 - 16/10/23	344.23	
	2053940652	Thomson St 7/9/23 - 5/10/23	373.16	
	2049949927	Lot 26468 Sabina Dr 17/8/23-16/10/23	131.10	
	2033962836	Lot 8002 Grandmere Pde	153.90	
	2017967958	Lot 453 U A Oakmont Ave	184.13	
	2045948432	34 Karinga Rd 16/8/23 - 12/10/23	133.72	
	2069937642	Marelee Rd 18/8/23 - 17/10/23	121.22	
	2081934701	Lot 35 Acheron Rd 17/8/23 - 12/10/23	117.62	
	2065942216	Lot 303 Meadow Springs Drive	210.21	
	2025962831	Lot 378 Guillardon Terrace	130.59	
	1001138830 19/10/23	Lot 1585 Peelwood Parade	21.23	
	2009967541	100 Marginata Road	665.98	
	2009967371	Lot 2045 Sabina Drive	188.33	
	2077938724	Sabina Drive	168.39	
	2093917403	Lot 51 Fremantle Road	123.59	
	2085928588	10 Lively Place	786.40	
	2097895041	Lot 9000 Cascade Road	114.99	
	2085928919	Lot 1318 Camden Way 19/8/23 - 16/10/23	130.15	
	2013970636	Lot 1319 Meadow Springs Dr	136.69	
	2097896375	Lot 580 Portrush Pde 18/8/23 - 16/10/23	125.07	
	2081936156	Lot 1423 Camden Way 19/8/23 - 16/10/23	121.87	
	2069940057	Lot 9047 Pebble Beach Blvd	135.00	
	2021967695	Pump Andrew Street	142.46	
	2021960951	Lot 0 Mandurah Terrace	120.30	
	2041944243	1 Bortolo Drive	955.25	
	2065938327	Lot 321 The Lido	479.87	
	2069933489	Stewart Street	474.47	
	2089916664	83 Breakwater Parade	743.22	
	2025957637	Lot 127 Peelwood Parade	1,903.02	
	2025957237	7 James Service Place	470.82	
	2025957639	Lot 1302 Oakmont Avenue	1,291.99	
	2025957641	Lot 500 Allnut Street	3,125.85	
	2073928647	lot 978 Glenelg Way	500.54	
	2025957636	Lot 312 The Lido	1,760.11	
	2025957635	63 Ormsby Terrace	1,551.88	
	2025957638	43 Crusader Street	1,815.46	
	2025957640	U1 102 Southport Boulevard	1,031.51	
	2093912544	Lot 323A Vivaldi Drive	287.12	
	2025957631	83 Mandurah Terrace	6,935.47	
	2025957633	Lot 30471 UA Pinjarra Road	1,657.58	
	2025957628	93 Park Road	2,688.96	
	2025957629	41 Ormsby Terrace	1,588.40	
	2025957634	1 Spinnaker Quays	3,149.48	
	2033958578	1 Marco Polo Drive	211.44	
	2025957630	9 James Service Place	8,933.23	
	2029951490	Lot 800 Cyprus Gardens	110.91	
	2057942312	U 1 187 Breakwater Parade	247.13	
	2053936708	UA 12 Clyde Place	150.96	
	2025957627	Lot 10 UA Gordon Road	3,243.38	
	2037948871	U3 187 Breakwater Parade	695.72	
	2001994302	UA 75 Mandurah Terrace	1,691.46	
	2077933120	31 Education Drive	558.35	
	2025957632	U4 187 Breakwater Parade	1,968.29	
	2069928405	2204 Old Coast Rd 24/7/23 - 19/9/23	392.35	
	2053938840	Henson St 15/8/23 - 12/10/23	488.50	
	2057943529	Orion Rd 15/8/23 - 12/10/23	132.73	
2061933050	Wade St 15/8/23 - 12/10/23	138.50		
2093913414	Lot 66 Perseus Rd 15/8/23 - 12/10/23	233.57		
2053938829	Lot 125 Hickman Rd 15/8/23 - 12/10/23	152.12		
2065939400	2 Dolphin Dr 7/9/23 - 30/9/23	617.33		
2065939399	297 Pinjarra Rd 7/9/23 - 5/10/23	25,928.69		
2025956710	U A Leighton Rd 9/8/23 - 6/10/23	117.65		
2021962442	Challenger Rd 16/8/23 - 13/10/23	178.52		
2025960539	U A 16 Challenger Rd 16/8/23-13/10/23	413.40		
<b>Synergy Total</b>			<b>121,860.28</b>	
Tip Top Bakeries	8019130327	Bread - Seniors Kitchen	113.88	
	8019160258	Bread - Seniors	148.92	
	8019219107	Bread - Seniors	87.60	
	8019189762	Bread - Seniors	87.60	
	8019189537	Delivery	3.30	
	8019219224	Delivery Charge	3.30	
	8019219225	Bread WE 1/10/23	65.28	
	8019277547	Bread - Seniors	108.90	
	8019247422	Bread - Seniors	87.60	
	8019310602	Bread Seniors	118.80	
	<b>Tip Top Bakeries Total</b>			<b>825.18</b>
	Total Eden Pty Ltd	412843395	Retic Supplies	2,051.11
412832173		Retic Supplies	1,540.08	
412865181		Retic Supplies	3,830.09	
412852661		Retic Supplies	1,822.08	
412863585		Retic Supplies	1,409.26	

Creditor	Invoice number	Narration	Total
<b>Total Eden Pty Ltd</b>	<b>412877422</b>	Retic Supplies	2,152.69
	412793132	Retic Supplies	3,035.95
	412766631	Retic Supplies	1,161.92
<b>Total Eden Pty Ltd Total</b>			<b>17,003.18</b>
<b>Tunnel Vision</b>	<b>61111</b>	Relocate water meters at Peel St	6,409.57
<b>Tunnel Vision Total</b>			<b>6,409.57</b>
<b>Water Corporation</b>		16 Wilderness Drive, Lot 1954	4,208.85
	9013800366 28/9/23	Lot 323 Vivaldi Drive	184.80
	9013095230 28/9/23	Toilets - Lot 500-502 The Lido	301.99
	9013068021 28/9/23	6 Marco Polo Drive	8,321.32
	9011322663 28/9/23	Lot 2942 Ormsby Terrace	14.34
	9008040526 28/9/23	Toilets 207 Ormsby Terrace	86.01
	9024991794	Repair Work 3 Ashley Terrace	2,600.84
	9008538295 3/10/23	Lot 300 Corsican Place	200.88
	9008050927 2/10/23	Toilets 1941 Orestes Street	5.73
	9011264416 2/10/23	Ablution 187 Breakwater Parade	743.99
	9011265398 2/10/23	Toilets 13 Dolphin Drive	519.73
	9011265419 2/10/23	Reserve 1 Spinnaker Quays	551.78
	9014298726 2/10/23	Fire Service Lot 69 Galileo Loop	200.19
	900801226 27/9/23	75 Mandurah Terrace	745.60
	9008017780 29/9/23	26-28 Sutton St 25/7/23 - 28/9/23	101.35
	9008022168 29/9/23	55 Sholl St 25/7/23 - 28/9/23	79.15
	9010360086 29/9/23	75 Mandurah Tce 25/7/23 - 26/9/23	6,214.05
	9011264432 29/9/23	19 Fathom Turn 27/7/23 - 28/9/23	1,656.49
	9011266400 29/9/23	2 Dolphin Dr 27/7/23 - 28/9/23	588.01
	9011264344 29/9/23	83 Breakwater Pde 27/7/23 - 28/9/23	218.85
	9012950813 29/9/23	16 Breakwater Pde 27/7/23 - 28/9/23	17.20
	9008049547 4/10/23	Lot 141 Ormsby Terrace	5.73
	9008072237 4/10/23	HHPSCF 1A Halls Head Parade	255.40
	9014195559 4/10/23	Lot 580 Oakmont Avenue	1,201.35
	9008078145 4/10/23	Toilets 41A Halls Head Parade	160.55
	9008074734 4/10/23	Toilets 9 Halls Head Parade	320.60
	9019011288 4/10/23	Lot 1890 Rushcliffe Way	48.74
	9010431817 5/10/23	Reserve Lot 709 Boardwalk Boulevard	8.60
	9008097768 5/10/23	Toilets 221 Calypso Road	160.55
	9021724797 9/10/23	135 Acerosa Bvd 8/8/23 - 6/10/23	11.40
	9011470930 9/10/23	Lot 2008 Brindabella Cr 9/8/23-6/10/23	5.67
	9018244274 9/10/23	135 Boardwalk Blvd 8/8/23 - 6/10/23	117.83
	9008099229 10/10/23	85 Mahogany Drive	1,227.63
	9008070995 10/10/23	Toilets 25 Leighton Place	754.92
	9008070653 10/10/23	11 Leighton Place	53.35
	9008070928 10/10/23	25 Leighton Place	604.72
	9008128755 11/10/23	27 Lynda Street	530.48
	9008114820 11/10/23	Toilets 43 Dampier Avenue	253.25
	9008071605 11/10/23	56 Fairbridge Road	106.08
	9008071023 11/10/23	2 Leighton Road East	171.56
	9008116527 12/10/23	Toilets 48 Olive Road	314.19
	9008114345 13/10/23	50 Karon Vista 11/8/23 - 12/10/23	474.54
	9008135867 13/10/23	12 Eone St 10/8/23 - 12/10/23	174.89
	9008128771 11/10/23	45 Lynda St 9/8/23 - 10/10/23	65.94
	9008155163 16/10/23	Toilets Lot 2440 Hunter Street	160.55
	9017101714 17/10/23	Lot 2197 Estuary Rd 15/8/23 - 16/10/23	374.35
	9008147606 17/10/23	Lot 36027 Estuary Rd 15/8/23 - 16/10/23	1,883.62
	9008142290 16/10/23	60 Linville Street	237.46
	9008139286 16/10/23	Toilets Opp Burma Street	160.55
	9008135816 16/10/23	Toilets Spinaway Parade	194.96
	9008135517 16/10/23	Lot 1556 Panamuna Drive	25.80
	9015671449 16/10/23	Reserve 56 Ocean Road	332.75
	9008157580 16/10/23	Toilets 1607I Ayrton Syreet	22.94
	9008156641 16/10/23	Reserve 2 Westbury way	20.07
	9008134119 16/10/23	Lot 1906 Old Coast Road	358.46
	9019628747 18/10/23	Toilets Lot 400 Bluemanna Drive	127.15
	9011096248 19/10/23	Reserve Lot 848 Beachview Court	75.55
	9010673852 19/10/23	Reserve Lot 2318 Batavia Avenue	142.89
	9010673744 19/10/23	Toilets Lot 630 Westview Parade	232.51
	9016952955 20/10/23	Lot 303 Surf View 17/8/23 - 18/10/23	733.15
<b>Water Corporation Total</b>			<b>39,671.88</b>
<b>Website Weed and Pest WA Pty Ltd</b>	<b>5690</b>	Treatment around WTS	4,301.00
	5703	Weed Spraying Bypass, West City Wide	34,373.36
<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>38,674.36</b>
<b>West-Sure Group</b>	<b>28274</b>	Cash in Transit September 2023	1,595.00
<b>West-Sure Group Total</b>			<b>1,595.00</b>
<b>Winc Australia Pty Limited</b>	<b>9043521550</b>	Batteries - MARC	59.88
	9043219781	Stationery - Depot	67.06
	9043445419	Stationery - Falcon Library	889.32
	9043386702	Cleaning Spray - Rec Services	10.46
	9043440544	Copy Paper	325.93
	9043532745	Copy Paper	272.69
	9043512867	Disinfectant - Falcon Library	38.21
	9043550859	Calendar - Customer Service	3.06
	9043549902	Copy Paper	325.93
	9043586094	Stationery - BDYC	201.91
	9043551139	Diary - Seniors	28.09
	9043550560	Diary - Seniors	6.03
	9043249598	Stationery - Seniors	166.41
	9043631279	Card Holder - Gov/Procurement	3.41
	9043654231	Dymo Tape - Governance	29.83

Creditor	Invoice number	Narration	Total
Winc Australia Pty Limited	9043617341	Stationery - Governance	107.49
	9043629431	Stationery - Health Services	65.59
	9043666138	Stationery - Governance	26.87
	9043631862	Stationery - MARC	456.53
	9043591569	Canvas Board - BDYC	32.54
	9043664493	Stationery - Governance	18.06
	9043623719	Hand Sanitiser - MARC	128.52
	9043676763	Stationery - EM Handbooks	76.86
	9043702559	Stationery - Customer Service	211.20
	9043690558	Stationery - Finance	21.20
9043662275	Copy Paper IMU	325.93	
<b>Winc Australia Pty Limited Total</b>			<b>3,899.01</b>
Work Clobber	66203-24	Uniform Staff Member	195.78
	66179-24	Uniform Staff Member	289.77
	66183-24	Uniform Staff Member	521.96
	66049-24	Uniform Staff Member	228.10
	65957-24	Uniform Staff Member	362.33
	66274-24	Uniform Staff Member	196.60
	66200-24	Uniform Staff Member	117.86
	65970-24	Embroidery	5.00
	65971-24	Embroidery	5.00
	66199-24	Uniform Staff Member	303.00
	66297-24	Uniform Staff Member	109.30
	66298-24	Uniform Staff Member	349.82
	66214-24	Uniform Staff Member	117.00
	66323-24	Uniform Staff Member	140.78
	66336-24	MARC Polo Shirts	2,151.18
	66282-24	Uniform Staff Member	173.55
	66322-24	Uniform Staff Member	55.69
	66302-24	Unit Rent Oct 2023	285.00
	66355-24	Uniform Staff Member	243.34
	66371-24	Uniform Staff Member	20.97
66294-24	Boots - Ops Centre	3,516.30	
66351-24	Uniform Staff Member	388.90	
66259-24	Uniform Staff Member	751.46	
66390-24	Uniform Staff Member	147.60	
66408-24	MARC Uniforms	198.80	
66272-24	Uniform Staff Member	214.55	
65773-24	Uniform Staff Member	349.27	
66379-24	Uniform Staff Member	367.25	
66376-24	Boots for Rangers	264.00	
66391-24	Uniform Staff Member	115.12	
66403-24	Uniform Staff Member	31.00	
66404-24	Uniform Staff Member	294.81	
<b>Work Clobber Total</b>			<b>12,511.09</b>
Scavenger Supplies	SC-13378	FIP Training for Staff	41.63
	SC-13406	6 Month Service to Fire Extinguishers	163.25
	SC-13386	Staff FIP Training MARC	49.56
	SC-13385	Staff FIP Training at MARC	32.71
	SC-13354	Fire Equipment Tuart Ave	1,201.09
	SC-13212	Service Fire Equipment Rushton Park	315.66
	SC-13211	Service Fire Equipment BDYC	34.98
	SC-13080	Service fire equipment at Bowling Club	133.98
	SC-13213	Service to Fire Equipment	104.94
	SC-13208	Service to Fire Equipment	108.46
	SC-13514	6 Monthly Fire Equipment Service	161.75
	SC-13133	Service to Fire Equipment	69.96
	SC-13209	Service to Fire Equipment Oct 2023	69.96
	SC-13210	Service to Fire Equipment - Oct 2023	34.98
	SC-13744	Call Out Fee B & NE Building	110.77
	SC-13117	Service to Fire Equipment	34.98
	SC-13449	Service to Fire Equipment	34.98
	SC-13447	Service to Fire Equipment	34.98
	SC-13335	Service to Fire Equipment	34.98
	SC-13323	Repairs to the Emergency Lighting	841.72
	SC-13801	Civic Centre - Fire Extinguishers	391.56
	SC-13857	Extinguisher Tagging	99.11
	SC-12174	6M Service to Fire Extinguishers	404.81
	SC-11718	6M Service to Fire Extinguishers	141.59
	SC-13005	Service to Fire Equipment	174.90
	SC-13319	Service to Fire Equipment	287.91
	SC-12942	Service to Fire Extinguishers	236.53
SC-12645	Pump Tests Marina Wharves	104.94	
SC-12420	Service to Fire Equipment	34.98	
SC-12520	Service to Fire Equipment	315.66	
SC-12871	Service to Fire Equipment	34.98	
SC-13787	Isolate Fire Panel Admin & Civic	126.61	
SC-13743	Investigate Faults MARC 14/10/23	77.00	
<b>Scavenger Supplies Total</b>			<b>6,045.90</b>
Sunlong Fresh Foods Pty Ltd	1127625	Fruit & Veg- Seniors	306.10
	1131358	Fruit & Veg - Seniors	255.70
	1130040	Fruit & Veg - Seniors	222.20
	1133621	Fresh Produce - Seniors	311.55
	1132404	Fresh Produce - Seniors	354.55
	1128821	Fresh Produce - Seniors	334.05
	1132813	Fresh Produce - Seniors	27.60
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>1,811.75</b>

Creditor	Invoice number	Narration	Total
Secure Pay Pty Ltd	592822	Web Payments	1,199.55
<b>Secure Pay Pty Ltd Total</b>			<b>1,199.55</b>
Urban Outlook Landscape Construction	3304	Equipment Hire Coodanup Foreshore	13,426.49
	3263	Truck Hire	2,833.38
	3282	Equipment Hire 19-21-23	4,669.83
	3169	Avon Court Sand Clean Up	2,372.81
	3247	Semi trailer truck hire	583.00
	3279	Equipment Hire - Supply & Install	9,561.20
	3291	Equipment Hire 29/9/23	874.50
	3286	Equipment Hire - Landscaping	9,864.36
	3289	Equipment Hire - drainage	4,063.51
	3300	Equipment Hire - The Lido	1,574.10
	3302	Bobcat Skid Steer Hire	4,197.60
	3287	Equipment Hire	10,319.10
	3297	Tracked skid steer	8,377.71
	3293	Excavator Hire	4,063.51
	3298	6 Wheel Truck Hire -	1,888.92
	3243	Excavator Hire	1,049.40
	3248	Equipment Hire	10,598.94
	3309	Novara and Waterside Boat Ramp	2,390.30
	3312	Equipment Hire Yeedong Rocks	1,434.18
	3311	Equipment Hire Tims Thicket	2,425.28
	3310	Repairing beach matts and access ways	6,902.72
	3299	Excavator Hire	419.76
	3326	Bobcat Hire	4,617.36
	3321	Equipment Hire - Clearing & Demolition,	15,443.67
	3327	Equipment Hire	11,537.57
	3305	Excavator Hire- WMC	419.76
	3276	Excavator - WMC	1,340.90
<b>Urban Outlook Landscape Construction Total</b>			<b>137,249.86</b>
Elliott Peel Paints Pty Ltd	7905001849	Taubmans All Weather, Shellac	139.10
	7905001619	Cage Roller, Extension Pole	27.82
	7905001651	Taubmans All Weather	231.95
	7905001806	Wall Stripper	8.92
	7902008026	Paving Paint, Slip Resistant Agent	115.69
	7902008027	Fasty Straps	16.61
	7905001003	Quick Shot Spray Unit	2,145.00
	7902008144	Exterior Dexpress Merbau	240.45
	7905002330	Paint Supplies	13.46
	7905002354	Exterior Dexpress Merbau	67.46
	7905002674	Indasa Velcro Discs	79.00
	7905002865	Spraymate Super Etch Grey	53.88
	7902008210	White Knight Primer, Enamel	103.46
<b>Elliott Peel Paints Pty Ltd Total</b>			<b>3,242.80</b>
Tyres4U Pty Limited	1X073503	Tyre Replacement C07422	1,658.40
	1X073479	Replace Tyres U085	1,874.14
	1X073481	Replace Tyre T017	726.40
	1X073526	Replace Front Tyre T04318	1,038.75
	1X073496	Flat Tyre V04316	201.55
	1X073489	Repair Tyre Ford Ranger MH4802B	30.80
	1X077549	New Tyres C05220	1,658.40
	1X078360	Replace 2 Tyres P63620	308.00
<b>Tyres4U Pty Limited Total</b>			<b>7,496.44</b>
Midstream Hardware & Marine	12284434	Rapidset Concrete	579.80
	12284638	Rapidset Concrete	579.80
	12284514	Half Tilt Panels	289.80
	12284813	Shim Half Tilt Panels	885.60
	12281829	Makita 18V Vac Clean/Dust	339.00
<b>Midstream Hardware &amp; Marine Total</b>			<b>2,674.00</b>
Hosemasters	HA6172I7910	Install return hose on roller P62819	253.69
	HA6172I7904	Install couplings V060	4,207.87
	HA6172I7907	Install ball valve T022	96.54
	HA6172I7906	Hoses & Fittings	813.74
	HA6172I7928	Hydraulic Adaptors	778.70
	HA6172I7927	Hydraulic Leak T05119	176.46
	HA6172I7914	Ball Valves	308.00
<b>Hosemasters Total</b>			<b>6,635.00</b>
Australia Post (Agency Commission)	1012728254	Agency Commission 30/9/23	15,319.65
<b>Australia Post (Agency Commission) Total</b>			<b>15,319.65</b>
Salary Packaging Australia	09102023	Novated Leases 9/10/23	185.03
	23102023	Novated Leases 23/10/3	253.94
<b>Salary Packaging Australia Total</b>			<b>438.97</b>
Dunny Doctor	22938	Pump Industrial Tanks	706.25
	30-5981	Pump Grease Arrestor BDYC	188.15
	23107	Pump Industrial Tanks	494.38
	23114	Pump Industrial Tanks Warrangup Springs	282.50
<b>Dunny Doctor Total</b>			<b>1,671.28</b>
RMD Australia	51049385	Dismantling of Equipment	264.00
	51049629	Transport Charges MARC Props	643.50
	51049561	Props MARC 1/9/23-30/9/23	1,748.53
	51049560	Props for MARC	725.57
	51049862	MARC Equipment Hire	2,057.28
<b>RMD Australia Total</b>			<b>5,438.88</b>
Go Doors	109358	MARC back gate	214.50
<b>Go Doors Total</b>			<b>214.50</b>
Ampol Limited	109789492	Ampol Fuel Card Transactions	35,399.50
<b>Ampol Limited Total</b>			<b>35,399.50</b>

Creditor	Invoice number	Narration	Total
WA Distributors Pty Ltd	887402	Confectionery, Snacks	851.05
	889600	Confectionery & Snacks	591.60
	891958	Confectionery, Chips, Drinks	548.15
	894402	Confectionery, Chips	926.00
<b>WA Distributors Pty Ltd Total</b>			<b>2,916.80</b>
Total Tools Mandurah	194811	Grinder Air, Bit Burr	394.00
	193497	18V Bare Shear Metal	998.00
<b>Total Tools Mandurah Total</b>			<b>1,392.00</b>
Royal Life Saving Society	158874	Bronze Medallion Class	64.35
<b>Royal Life Saving Society Total</b>			<b>64.35</b>
Murray District Electrical	R027458	Adjust Timer - Madora Beach	259.60
	R027430	Light Out - 8 Condor Mews	2,409.34
	R027426	Poor Lighting Falcon Bay Reserve	326.15
	R027493	Light Hanging Mariners Cove	2,930.71
	R027492	Check Timer at 3 Flame St	498.30
	R027488	Replace lights at Museum	452.71
	R027487	Repair strip light at MARC Cafe	273.22
	R027486	Electrical maintenance Dampier Ave	902.21
	R027661	No power Milgar Reserve	389.40
	R027662	Lights flickering Admin Building	316.76
	R027663	Carpark lights at MARC	562.65
	R027664	Repair lights MSSF	609.05
	R027665	Lights Out 13 Masthead Way	871.74
	R027666	Restore power at Irrigation Shed	806.44
	R027467	Repair Outdoor & Security Lighting	858.31
	R027671	Maintenance Dolphin Pool	473.65
	R027154	Investigate Work for Upgrade	352.00
	R027709	Check fan at CASM Toilet	303.77
	R027710	MARC light at disable changeroom	259.60
	R027712	Exposed wires - 70 Ormsby Tce	389.40
	R027660	Bore Pump Repair & No Power	1,462.79
	R027714	Fit New Cabinet Door	356.95
	R027707	Light Not Working - 66 Amazon Drive	2,200.84
	R027669	Maintenance BBQ Not Working	272.80
	R027720	No power to powerboard Estuary Pool	264.00
	R027731	Kitchen Light out at Rangers	190.94
	R027717	Floodlight not Working	834.77
R027819	Repair lights Rushton Park	660.00	
R027705	Install New GPO BDYC	519.20	
R027706	Install New GPO's BDYC	2,997.50	
<b>Murray District Electrical Total</b>			<b>24,004.80</b>
Mandurah Bolt Supplies	10107061	Washer, Dome Nut	2.53
	10107744	Nuts, Washer	8.89
	10107720	Nuts and Bolts	103.40
	10107838	Screws, Washers	2.34
	10108310	Pro Lock Button Barrels	371.80
	10108311	Screws, Washers, Nuts	11.77
	10108105	Wall Plugs	10.13
	10108434	Galvanised Nuts	41.92
<b>Mandurah Bolt Supplies Total</b>			<b>552.78</b>
Department of Fire & Emergency Services	ESL SEPTEMBER 2023	Emergency Services Levy	4,488,199.57
	156332	2023/24 ESL Income	68,798.61
<b>Department of Fire &amp; Emergency Services Total</b>			<b>4,556,998.18</b>
James Russell Walker	RTK417	Facilitation of RT Kids	360.00
	RTK418	RT Kids Art Classes 13/10/23	720.00
	RTK419	RT Kids Art Classes 20/10/23	720.00
	405	Peel Open Studios - How	300.00
<b>James Russell Walker Total</b>			<b>2,100.00</b>
Equifax		Equifax Enquiries September 2023	109.60
<b>Equifax Total</b>			<b>109.60</b>
The Trustee for Ryan's Quality Meats	B2124179	Chicken, Pork Sausage, Beef Mine	474.41
	B2124595	Meat Supplies for Seniors Kitchen	325.26
	B2124943	Meat - Seniors	321.46
	B2125682	Chicken, Beef, Bacon	512.75
	B2125295	Bacon, Pork, Beef	422.19
	B2126130	Meat - Seniors	540.93
<b>The Trustee for Ryan's Quality Meats Total</b>			<b>2,597.00</b>
Greenacres Turf Group	64951	Remove Existing Box Out & Lay	2,752.20
	65099	Kikuyu Rolls	125.10
	65167	Install Jumbo Rolls Kikuyu - Lakelands	3,635.50
	64991	Supply and installation kikuyu jumbo rol	4,700.85
<b>Greenacres Turf Group Total</b>			<b>11,213.65</b>
Hayes Tree Care Pty Ltd	2787	Prune Trees for Shade Sail Installation	558.63
	2824	Tree Pruning 77 Yeedong Road	2,666.27
	2826	Tree Pruning Sirrocco Reserve	4,221.11
	2825	Tree Pruning Coco Drive	908.94
	2827	Tree Pruning Old Coast Rd	744.84
	2828	Tree Pruning 24 San Marco Quays	861.22
	2830	Tree Pruning 34 Watson Ave	1,291.82
	2829	Tree Pruning 31 Finistere Island	87.29
	2831	Tree Pruning 2 Marlborough Close	948.50
	2833	Tree Pruning 48 Casula Ave	1,931.91
	2729	Tree Pruning 21 Maywood Way	2,491.70
	2730	Tree Pruning Hungerford Ave	2,733.20
	2728	Tree Pruning Lakes Cemetery	203.67
	2732	Tree Pruning Syrenka Reserve	2,724.46
	2743	Tree 10 Karul Way	1,953.60

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	2763	Tree Pruning Coco Dr	3,097.60
	2764	Tree Pruning 5 Batavia Ave	3,960.45
	2765	Tree Pruning Leslie St	1,374.46
	2766	Tree Pruning Estuary Rd	4,365.42
	2781	Tree Pruning 15 Seawind Drive	87.29
	2769	Tree Branch Dropping into Pool	1,029.96
	2768	Fallen Tree Warrangup Springs	2,154.20
	2798	Tree Pruning 1/67 Ormsby Terrace	1,260.42
	2767	Tree Removal 1 Ayrtton Street	3,469.29
	2786	Prune Fig Tree Donnelly Gardens	395.70
	2779	Tree Assessment/Pruning	2,491.70
	2788	Fallen Tree Mississippi Reserve	2,491.70
	2797	Verge Tree 14 Redcliffe Road	1,853.95
	2793	Storm Damage Work	2,409.10
	2795	Tree Pruning 41 Wanjeepp Street	1,127.73
	2796	Verge Trees 6 Ranceby Avenue	1,706.15
	2794	Tree Pruning 52 Chatsworth Drive	605.18
	2789	Wood Chip W/P Debris	462.62
	2803	Tree Pruning Sandpiper Island Retreat	6,966.52
	2801	Tree Pruning 23 Southport Boulevard	1,204.53
	2802	Tree Pruning Cormorant Key	3,465.80
	2800	Verge Tree 18 Nullagine Pass	349.14
	2807	Tree Pruning 2 Placid Waters Parade	203.67
	2810	Verge Tree 7/45 Tuckey Street	145.48
	2805	Tree Pruning - 31 Paperbark Way	203.67
	2806	Tree Pruning 26 Cambria Retreat	1,530.40
	2814	Verge Tree 18 Vermont Avenue	203.67
	2812	Tree Pruning 1 Moat St	305.51
	2813	Tree Pruning 143 Oakmont Ave	523.71
	2815	Tree Pruning 98 Hickman Rd	299.69
	2816	Tree Pruning 37 Lord Hobart Dr	52.37
	2817	Tree Pruning 3 Enterprise Ave	174.57
	2818	Fallen limb 3 Birdsong Grov	2,645.91
	2808	Tree Pruning 86 Morfit St	814.66
	2811	Tree Pruning 4 Peel St	203.67
	2809	Tree Pruning 23 Gibson St	1,173.13
	2804	Tree Pruning Avocet Island Quay	5,493.14
	2792	Tree Pruning Kookaburra Reserve	24,282.50
	2742	Tree Pruning Caddadup Reserve	770.00
	2783	Tree Pruning 1 Hyacinth Pl	290.95
	2799	Tree Pruning 20 Henson St	879.85
	2785	Tree Pruning Coodanup Foreshore	4,907.75
	2834	Fallen limb Bortolo Park	616.81
	2835	Stump Grinding	3,399.46
	2550	Fallen tree Templetonia Park	1,534.50
	2841	Street Trees - Boardwalk Boulevard	2,359.50
	2861	Fallen Tree - Candelo Loop	2,491.70
2866	Remove Dead Tree 16 Tuart Road	2,491.70	
2852	Pruning - Mistral & Yeulba Street Sumps	523.71	
2842	Tree Pruning 18 Daydream Plaza	3,548.60	
2870	Tree Pruning 25 Leighton Pl	2,491.70	
2872	Tree Pruning Eastern Foreshore	773.93	
2863	Tree Pruning 3 Birdsong Grove	814.66	
2873	Tree Pruning 45 Yeedong Rd	616.81	
2850	Grass Tree Pruning 33 Thera Street	128.02	
2847	Verge 17 Ensign Way	145.48	
2849	Remove Dead Wood Conebush Circle Reserve	407.33	
2851	Dead Tree Removal 9 Winya Way	2,782.65	
2853	Pruning Mistral & Yeulba Street Sumps	174.57	
2854	Pruning Cnr Sandalwood & Enfield Close	436.43	
2857	Verge Trees Eden Street	552.81	
2856	Pruning Mandurah Terrace, Smart Street	203.67	
2855	Pruning Leighton Road East	2,269.41	
2859	Tree Pruning - Pickle Street	785.57	
2858	Tree Removal 8 Encouragement Loop	1,373.28	
2860	Pruning Marlee Road & Mulga Drive	2,918.23	
2862	Dead Tree 12 Bellbird Court	2,491.70	
2864	Tree Removal 15 Karrul Way	1,109.08	
2865	Pruning 21 Jupiter Way	87.29	
2868	Remove Tree 6B Iris Court	2,491.70	
2867	Tree Pruning 10 Ord Close	203.67	
2915	Fallen Limbs Henry Sutton Grove	482.98	
2898	Remove Tree 11 Derek Road	2,491.70	
2896	Pruning 48 Beacham Street	732.04	
2893	Tree Shoot Pruning 2 Murdoch Drive	2,758.25	
2912	Tree Maintenance 30 Carissa Turn	203.67	
2871	Tree Pruning Eastern Foresjore South	1,083.51	
2844	Dead Tree 21 Nannup Close	2,578.99	
2843	Dead Tree 10 Chapman Road	2,491.70	
2848	Verge Tree 2 Possum Drive	145.48	
2918	Tree Pruning 73 Aztec Island Retreat	87.29	
2921	Tree Pruning BCYC Car Park	87.29	
2919	Pruning 6 Manildra Drive	145.48	
2920	Pruning 152 Wanjeepp Street	174.57	
2923	Pruning 9 Jester Parkway	773.93	
2930	Remove Tree 1 Elderberry Circle	2,666.27	
2932	Damaged Tree Western Foreshore	345.66	

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	2846	Verge Trees 30 Ewing Crescent	1,474.55
	2874	Tree Pruning 51 Nutbush Avenue	2,724.46
	2894	Pruning 24 Zambesi Drive	792.56
	2925	Root Treatment 49 Lord Hobart Drive	2,547.58
	2909	Dead Tree 7-8 Karara Close	465.52
	2927	Pruning 12 Pennington Gardens	128.02
	2910	Pruning 81 Chatsworth Drive	87.29
	2924	Tree Pruning 7 Tyneside Loop	145.48
	2926	Verge Trees 1 Barringarra Concourse	698.28
	2928	Pruning 2 Bermuda Place	1,495.48
	2845	Pruning Melros Beach Road	11,563.59
	2911	Pruning - 34 Carissa Turn	499.28
	<b>Hayes Tree Care Pty Ltd Total</b>		
AE Hoskins Building Services	490459	Fallen Internal Hoarding MARC	13,323.35
	488771	Roof Leaks MPAC	23,534.56
	490105	Replace bearings at MARC	1,846.70
	490205	Rebuild Western Wall	8,763.18
	490436	Central Fountain Cracking Memorial Park	15,036.21
	489949	Falcon Reserve Pavilion Tiling	2,251.70
	490173	Falcon Reserve Pavilion	620.88
	490292	Removal of Steel Shelving & Particle	418.75
	490746	MPAC Dressing Room Upgrade	6,342.24
<b>AE Hoskins Building Services Total</b>			<b>72,137.57</b>
Peel Engraving Stamps and Badges	945	Temporary Grave Marker	18.30
	941	Temporary Grave Marker	18.30
	959	Name Badges - Lakelands Library	68.00
	958	Name Badges -Lakelands Library	122.40
	955	Temporary Grave Marker	18.70
	971	Temporary Grave Marker	18.70
	969	Temporary Grave Marker	18.70
	970	Temporary Grave Marker	18.70
	966	Name Badges - Seniors	99.80
	967	Name Badge - Rangers	21.20
<b>Peel Engraving Stamps and Badges Total</b>			<b>422.80</b>
Lane Ford	1415040	Service 105,000Km MH2017B	395.00
	1410637	Repairs to HDrive MH9681B	1,509.86
	1420852	Service 105,000km 1GAJ307	645.00
	1421132	Service 45,000km MH5032B	490.00
	1416665	Service MH2737B	774.00
	1422130	15,000km Service MH8509B	444.50
<b>Lane Ford Total</b>			<b>4,258.36</b>
Martins Environmental Services	3009	First round fusilade treatment	691.90
	3023	First round fusilade treatment	802.23
	3024	First round fusilade treatment	167.75
	3026	First round fusilade treatment	3,918.20
	3022	First round fusilade treatment	2,366.87
	3025	First round fusilade treatment	2,294.82
	3028	First round fusilade treatment	520.52
	3027	First round fusilade treatment	890.12
	3029	First round fusilade treatment	1,299.54
	3030	First round fusilade treatment	3,008.61
	3031	First round fusilade treatment	1,253.23
	3032	First round fusilade treatment	2,005.30
	3035	First round fusilade treatment	499.51
	3034	First round fusilade treatment	1,270.17
	3036	Second round quizalofop treatment	1,581.98
	3038	Second round quizalofop treatment	2,399.76
	3037	Second round quizalofop treatment	3,302.02
	3041	Second round quizalofop treatment	506.97
	3042	Second round quizalofop treatment	2,370.54
	3043	Second round quizalofop treatment	4,829.62
	3045	Second round quizalofop treatment	4,195.40
	3046	Second round quizalofop treatment	2,079.70
	3047	Second round quizalofop treatment	709.81
	3048	Second round quizalofop treatment	2,898.28
	3049	Second round quizalofop treatment	2,418.15
	3050	Second round quizalofop treatment	3,247.11
	3051	Second round quizalofop treatment	3,056.50
	3052	Second round quizalofop treatment	671.44
	3053	Second round quizalofop treatment	2,367.38
	3057	Second round quizalofop treatment	3,890.57
	3000	Tindale first Round Fusillade	633.71
	3013	First round fusilade treatment	2,151.60
	3014	First round fusilade treatment	995.28
3039	Second round quizalofop treatment	2,741.46	
3008	First round fusilade treatment	1,254.22	
3011	First round fusilade treatment	909.26	
3010	First round fusilade spray	729.19	
3012	First round fusilade treatment	1,829.74	
3015	First round fusilade treatment	513.70	
3016	First round fusilade treatment	848.32	
3018	First round fusilade treatment	746.24	
3019	First round fusilade treatment	1,435.39	
3020	First round fusilade treatment	323.73	
3017	First round fusilade treatment	213.62	
3040	Second round quizalofop	633.60	
3044	Second round quizalofop treatment	7,317.29	

Creditor	Invoice number	Narration	Total
Martins Environmental Services	3058	Spray Coastal Walkways Madora Bay to	7,040.00
<b>Martins Environmental Services Total</b>			<b>91,830.35</b>
Wastech Engineering Pty Ltd	662060140	Moving Floor Repairs	8,797.18
<b>Wastech Engineering Pty Ltd Total</b>			<b>8,797.18</b>
Party Plus Mandurah	21291	Resin Trestle	160.00
	21139	Civic Event 23/8/23	503.00
<b>Party Plus Mandurah Total</b>			<b>663.00</b>
Telstra (ID3360)	2473787907 10/9/23	Mobile 10/9/23	21,688.41
	K 632 694 021-5	Service & Equipment to 9 Aug	245.11
	K 712 424 231-7	Service & Equipment to 9 Sep	240.55
	K 748 200 831-3	Landline 17/9/23	4,767.39
	K 630 347 121-3	Landline 17/8/23	4,784.07
	247 3787 972 2/10/23	Tims October 2023	1,329.63
	2473787907	Mobile 10 Oct 2023	21,743.77
<b>Telstra (ID3360) Total</b>			<b>54,798.93</b>
Sapio Pty Ltd	248310	Alarm Verification WMC August 2023	32.96
	248341	Alarm Verification WMC Sept 2023	20.81
	248249	Thermal Heat Detection Monitoring WMC	286.72
	248043	Solar CCTV for Giants Sept 2023	990.00
<b>Sapio Pty Ltd Total</b>			<b>1,330.49</b>
Landgate	387880	GRV Schedule G2023/18, G2023/19	3,439.03
	1321245	Online Shop Sept 2023	930.30
	388188	Schedule G2023/21	950.34
	388187	Schedule G2023/20	1,164.51
<b>Landgate Total</b>			<b>6,484.18</b>
Superstock Food Services	40568164	Cheese, Peppermint Slic, Tortilla	244.03
	40567140	Meat, Cheese, Peppermint Slice,	323.24
<b>Superstock Food Services Total</b>			<b>567.27</b>
Local Government Professionals Australia WA	37345	Critical Thinking Workshop	800.00
	37343	Critical Thinking Workshop	800.00
	37342	Critical Thinking Workshop	650.00
	37344	Critical Thinking Workshop	800.00
	32888	2023/24 Membership	531.00
	37562	Critical Thinking Workshop	800.00
	37596	Dementia Workshop	1,100.00
<b>Local Government Professionals Australia WA Total</b>			<b>5,481.00</b>
Aussie Broadband Pty Ltd	28879076	NBN 28/9/23 - 27/10/23	2,762.31
<b>Aussie Broadband Pty Ltd Total</b>			<b>2,762.31</b>
Corsign WA Pty Ltd	78547	Grabrails	4,510.00
	78548	Grabrails	4,730.00
	79353	Disabled Parking Signs	660.00
	79167	Bidirectional Hazard Boards	514.80
	78602	Footpath Closed Signs	1,232.00
	79362	Pedestrian Watch Your Step	1,870.00
<b>Corsign WA Pty Ltd Total</b>			<b>13,516.80</b>
Mandurah Safety & Training	56795	Work Safety at Heights Course	670.00
	57387	2 Day Forklift Course	1,316.01
	57532	Vehicle Loading Crane Awareness	1,366.20
	57386	2 Day Forklift Course	535.00
	57271	Front End Loader Training	3,780.00
<b>Mandurah Safety &amp; Training Total</b>			<b>7,667.21</b>
Hays Specialist Recruitment (Aust) P/L	51879791	Labour Hire WE 24/9/23	2,417.91
	51867407	Labour Hire WE 17/9/23	483.58
	51867406	Labour Hire WE 17/9/23	1,822.88
	51867405	Labour Hire WE 17/9/23	1,897.68
	51879790	Casual Labour Hire W/E	1,822.88
	51891749	Labour Hire WE 24/9/23	948.84
	51892991	Casual Labour Hire W/Ending	1,423.26
	51892993	Casual Labour Hire W/Ending	2,478.14
	51892992	Casual Labour Hire E/Ending	1,925.58
	51904784	Casual Labour Hire W/Ending 8/10/23	2,161.90
	51892994	Labour Hire WE 1/10/23	1,450.75
	51842802	Labour Hire WE 3/9/23	2,352.15
	51904783	Labour Hire W/Ending 8/10/23	2,478.14
	51916541	Casual Labour Hire	1,924.66
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>25,588.35</b>
All Pumps and Water	4040	Repairs to Pump Elmore Way	346.50
	4074	WMC Firefighting bore pump service	434.50
	4078	Repairs to Cabinet Sirocco Reserve	3,603.57
	4028	Repairs to Pumps Oaklands Reserve	1,577.02
	4027	Remove Bore Pump for Inspection	544.50
	4081	Repairs to Pump Lakelands DOS	5,922.84
	4088	Inspect Stewart Street Pump System	742.50
	4057	Bore Flow Test HHWWTP	115.50
	4053	Check pump at Depot	288.75
	4094	Remove pump at Meadow Springs Oval	2,132.35
	4101	New pump at Ipswich Reserve	2,545.96
	3978	Inspect pump at Library	202.13
	4124	Pump repairs Meadow Springs Oval	2,135.50
	3879	New Grundfos Submersible Pump	14,446.15
	4116	Investigate fault at Lakelands DOS	1,424.72
<b>All Pumps and Water Total</b>			<b>36,462.49</b>
Superior Nominees Pty Ltd	53776	Supply & Deliver Park Furniture	9,875.19
<b>Superior Nominees Pty Ltd Total</b>			<b>9,875.19</b>
Peel Bearings Tools & Filters	682870	Oil Seals	28.14
	682869	Fuel Spin On, Lube Spin On	91.96
	682642	V Belt	7.52

Creditor	Invoice number	Narration	Total
Peel Bearings Tools & Filters	682954	Oil Seal	19.91
	682932	Lube Spin On	41.04
	683027	Workshop Consumables	2,037.71
	683057	Tapered Roller Bearings	594.73
	683102	V Belts	11.97
<b>Peel Bearings Tools &amp; Filters Total</b>			<b>2,832.98</b>
Department of Justice	31787666	FER13212795 Prosecuting Fees - 23283UIN	1,419.50
	31828042	FER13251475 Prosecuting Fees - 23291UIN	2,755.50
	31848039	FER13270549 Prosecuting Fees - 23296UIN	334.00
<b>Department of Justice Total</b>			<b>4,509.00</b>
NFC Products & Services	55	Injured Kangaroos	1,050.00
<b>NFC Products &amp; Services Total</b>			<b>1,050.00</b>
Connect CCS Pty Ltd	115312	After Hours Calls Sept 2023	1,793.79
<b>Connect CCS Pty Ltd Total</b>			<b>1,793.79</b>
Ergolink	SI-00083433	Accord Straight Height Adjustable Desk	486.06
	SI-00083102	Accord Height Adjustable Desks	3,003.79
	SI-00084025	Accord Height Adjustable Desk	1,479.90
	SI-00083784	Rialto High Back Posture Seats	2,515.15
	SI-00083395	3 Accord Height Adjustable Desks	4,505.69
	SI-00083315	3 Accord Height Adjustable Desks	4,505.69
<b>Ergolink Total</b>			<b>16,496.28</b>
D & G Catering Party Ltd	558	Catering CASM Stillness	420.00
<b>D &amp; G Catering Party Ltd Total</b>			<b>420.00</b>
Department of Transport	8047557	Disclosure of Information Sept 2023	224.50
<b>Department of Transport Total</b>			<b>224.50</b>
Horizon West Landscape & Irrigation Pty Ltd	12433	Kookaburra Reserve Spraying	3,613.50
	12434	Greenhouse Park and Sunday Loop Spraying	12,384.90
	12453	Seascapes PAY Maintenance	7,167.60
	12630	Traffic Management	8,108.10
	12674	Garden Maintenance to various sites	7,128.00
	12675	Main Roads garden bed maintenance	80,000.80
	12435	Gardening Works Bushland Seascapes	7,230.00
<b>Horizon West Landscape &amp; Irrigation Pty Ltd Total</b>			<b>125,632.90</b>
Just Pizza Company	107069	Foccacia Base	162.20
<b>Just Pizza Company Total</b>			<b>162.20</b>
Downer EDI Works Pty Ltd (Civil Works)	6015889	Black Asphalt Halls Head Parade	14,057.44
	6015888	Lay Red Asphalt Halls Head Parade	49,588.66
	6016031	Halls Head Parade PSP	13,135.21
<b>Downer EDI Works Pty Ltd (Civil Works) Total</b>			<b>76,781.31</b>
Dew's Berry Catering	610	Individual High Tea 21/9/23	2,280.00
<b>Dew's Berry Catering Total</b>			<b>2,280.00</b>
Technology One Ltd	227951	AMS Program Uplift	1,642.30
	227661	Additional Support	10,809.54
	227662	Compliance Consulting Support	2,337.50
	227659	Project Management	13,728.72
	227664	ERP Implementation	28,272.53
	227660	Additional Support - Property Transfer	7,861.47
<b>Technology One Ltd Total</b>			<b>64,652.06</b>
Combined Roof Solutions	1200	Replace downpipes at Bortolo Pavilion	1,430.00
	1158	Whirly birds at MSSF	671.00
	1106	PVSLSC eave sheet refix	522.50
	982	Inspect Box Gutter, Retrim Overflows	418.00
	985	Gutter & Facia Work Rushton Park	2,772.00
<b>Combined Roof Solutions Total</b>			<b>5,813.50</b>
Plant Assessor	180856	Adblue, Safety Stickers	69.85
<b>Plant Assessor Total</b>			<b>69.85</b>
Workscreen Medical	44359	Pre-employment Medical	165.00
	44358	Functional Assessment Level 2	121.00
	44109	Pre-employment Medical	165.00
	44110	Functional Assessment Level 2	121.00
	44111	Drug & Alcohol, Audio	148.50
	44106	Pre-employment Medical	165.00
	44107	Functional Assessment Level 2	121.00
	44108	Drug & Alcohol, Audio	148.50
	44103	Pre-employment Medical	165.00
	44104	Functional Assessment Level 2	121.00
	44170	Pre-employment Medical	165.00
	44169	Functional Assessment Level 2	121.00
	44168	Drug & Alcohol - Audio	148.50
	44363	Functional Assessment Level 2	121.00
	44362	Pre-employment Medical	165.00
	44364	Drug & Alcohol Screen	66.00
	44307	Functional Assessment Level 2	121.00
	44306	Pre-employment Medical	165.00
	44308	Drug & Alcohol Screen	66.00
	44105	Drug & Alcohol, Audio	148.50
	44432	Standard Pre-employment Medical	165.00
	44431	Functional Assessment Level 2	121.00
	44430	Drug and Alcohol Screen Instant x 2	181.50
44554	Functional Assessment Level 2	121.00	
44553	Drug and Alcohol Screen,	313.50	
44646	Standard Pre-employment	165.00	
44648	Functional Assessment Level 2	121.00	
44649	Drug and Alcohol Screen	148.50	
<b>Workscreen Medical Total</b>			<b>4,064.50</b>
Beaver Tree Services	87844	Tree Pruning 28 Peter St	2,194.50
	87795	Tree Pruning 5 Bulara Road	990.00

Creditor	Invoice number	Narration	Total
Beaver Tree Services	87700	Tree Pruning 17 Walpole Way	217.25
	87875	Tree Pruning Yeedong Road	8,668.00
	87363	Tree Pruning Murdoch Drive	990.00
	87998	Prune Dead Tree Waldron Boulevard	990.00
	88028	Tree Pruning Kookaburra Dr	1,747.90
	87808	South Powerline Pruning	63,772.50
	88053	Powerline Pruning Wannanup	36,091.00
<b>Beaver Tree Services Total</b>			<b>115,661.15</b>
Mandurah Performing Arts Centre	22512	Citizenship Ceremony 21/9/23	1,104.10
	22555	Little Mermaid - 25/5 - 1/10 2023	5,500.00
	22566	Disability Voting Forum	350.00
	22570	Mandurah Arts Festival 2023	935.00
<b>Mandurah Performing Arts Centre Total</b>			<b>7,889.10</b>
Dowsing Group Pty Ltd	21161	Tree Maintenance	2,112.00
	21163	11 Elegant Drive	2,024.00
	21166	Root Pruning	1,760.00
	21239	Concrete Footpath - 21 Gibson Street	2,024.00
	21243	Concrete Pad Old Yacht Club	2,024.00
	21248	Concrete line pump Coodanup Foreshore	3,245.00
	21249	Coodanup Foreshore Footpath	63,615.24
	<b>Dowsing Group Pty Ltd Total</b>		
Genelite	31096	Hire of 100kVA Generator	2,772.00
<b>Genelite Total</b>			<b>2,772.00</b>
Marinella Piccirillo	SEPT 2023	Gift Shop Sales - September 2023.	128.00
<b>Marinella Piccirillo Total</b>			<b>128.00</b>
Benara Nurseries	476540	Banksia	1,570.25
	483449	Assorted Plants	6,764.06
	479303	Plants BNE September 2023	568.04
	476541	Westringia 'WES05' MUNDI PBR	188.41
	486765	Cupaniopsis	314.60
	476044	Plants for Smart Street Mall	989.04
<b>Benara Nurseries Total</b>			<b>10,394.40</b>
Judith Anne Gardiner	SEPT 2023	Gift Shop Sales - September 2023.	24.80
<b>Judith Anne Gardiner Total</b>			<b>24.80</b>
On Tap Plumbing & Gas Pty Ltd	95442	Repairs to Urn/Hot Water Boiler	135.30
	94824	Repairs to Drinking Fountain	420.48
	95831	Unblock toilet at Avalon Foreshore	1,642.30
	96038	Town Beach Toilets Blocked	135.30
	95919	Shower Button Jammed MARC	310.20
	95946	Male Toilets Blocked - Mewburn Centre	135.30
	95567	Sink issues at Peel Thunder FC	233.17
	95579	Blocked toilets Quarry Park	135.30
	95513	Blocked toilet at Depot	155.10
	95537	Replace water filter Quarry park	135.30
	95841	Replace water filters at Souther Ops	270.60
	95434	CASM workshop blocked sinks	310.20
	95492	Peelwood Parade Tap Repairs	155.10
	95377	MVC blocked toilet	225.50
	95642	MSSF broken tap	207.90
	95996	Leaking toilet at BDYC	238.70
	95915	Peel Thunder blocked toilets	252.40
	95723	Blocked toilet Madora Bay	135.30
	95669	MVC blocked toilets	390.50
	95646	Rushton Park blocked toilets	275.00
	95638	Blocked toilets MARC	225.50
	95359	Blocked toilets Milgar Reserve	180.40
	95894	Replace cartridges at Rushton Park	155.10
	95732	Replace filters at MARC	232.65
	95888	Replace filters at Seniors	232.65
	95059	Replace filters at Rangers	225.50
	95539	Replace filters at BDYC	135.30
	95733	Replace filters at Family & Community	180.40
	95837	Replace filters at Parents Place	180.40
	95839	Replace filters at Admin	232.65
	96109	Replace Water Filters	155.10
	95202	Replace Urinal Cartridges BDYC	225.50
	96091	Ladies Toilets, Gatehouse	459.80
	96167	Leaking Toilet Mandurah Family	135.30
	94557	Hydraulic Asset Pick Up	2,164.80
	95736	Replace Water Filters Mandurah Library	135.30
	95853	Replace Water Filters	310.20
	90629	3 Blocked Toilets - Western Foreshore	1,402.50
	96067	Female Toilet Blocked	1,001.00
	95557	Flush Button Not Working	715.00
	98836	Repair & Re-Secure Downpipes	504.50
	96311	Attend to Blocked Sewerage	895.40
	93818	Unblock Toilets - Seniors Centre	508.75
	96012	Blocked toilet at Depot	180.40
	96422	Falcon Bay Ablutions	112.75
	96421	Blocked toilet Coodanup Community	310.20
	96407	Blocked toilets Western Foreshore	90.20
96405	Drink Fountain leaking Marungi Park	310.20	
96395	Check toilets at Rushton Park	299.06	
96347	Leaking basin at MARC	180.40	
96335	Repair water heater at MVC	135.30	
96302	Replace water filters Falcon Pavilion	225.50	
96248	Blocked toilet Henson Reserve	90.20	

Creditor	Invoice number	Narration	Total
<b>On Tap Plumbing &amp; Gas Pty Ltd</b>	<b>96169</b>	Blocked toilet MSLSC	180.40
	<b>96168</b>	MVC blocked toilets	367.95
	<b>96166</b>	Admin Building tap leaking	135.30
	<b>96139</b>	Blocked toilets Island Point	360.80
	<b>95360</b>	Toilets blocked Northport	135.30
	<b>96469</b>	Check fountain at Western Foreshore	193.88
	<b>96458</b>	Dawesville Foreshore Ablutions leaking	180.40
	<b>96269</b>	Install New Hot Water Sytem	1,446.50
	<b>96165</b>	Shower Issue in Change Rooms	546.70
<b>On Tap Plumbing &amp; Gas Pty Ltd Total</b>			<b>21,974.09</b>
<b>Jean Marie Mitchell</b>	<b>SEPT 2023</b>	Gift Shop Sales - September 2023.	11.20
<b>Jean Marie Mitchell Total</b>			<b>11.20</b>
<b>Cookers Bulk Oil System</b>	<b>7560429</b>	XL Fry	607.24
	<b>7416291</b>	XL Fry	430.16
	<b>7592729</b>	XL Fry	489.38
	<b>7608957</b>	XL Fry Oil MARC	354.75
<b>Cookers Bulk Oil System Total</b>			<b>1,881.53</b>
<b>Patricia Margaret Philip</b>	<b>SEPT 2023</b>	Gift Shop Sales - September 2023.	16.00
<b>Patricia Margaret Philip Total</b>			<b>16.00</b>
<b>Western Diagnostic Pathology</b>	<b>37738914</b>	D & A Testing New Employee	60.83
	<b>37746659</b>	D & A Testing - New Employees	559.68
	<b>37762308</b>	D & A Testing August 2023	122.65
<b>Western Diagnostic Pathology Total</b>			<b>743.16</b>
<b>Perth Security and Guard Services Pty Ltd</b>	<b>7020</b>	Security Patrols August 2023 MOM	6,678.14
	<b>7027</b>	Security Patrols - Marina September 2023	6,462.72
<b>Perth Security and Guard Services Pty Ltd Total</b>			<b>13,140.86</b>
<b>St John Ambulance Australia WA</b>	<b>EHSINV000955548</b>	Kids Teaching Kids Health Service	1,401.40
	<b>KITSL00017308</b>	First Aid Supplies Southern Ops	340.73
	<b>KITSL00017311</b>	First Aid Supplies - Breakwater Pde	124.14
<b>St John Ambulance Australia WA Total</b>			<b>1,866.27</b>
<b>Seabreeze Deli</b>	<b>2020171</b>	Catering - Inductions	66.60
	<b>2020173</b>	Catering - Mental Health Workshop	144.70
<b>Seabreeze Deli Total</b>			<b>211.30</b>
<b>Leanne Hughes</b>	<b>101</b>	CASM Stillness Exhibition1	550.00
	<b>102</b>	Breath Yourself to Health	1,800.00
	<b>105</b>	Yoga Classes October 2023	525.00
<b>Leanne Hughes Total</b>			<b>2,875.00</b>
<b>Team Global Express Pty Ltd</b>	<b>643</b>	Freight September 2023	739.27
	<b>644</b>	Freight September 2023	328.64
	<b>645</b>	Freight - September, October	991.99
<b>Team Global Express Pty Ltd Total</b>			<b>2,059.90</b>
<b>Kerb Doctor</b>	<b>20230938</b>	Kerbing Halls Head Parade	12,718.42
	<b>20230970</b>	Semi Mountable Kerbing	3,794.61
<b>Kerb Doctor Total</b>			<b>16,513.03</b>
<b>Dunbar Services (WA) Pty Ltd</b>	<b>78356</b>	Filter Exchange Seniors	38.50
<b>Dunbar Services (WA) Pty Ltd Total</b>			<b>38.50</b>
<b>South Metropolitan TAFE</b>	<b>10108081</b>	CIII in Carpentry	101.30
	<b>10109589</b>	SC Gas Permit - Semester 2 2023	225.00
	<b>110553</b>	Course Fees - Adam Schoeffer	101.30
	<b>110554</b>	Course Fees Blake Watson	198.83
<b>South Metropolitan TAFE Total</b>			<b>626.43</b>
<b>Centurion Temporary Fencing</b>	<b>43948</b>	Temporary Fencing	1,072.50
<b>Centurion Temporary Fencing Total</b>			<b>1,072.50</b>
<b>BOC Ltd</b>	<b>4034975761</b>	Medical C Oxygen MARC	12.54
	<b>4035040133</b>	Oxygen Medical C Size	6.27
	<b>4034975746</b>	Oxygen, Nitrogen, Handigas	209.79
	<b>4035088996</b>	Bulk Dry Ice Pellets	37.13
	<b>4035144750</b>	Bulk Dry Ice Pellets	37.13
<b>BOC Ltd Total</b>			<b>302.86</b>
<b>JB HI-FI Group Pty Ltd</b>	<b>BD1267990</b>	Guardian 2 Tab A8	296.00
<b>JB HI-FI Group Pty Ltd Total</b>			<b>296.00</b>
<b>Platinum Service Catering</b>	<b>873</b>	Catering - Council Dinner	731.50
	<b>867</b>	Council Dinner 26/9/23	731.50
	<b>870</b>	Catering Council Dinner	731.50
<b>Platinum Service Catering Total</b>			<b>2,194.50</b>
<b>Carbone Bros Pty Ltd</b>	<b>1104350</b>	Crushed Limestone	6,150.90
	<b>1104370</b>	Bluemetal	6,254.82
	<b>1104591</b>	Crushed Limestone - Ops Centre	6,204.61
<b>Carbone Bros Pty Ltd Total</b>			<b>18,610.33</b>
<b>Mandurah Toyota</b>	<b>JC14137732</b>	45,000km Service	442.10
	<b>JC14137529</b>	Blocked washer jet 1END997	583.50
	<b>JC14138069</b>	Service 15,000km MH7592B	254.29
	<b>JC14137946</b>	Service 30,000km MH7593B	520.00
	<b>JC14136882</b>	Service 1END997 SES	1,278.51
	<b>JC14136883</b>	Service 1EOF923 SES	1,172.50
<b>Mandurah Toyota Total</b>			<b>4,250.90</b>
<b>Signcraft (Aust) Pty Ltd</b>	<b>15572</b>	Roadside Corflute Signs	1,160.50
	<b>15528</b>	Arts Festival Signage	7,454.70
	<b>15614</b>	Bollard Covers	726.00
	<b>15581</b>	Directional signs at WMC Carpark	522.50
	<b>15640</b>	Remove Giants Signage	264.00
	<b>15636</b>	5 Election Roadside Corflutes	280.50
	<b>15635</b>	6 x Arts Festival Road Signs	336.60
<b>Signcraft (Aust) Pty Ltd Total</b>			<b>10,744.80</b>
<b>C Knight</b>	<b>EXPENSES AUGUST 2023</b>	Travel Expenses August 2023	84.79
	<b>EXPENSES SEPTEMBER 2023</b>	Travel & Expenses September 2023	257.93
	<b>EXPENSES JULY 2023</b>	Travel Expenses July 2023	120.30

Creditor	Invoice number	Narration	Total
<b>C Knight Total</b>			<b>463.02</b>
Bailey's Marine Fuels Australia	SI4611825	Premium 95A 23.66L	56.29
	SI4615808	95 Premium Fuel	19.49
	SI4620443	Premium 95A 11.02L	25.51
	SI4623022	Premium 95 Fuel	55.53
<b>Bailey's Marine Fuels Australia Total</b>			<b>156.82</b>
Ixom Operations Pty Ltd	6720712	Chlorine	209.55
<b>Ixom Operations Pty Ltd Total</b>			<b>209.55</b>
SEEK Limited	700146674	Additional Ads	325.77
	700152260	Advertising 2023/24	27,500.00
	700152357	Additional Adverts September/October	348.54
	700121191	Additional Adverts September/	1,394.14
<b>SEEK Limited Total</b>			<b>29,568.45</b>
Construction Training Fund	199093-S9R1V6	CTF Levy Collection - September 2023.	7,838.18
<b>Construction Training Fund Total</b>			<b>7,838.18</b>
Josh Byrne & Associates Pty Ltd	3274	Design Development Progress Claim	64,174.44
	3275	Design Development Progress Claim	6,210.57
<b>Josh Byrne &amp; Associates Pty Ltd Total</b>			<b>70,385.01</b>
Diesel Remap & Dyno	DRD3691	Amber Flashing Beacons &	2,355.00
<b>Diesel Remap &amp; Dyno Total</b>			<b>2,355.00</b>
Leianne Kaye Robertson	11	Yoga Classes MARC	164.90
	10	Yoga Classes 26/9, 3/10	164.90
<b>Leianne Kaye Robertson Total</b>			<b>329.80</b>
Mandurah Diesel	75910	Service MH6834A	1,105.10
	75868	Service Mitsubishi BY90099	1,952.65
	76087	Service MH319W	641.50
<b>Mandurah Diesel Total</b>			<b>3,699.25</b>
Aussie Natural Spring Water	2880572	Bottled Water - Rangers	45.00
	2825653	Bottled Water - Rangers	33.75
	2900074	5 Bottles Water - Rangers	56.25
<b>Aussie Natural Spring Water Total</b>			<b>135.00</b>
Mandurah Indoor Plant Hire	5161	Indoor Plant Hire Admin Sept 2023	121.00
	5162	Indoor Plant Hire MARC Sept 2023	33.00
	5165	Indoor Plant Hire Marina Sept 2023	11.00
<b>Mandurah Indoor Plant Hire Total</b>			<b>165.00</b>
Michel Smash Repairs Pty Ltd	32894	Tow Holden from Murdoch Drive	99.00
	31027	Tow Rav 4 from Baroy St	99.00
	31044	Towing Charge 19 Redcliffe Road	99.00
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>297.00</b>
West Coast Waste Pty Ltd	11892631	Mixed Construction Waste	1,126.40
	11892762	Green Waste, Mixed Construction	1,056.00
	11892834	Riverside Gardens Foreshore	352.00
	11892833	Riverside Gardens Foreshore	352.00
	11892895	Mixed Construction Waste	1,126.40
<b>West Coast Waste Pty Ltd Total</b>			<b>4,012.80</b>
Aslab Pty Ltd	25064	Subbase Testing Robert Point Footpath	1,809.50
	24984	Sub Base & Base Course Testig	7,354.60
<b>Aslab Pty Ltd Total</b>			<b>9,164.10</b>
Alan Tormey Brickpaving & Earthmoving	218	Paving at BDYC	686.40
	212	Paving for Islands Shayne Street	3,062.40
	221	Footpath Maintenance 2 Brigadoon Cl	330.00
	220	Paving at Florian Mews	165.00
	219	Mandurah Terrace Bus Stop Paving	220.00
	217	Footpath Maintenance MPAC	165.00
	216	Paving Coodanup Community Centre	572.00
	215	Paving repairs at 83 Warburton Trail	165.00
	214	Paving at Mandurah Terrace	880.00
	222	Mandurah Tce Footpath Damage	165.00
	213	Paving remediation MVC	457.60
	223	Paving at 24-26 Tuckey St	858.00
	224	Driveway repairs 6 Picaroon Place	330.00
	204	Paving at Sandy Cove	858.00
	229	Final Progress Payment Falcon Oval	4,422.00
<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>			<b>13,336.40</b>
TJ Depiazzi & Sons	131387	Mulch - Doongin Reserve	2,687.30
	131037	Mulch Delivery	8,101.50
	131769	Tree Mulch Grandmere Lakes	2,013.55
	131289	Tree Mulch Delivery	2,687.30
<b>TJ Depiazzi &amp; Sons Total</b>			<b>15,489.65</b>
Graphic Art Mart	GSSI0997761	Avery Midnight Blue Vinyl	1,949.20
<b>Graphic Art Mart Total</b>			<b>1,949.20</b>
Vicinity Real Estate Licence Pty Limited	MS68189	Vacant Shop Income	1,048.66
<b>Vicinity Real Estate Licence Pty Limited Total</b>			<b>1,048.66</b>
Learning Seat	6477020150	Litmos Pro 1/10/23 - 31/10/23	3,079.27
<b>Learning Seat Total</b>			<b>3,079.27</b>
Solomons Flooring	103750	Install Venetian Blinds	375.00
	103635	Supply & Install Venetian Blinds	600.00
<b>Solomons Flooring Total</b>			<b>975.00</b>
Stantec Australia Pty Ltd	1928170	Pinjarra Rd/Anstruther Rd Intersection	24,200.00
	1928168	Design Road Safety Audits	18,430.50
	1928218	Foreshore Precinct Traffic Analysis	3,630.00
<b>Stantec Australia Pty Ltd Total</b>			<b>46,260.50</b>
Sunwest Removals	2950	Removal Costs - Various	720.00
<b>Sunwest Removals Total</b>			<b>720.00</b>
Ms Kay E Leftwich	536	Rates Migration - Subset of Properties	1,343.43
<b>Ms Kay E Leftwich Total</b>			<b>1,343.43</b>
A A Green	CLOTHING JULY 2023	Clothing Allowance	485.32

Creditor	Invoice number	Narration	Total
<b>A A Green Total</b>			<b>485.32</b>
MAIA Financial Pty Limited		Maia Leases 1.10.2023-31.12.2023	254,527.21
		Maia Lease 1.10.2023-31.12.2023	91,251.35
<b>MAIA Financial Pty Limited Total</b>			<b>345,778.56</b>
Drainflow Services Pty Ltd	15321	High Pressure Jetting & Cleaning	1,793.00
	15454	High Pressure Jetting of Drainage Lines	1,463.00
	15433	High Pressure Clean Colonial Court	1,991.00
<b>Drainflow Services Pty Ltd Total</b>			<b>5,247.00</b>
Western Australia Local Government	SI-007351	WALGA LG Convention 2023 Partner	1,296.00
	SI-007153	Rates in Local Government	638.00
	SI-007152	Rates in Local Government	638.00
	SI-007429	Online Registration	33.00
<b>Western Australia Local Government Total</b>			<b>2,605.00</b>
Relationships Australia WA Inc	423478	Employee Assistance Program	198.00
	423416	Employees Assistance Program	198.00
	423484	Employee Assistance Program	198.00
	422365	Employee Assistance Program	198.00
	422553	Employee Assistance Program	198.00
	422374	Employee Assistance Program	198.00
	423165	Employee Assistance Program	198.00
	422740	Employee Assistance Program	198.00
	423062	Employee Assistance Program	198.00
	422747	Employee Assistance Program	198.00
	423142	Employee Assistance Program	198.00
	423149	Employee Assistance Program	198.00
	423556	Employee Assistance Program	198.00
	423780	Employee Assistance Program	198.00
	423815	Employee Assistance Program	198.00
	423848	Employee Assistance Program	198.00
<b>Relationships Australia WA Inc Total</b>			<b>3,168.00</b>
Fuji Xerox Australia	CV844620	Contract Reference No.: 130661	9,922.97
	CV844621	Contract Reference No.: 130683	22,446.13
<b>Fuji Xerox Australia Total</b>			<b>32,369.10</b>
Flexi Staff Pty Ltd	12529	Labour Hire 28/8/23 - 1/9/23	2,342.15
	13112	Casual Labour Hire 26-28/9	1,483.85
	13113	Casual Labour Hire 26/9-29/9	1,892.44
	13114	Casual Labour Hire 28 & 29 September	989.23
	13261	Casual Labour Hire	2,367.37
	13260	Parks & Gardens Labourer	2,473.08
	12960	Labour Hire 18/9/23 - 21/9/23	1,978.46
	13430	Hire Mower Staff	1,892.44
	13262	Parks & Gardens Labourer	2,327.60
	13429	Parks Labourer Hire	1,980.33
<b>Flexi Staff Pty Ltd Total</b>			<b>19,726.95</b>
T-Quip	123291 #10	Replace PTO Pump M02620	595.95
	123650 #10	Street Broom	5,500.00
<b>T-Quip Total</b>			<b>6,095.95</b>
The Cat Haven	CH100926	Collect/trapping fee	272.25
<b>The Cat Haven Total</b>			<b>272.25</b>
Westwater	WS0933	Repairs to MARC Toddlers UV	5,533.00
<b>Westwater Total</b>			<b>5,533.00</b>
Peel H2O Solutions	240236	Retic Supplies	397.65
<b>Peel H2O Solutions Total</b>			<b>397.65</b>
Omnicom Media Group Australia Pty Ltd	1664848	Road Closures	272.58
	1664852	A&R Nomination Adverts	451.77
	1664844	T19-2023 Events Infrastructure	6.93
	1664849	Mandurah Arts Festival	941.60
	1664851	Community Grants	728.20
	1664845	LG Election	1,056.84
	1664847	Invitation for Public Comment	1,105.85
	1664853	LG Election	5,248.40
	1664854	Christmas Lights Trail Install	537.04
	1664846	Christmas Lights Trail Install	272.58
	1656326	Strategic Community Plan	3,992.29
	1664850	Green Waste Verge Collection	1,456.40
<b>Omnicom Media Group Australia Pty Ltd Total</b>			<b>16,070.48</b>
Benjamin Oakden	PARKING 5/10/23	Parking 5/10/23	13.12
	PARKING 14/9/23	Parking 14/9/23	13.12
	PARKING 21/6/23	Parking 21/9/23	13.12
	PARKING 21/9/23	Parking 21/9/23	13.12
<b>Benjamin Oakden Total</b>			<b>52.48</b>
Peel Motors Pty Ltd	1427411	120,00km Service MH1056B	784.00
	1427825	10,000km Service MH8212B	245.00
	1426297	10,000km Service MH9108B	363.00
	1427512	Service & Repairs MH9384A	2,312.00
	1428383	Service 90,000km MH2372B	1,300.00
<b>Peel Motors Pty Ltd Total</b>			<b>5,004.00</b>
Docushred Company	69678	Security Bin Exchange - Southern Ops	47.30
	69677	Security bin exchange - Rangers	41.80
	69131	Security bin exchange - Rangers	41.80
	70691	Security Bin Exchange Southern Ops	47.30
<b>Docushred Company Total</b>			<b>178.20</b>
Forward Thinkers International Pty Ltd	19	CBD Sweep Services	4,951.93
	22	CBD Weekly Sweep 25/9-1/10/23	4,628.83
	23	CBD Weekly Sweep 2/10-8/10/23	4,628.83
	27	Street Sweeping	4,628.83
<b>Forward Thinkers International Pty Ltd Total</b>			<b>18,838.42</b>

Creditor	Invoice number	Narration	Total
KDB Electrical	1643	Replace Failed Hand Dryers	2,855.49
<b>KDB Electrical Total</b>			<b>2,855.49</b>
Hereripene Williams	REIMBURSEMENT	Food for Young Yorgas Program	20.00
<b>Hereripene Williams Total</b>			<b>20.00</b>
Talis Consultants Pty Ltd	29887	Road Condition Assessment	43,210.75
<b>Talis Consultants Pty Ltd Total</b>			<b>43,210.75</b>
Jesse Gordon	PARKING 5/10/23	Parking Reimbursement 5/10/23	13.12
	PARKING 12/10/23	Parking 12/10/23	13.12
	PARKING 19/10/23	Parking 19/10/23	13.12
<b>Jesse Gordon Total</b>			<b>39.36</b>
South Mandurah Tennis Club	1032	Community Partnership Fund	2,000.00
<b>South Mandurah Tennis Club Total</b>			<b>2,000.00</b>
Mandurah Isuzu Ute	15063	Isuzu D-Max MH9980B	46,668.62
	15062	New D-Max Ute MH0305C	45,901.78
<b>Mandurah Isuzu Ute Total</b>			<b>92,570.40</b>
Jacksons Drawing Supplies Pty Ltd	23-00092233	Art Supplies RT Kids	91.80
	23-00092471	RT Kids Art Supplies	85.90
<b>Jacksons Drawing Supplies Pty Ltd Total</b>			<b>177.70</b>
Kellie Wilson	BIKE EVENT	Helmets - Bike Event	205.38
<b>Kellie Wilson Total</b>			<b>205.38</b>
BM & RV Waters	14821	Supply White Sand to Ops Centre	721.02
<b>BM &amp; RV Waters Total</b>			<b>721.02</b>
Mandurah Pest Control	49130	Pest Treatment 3 Peel St	118.80
	49132	Pest Treatment 93 Park Road	178.20
	49531	Termite Inspection 115 Stock Rd	56.40
	49524	Termite Inspection 1 Thisbe Dr	169.20
	49597	Ants Treatment Wanjeep St	165.00
	49134	Pest Service 303 Pinjarra Rd	208.86
	49609	Ants Treatment Ormsby Terrace	165.00
	49520	Termite Inspection 70 Thomson St	84.60
	49528	Termite Inspections PBSLSC	112.80
	49190	Termite Inspections 63 Ormsby Tce	170.50
	49198	Commercial Termite Inspection	113.30
	49189	Commercial Termite Inspection	113.30
	49193	Commercial Termite Inspection	141.90
	49136	Pest Treatment 17 Flavia St	89.10
	49522	Termite Inspection 20 Thomson St	112.80
	49610	Pigeons in School Room Roof	99.00
	49139	Quarterly Kitchen Pest Service	792.96
	49535	Annual Termite Inspection & Report	169.20
	49128	Pest Hygiene Service Cockroaches &	59.40
	49533	Annual Termite Service	56.40
	49532	Annual Termite Inspection	112.80
	49129	Pest Hygiene Service	118.80
	49192	Termite Inspections at MARC	394.80
	49530	Annual Termite Service	141.00
	49536	Annual Termite Treatment	28.20
<b>Mandurah Pest Control Total</b>			<b>3,972.32</b>
4Park Pty Ltd	62062	Tornado Ropes	957.00
<b>4Park Pty Ltd Total</b>			<b>957.00</b>
Mandurah Men's Shed	10038	Maintenance & Inspection of Giants	1,200.00
<b>Mandurah Men's Shed Total</b>			<b>1,200.00</b>
Mandurah Graphics	9184	Stillness Catalogue	4,875.20
<b>Mandurah Graphics Total</b>			<b>4,875.20</b>
Port Mandurah Removals	5028	Christmas Decorations Removal	1,133.00
	4997	Remove Furniture from Falcon Pavilion	347.60
<b>Port Mandurah Removals Total</b>			<b>1,480.60</b>
Claire Astley Pannell	47	Presentation & Performance	150.00
<b>Claire Astley Pannell Total</b>			<b>150.00</b>
Dependable Laundry Solutions	DI202321713	Remove & Dispose 2 Washer/Dryer Stackers	214.50
<b>Dependable Laundry Solutions Total</b>			<b>214.50</b>
Tanya Karen Cummins	SEPT 2023	Gift Shop Sales - September 2023.	15.20
<b>Tanya Karen Cummins Total</b>			<b>15.20</b>
Waynes Windscreens	104520	Supply & Fit Glass R/H/R	341.00
<b>Waynes Windscreens Total</b>			<b>341.00</b>
West Coast Radio Pty Ltd	39215-3	Mandurah Arts Festival	5,500.00
	39406-1	Citizen of the Year	1,991.00
	39485-1	City Elections	2,750.00
	39516-1	Mosquito Campaign	4,862.00
<b>West Coast Radio Pty Ltd Total</b>			<b>15,103.00</b>
Street Hassle Events	2465	Event Services - Mandurah Arts Festival	3,300.00
	2468	Event Management	1,797.35
<b>Street Hassle Events Total</b>			<b>5,097.35</b>
Wren Oil	158953	Exchange Filter Drum	357.50
<b>Wren Oil Total</b>			<b>357.50</b>
Direct Communications Pty Ltd	117124	Portable Radio and Charger	4,064.50
<b>Direct Communications Pty Ltd Total</b>			<b>4,064.50</b>
Eleanor Lois Moody	202313	Facilitate & Provide Materials	1,300.00
	202314	Art Materials for	700.00
	202323	Mandurah Arts Festival	1,200.00
<b>Eleanor Lois Moody Total</b>			<b>3,200.00</b>
Mrs Stacy Dhu	138487389	ADSL Reimbursement	89.99
<b>Mrs Stacy Dhu Total</b>			<b>89.99</b>
M & B Sales	20186916	Blockdoor Duracote TH	215.80
<b>M &amp; B Sales Total</b>			<b>215.80</b>
South West Trailers	SW15728	Override Coupling, Brake Plate	176.00
<b>South West Trailers Total</b>			<b>176.00</b>

Creditor	Invoice number	Narration	Total
Datacom Systems (AU) Pty Ltd	1417071	CSP Billing Sept 2023	10,160.52
Datacom Systems (AU) Pty Ltd Total			<b>10,160.52</b>
Peel Football & Netball League	4484	Community Event Support Grant	660.00
Peel Football & Netball League Total			<b>660.00</b>
Roz D'Raine Photography	1023	Photography for Volunteer Appreciation	420.75
Roz D'Raine Photography Total			<b>420.75</b>
Mandurah Plastics Pty Ltd	9754	Polycarbonate Sheets	3,300.00
Mandurah Plastics Pty Ltd Total			<b>3,300.00</b>
Hames Sharley	WA016564	MPAC Fly Tower	19,602.00
Hames Sharley Total			<b>19,602.00</b>
Lockdown Security Solutions	13039	Replace Existing Alarm System	1,895.00
Lockdown Security Solutions Total			<b>1,895.00</b>
National Storage (Operations) Pty Ltd	87163279	Rent 4/11/23 - 3/5/24	3,000.00
	87163307	Unit 91 Rent 6/11/23 - 5/5/24	2,892.00
	87163458	Offsite Storage Unit 12	3,168.00
	87163450	Offsite Storage Unit 101	3,030.00
	87163451	Offsite Storage Unit 102	2,892.00
	87163433	Offsite Storage Unit 93	2,892.00
National Storage (Operations) Pty Ltd Total			<b>17,874.00</b>
Tenderlink	582930	Public Tender	184.80
Tenderlink Total			<b>184.80</b>
Julian Clavijo Soto	239	Mural Artwork at Library	21,326.80
Julian Clavijo Soto Total			<b>21,326.80</b>
Jasman Enterprises Pty Ltd	28322	Pressure Gun Damaged	264.00
Jasman Enterprises Pty Ltd Total			<b>264.00</b>
Coates Hire	22730886	Hire Lighting Tower	10,919.77
Coates Hire Total			<b>10,919.77</b>
BCA Consultants (WA) Pty Ltd	37926	Mechanical Peer Review	1,188.00
	37925	AC Replacement Mandurah Library	198.00
BCA Consultants (WA) Pty Ltd Total			<b>1,386.00</b>
Western Force	SI-001369	Painted Logos	2,860.00
Western Force Total			<b>2,860.00</b>
Scott Printers Pty Ltd	174909	Mandurah Artists Festival Program	1,964.60
Scott Printers Pty Ltd Total			<b>1,964.60</b>
Raeco	590669	Spine Labels	163.90
Raeco Total			<b>163.90</b>
Bolinda Digital Pty Ltd	198635	eBook	76.99
	221380	eBooks	43.53
Bolinda Digital Pty Ltd Total			<b>120.52</b>
Mandurah Mazda	JC24524639	80,000km Service MH3442B	513.16
Mandurah Mazda Total			<b>513.16</b>
Committee for Perth Limited	3218	Tickets - The Power Panel	350.00
Committee for Perth Limited Total			<b>350.00</b>
Halls Head College	22655	Electricity Recoup 23/6/23	3,625.09
Halls Head College Total			<b>3,625.09</b>
Eurotech Group Pty Ltd	140098	Snapframes, Light Pole Covers	2,026.21
Eurotech Group Pty Ltd Total			<b>2,026.21</b>
Exclusive Parts	213289	Red/White Chain	353.01
Exclusive Parts Total			<b>353.01</b>
Records & Information Management	1719	Digital Archiving	195.00
	1821	Artificial Intelligence Online Training	195.00
Records & Information Management Total			<b>390.00</b>
Emmett Rose Aster	10123	Instalment 2	1,200.00
Emmett Rose Aster Total			<b>1,200.00</b>
Sushi Master	278815	Assorted Sushi	159.80
	279094	Sushi Rolls	188.95
	278939	Sushi Rolls	188.95
	279019	Sushi Rolls	188.95
Sushi Master Total			<b>726.65</b>
Sealanes (1985) Pty Ltd	5447544	Seniors Kitchen Supplies	400.37
	5507476	Seniors Kitchen Supplies	427.33
Sealanes (1985) Pty Ltd Total			<b>827.70</b>
Animal Care Equipment & Services Australia P/L	38148	ACES Leashes pack	2,764.03
	37886	ACES Leashes pack	809.10
Animal Care Equipment & Services Australia P/L Total			<b>3,573.13</b>
Mataya & Nabo	1007149	Deposit Christmas Coffee Carts	990.00
Mataya & Nabo Total			<b>990.00</b>
North Metropolitan TAFE	47272	Course Fees - Jo-Anne Wilson	166.00
North Metropolitan TAFE Total			<b>166.00</b>
Office of State Revenue	163384	Assessment 163884 N De Kock	680.58
	ASSESSMENT 145761	Refund PG & JC James	691.47
	REFUND ASSESSMENT 325017	Refund CP & CG Lynn	119.72
	181824	Assessment 181824 C A Money	679.37
Office of State Revenue Total			<b>2,171.14</b>
Ronan Freeburn	1043	Production & Marketing Headliners	3,667.40
Ronan Freeburn Total			<b>3,667.40</b>
Turf Care WA Pty Ltd	7016	Turf Renovation - Ocean Road Primary	2,112.00
	7054	Supply & Apply Spearhead	363.44
Turf Care WA Pty Ltd Total			<b>2,475.44</b>
Smartech Systems Oceania Pty Ltd	8051807	Paper for Plotter	171.60
Smartech Systems Oceania Pty Ltd Total			<b>171.60</b>
Quality Press	72669	Arts & Culture Strategy Stitched Books	599.50
Quality Press Total			<b>599.50</b>
Mower Magic	11807	Repairs Kubota Front Deck Mower	1,069.35
Mower Magic Total			<b>1,069.35</b>
Merlin Cabinets	3070	Rear Desk Sections	1,967.90
	3077	Supply & Install New Office Furniture	8,860.83

Creditor	Invoice number	Narration	Total
<b>Merlin Cabinets Total</b>			<b>10,828.73</b>
Human Synergistics Australia	INVA055450	Pulse 2023 Reporting	16,676.00
<b>Human Synergistics Australia Total</b>			<b>16,676.00</b>
Signarama	2787	5 Double Sided Small Flags	946.00
<b>Signarama Total</b>			<b>946.00</b>
Industrial Automation Group Pty Ltd	15330	Bridgewater Estate Pressure Issues	992.75
<b>Industrial Automation Group Pty Ltd Total</b>			<b>992.75</b>
Zipform	217739	A4 Rates Base Stock	1,059.66
	217844	Cat & Dog Notices	4,350.31
<b>Zipform Total</b>			<b>5,409.97</b>
Growing Towards Wellness Pty Ltd	23923	Maintenance at Westbury Way	3,520.00
<b>Growing Towards Wellness Pty Ltd Total</b>			<b>3,520.00</b>
St Patrick's Community Support Centre	5594	Monthly Payment	16,683.31
<b>St Patrick's Community Support Centre Total</b>			<b>16,683.31</b>
Creative Designers Mandurah Inc	1482024	Denim Upcycle Workshop	2,219.00
<b>Creative Designers Mandurah Inc Total</b>			<b>2,219.00</b>
Classic Hire	295066A-6	Toilet Hire Eastern Foreshore	4,539.35
<b>Classic Hire Total</b>			<b>4,539.35</b>
Vertiv (Australia) Pty Ltd	15176844	Condenser Clean	1,144.00
<b>Vertiv (Australia) Pty Ltd Total</b>			<b>1,144.00</b>
K Trans WA	7657	Repairs to V062, V060,	882.22
<b>K Trans WA Total</b>			<b>882.22</b>
Alinta Energy	744002426	2 Third Avenue	192.70
<b>Alinta Energy Total</b>			<b>192.70</b>
ePlatform	5046004	E Books - Lakelands	985.67
<b>ePlatform Total</b>			<b>985.67</b>
Jaycar Electronics Pty Ltd	3084084	USB2.0 Leads	99.50
	3085992	Hand Held Anenometer	314.75
	3085963	UHF Radio Hand Set	599.00
<b>Jaycar Electronics Pty Ltd Total</b>			<b>1,013.25</b>
Swell Fine Food Catering	390	Catering for Strategy Launch	1,265.00
<b>Swell Fine Food Catering Total</b>			<b>1,265.00</b>
A1 Services	1113	One Council Fixes	2,337.50
<b>A1 Services Total</b>			<b>2,337.50</b>
Pura Natural Water Distributors	7878	Bottled Water - Marina	48.00
	7981	Bottled Water - Marina	48.00
	7786	Bottled Water - Marina	48.00
	8086	Bottled Water - Marina Office	60.00
<b>Pura Natural Water Distributors Total</b>			<b>204.00</b>
MP Rogers & Associates Pty Ltd	24119	Mandurah Quays Seawall Assessment	11,910.69
<b>MP Rogers &amp; Associates Pty Ltd Total</b>			<b>11,910.69</b>
Mandurah Offshore Fishing & Sailing Club	539768	Xmas Buffet - Operations Centre	8,690.00
	539808	Bar Tab - Depot Christmas	442.10
<b>Mandurah Offshore Fishing &amp; Sailing Club Total</b>			<b>9,132.10</b>
Mandurah Bowling & Recreation Club Inc	3587	Deposit for Event 13/11/23	100.00
<b>Mandurah Bowling &amp; Recreation Club Inc Total</b>			<b>100.00</b>
South Coast Auto Electrics & Air	30558	Repair Rear Beacon Fault T050	880.00
	30669	Rectify Fault With Water Pressure	412.50
<b>South Coast Auto Electrics &amp; Air Total</b>			<b>1,292.50</b>
Jim's Test and Tag Mandurah North	784	Test & Tag Lakelands Library, CASM	47.19
	804	Test and Tag MARC	14.08
<b>Jim's Test and Tag Mandurah North Total</b>			<b>61.27</b>
Lawrence & Hanson	7020694	Conduit Rigid PVC	212.78
	7095869	Rigid PVC Conduit, Bend	261.25
<b>Lawrence &amp; Hanson Total</b>			<b>474.03</b>
Natural Area Holdings Pty Ltd	21185	Kangaroo Paws	400.65
	21289	Community Group Planting	2,018.50
<b>Natural Area Holdings Pty Ltd Total</b>			<b>2,419.15</b>
Classic Contractors Pty Ltd	18213	Progress Claim 1 - Eastern Foreshore	23,680.59
	18237	Progress Claim 2	124,872.61
<b>Classic Contractors Pty Ltd Total</b>			<b>148,553.20</b>
Coodanup College	11125	2023 SAIP Scholarship	2,500.00
<b>Coodanup College Total</b>			<b>2,500.00</b>
Light Application	87537	Pharos Cloud and Continued 4G	4,521.00
	87585	NAIDOC Lighting Show	165.00
<b>Light Application Total</b>			<b>4,686.00</b>
Dr LD Terace	7982	Psychiatric Report Fitness for Work	3,498.00
<b>Dr LD Terace Total</b>			<b>3,498.00</b>
Tone List Inc.	230915	Mandurah Arts Festival	3,427.00
<b>Tone List Inc. Total</b>			<b>3,427.00</b>
Wavesound Pty Ltd	152610	Cataloguing Services	654.06
	152604	Large Print Books	1,351.68
	152609	Large Print & Audio Books	1,776.72
	152607	Large Print and Audio Books	506.88
	152606	Large Print and Audio Books	337.92
	152608	Large Print and Audio Books	619.52
	152605	Large Print and Audio Books	1,239.04
<b>Wavesound Pty Ltd Total</b>			<b>6,485.82</b>
Core Hospitality Group	26699	Various Furniture	2,278.10
<b>Core Hospitality Group Total</b>			<b>2,278.10</b>
Image Extra	9863	MPAC Bollards	363.00
<b>Image Extra Total</b>			<b>363.00</b>
Mr Daniel Moore	11487139	Engineers Australia Membership	595.00
<b>Mr Daniel Moore Total</b>			<b>595.00</b>
Mr Paul Stacey	2023-2024	2023-2024 Annual Honorarium	2,000.00
<b>Mr Paul Stacey Total</b>			<b>2,000.00</b>
Action Trophies	3527	Glass Awards	558.00

Creditor	Invoice number	Narration	Total
<b>Action Trophies Total</b>			<b>558.00</b>
Landscape Kerbing	7723	Kerbing - Bruce Cresswell Reserve	1,742.62
	8290	Flush Garden Edging - Doddies Beach	2,074.60
	8299	Kerbing at Coodanup Foreshore	11,712.80
<b>Landscape Kerbing Total</b>			<b>15,530.02</b>
Mandurah Concert Band Inc	2023/03	Partnership Funding 23/24	5,830.00
<b>Mandurah Concert Band Inc Total</b>			<b>5,830.00</b>
Richard Gibson	2023-2024	2023-2024 Annual Honorarium	500.00
<b>Richard Gibson Total</b>			<b>500.00</b>
Veolia Recycling & Recovery Pty Ltd	55485711	Medical Waste - Ops Centre	96.03
	55101466	Controlled Waste Tracking Fees	610.03
		Medical Waste, Tracking Fees	2,274.91
<b>Veolia Recycling &amp; Recovery Pty Ltd Total</b>			<b>2,980.97</b>
Thyssen Elevator Australia Pty Ltd	8067204929	Rushton Park Lift	499.40
<b>Thyssen Elevator Australia Pty Ltd Total</b>			<b>499.40</b>
Josh Cowling	07/23.24	Music in The Burbs - October 2023	700.00
	06/23.24	Events Imaging - North Mandurah Connect	350.00
<b>Josh Cowling Total</b>			<b>1,050.00</b>
Ausrich International Trading Co Pty Ltd	34511991	Baby Change Table	3,050.00
<b>Ausrich International Trading Co Pty Ltd Total</b>			<b>3,050.00</b>
Golden Age Health Products/Custom Built Saunas	1895	Sauna Installation	22,572.00
	1896	Sauna Heater & Lights	2,992.00
<b>Golden Age Health Products/Custom Built Saunas Total</b>			<b>25,564.00</b>
Western Australia Gould League	513	Venue Hire 15/9/23	500.01
<b>Western Australia Gould League Total</b>			<b>500.01</b>
Heidi de Villiers	EASE INTO STILLNESS	Yoga Sessions at CASM	200.00
<b>Heidi de Villiers Total</b>			<b>200.00</b>
Debbie Zee Entertainment	1	R U OK Day Entertainment	150.00
<b>Debbie Zee Entertainment Total</b>			<b>150.00</b>
Air Creative Group Pty Ltd	68	Supply Clay Sculpting Kits	1,125.00
<b>Air Creative Group Pty Ltd Total</b>			<b>1,125.00</b>
Meadow Springs Residents Group Inc	1	Music in the burbs BBQ	250.00
<b>Meadow Springs Residents Group Inc Total</b>			<b>250.00</b>
Madison Builders	3044128	Infrastructure Bond Return: 3 Torcello	10,000.00
<b>Madison Builders Total</b>			<b>10,000.00</b>
Peel Youth Services Inc	2023	Partnership Funding 2023-24	8,800.00
<b>Peel Youth Services Inc Total</b>			<b>8,800.00</b>
Pamela Bennett	2023-2024	2023-2024 Annual Honorarium	1,000.00
<b>Pamela Bennett Total</b>			<b>1,000.00</b>
Rosmech Sales & Service Pty Ltd	124547	Bank Water Valve Assembly	4,106.70
	125648	Air Cleaner Assembly	1,271.67
	125820	Hydraulic Leak T050	2,209.35
	125822	Hydraulic Leak T050	940.73
<b>Rosmech Sales &amp; Service Pty Ltd Total</b>			<b>8,528.45</b>
WA Premix	MH8769/02	Supply of Concrete Pathways	20,105.80
<b>WA Premix Total</b>			<b>20,105.80</b>
Veolia Recycling & Recovery (Perth) Pty Ltd	55485711	Medical Waste Enviro Health	1,255.05
	55063578	Mixed Waste	4,793.86
	55063893	Landfill Disposal August 2023	191,292.32
	55449446	Landfill Disposal Sept 2023	161,976.43
	55449171	Landfill Disposal Sept 2023	5,798.98
	55449454	Street Sweeping Waste	6,142.03
<b>Veolia Recycling &amp; Recovery (Perth) Pty Ltd Total</b>			<b>371,258.67</b>
Danny Bau	13	Music in the burbs entertainment	600.00
	12	Entertainment - Citizenship Ceremony	300.00
<b>Danny Bau Total</b>			<b>900.00</b>
Grillex	117396	Park Furniture	7,205.00
<b>Grillex Total</b>			<b>7,205.00</b>
Thomson Geer	1207833	Legal Advice BNE	1,276.00
	1220040	MARC Re-Roofing Tender	2,238.50
<b>Thomson Geer Total</b>			<b>3,514.50</b>
Sarah Curran Ragan	136	Science Workshop 20 Children	680.00
<b>Sarah Curran Ragan Total</b>			<b>680.00</b>
HHG Legal Group	150183	Superannuation Advice	2,750.00
<b>HHG Legal Group Total</b>			<b>2,750.00</b>
Brooke Bugeja	30	Arts & Culture Strategy Launch	200.00
<b>Brooke Bugeja Total</b>			<b>200.00</b>
Kim Jameson	13/10/23	Panel Facilitator	837.00
<b>Kim Jameson Total</b>			<b>837.00</b>
Mr John Harris	INTERNET APR-OCT	Internet Reimbursement April - October	252.50
<b>Mr John Harris Total</b>			<b>252.50</b>
Irrigation Australia	21096	Authorised Sprinkler Testing Car S	672.80
<b>Irrigation Australia Total</b>			<b>672.80</b>
Roof Safety Solutions Pty Ltd	13582	Supply & Install Height Safety System	4,951.82
<b>Roof Safety Solutions Pty Ltd Total</b>			<b>4,951.82</b>
Bardfield Engineering	45963	Basketball unit for Coodanup Foreshore	5,445.00
<b>Bardfield Engineering Total</b>			<b>5,445.00</b>
WA Mums Cottage Inc	TICKET SALES	Portion of Ticket Sales High Tea	400.00
<b>WA Mums Cottage Inc Total</b>			<b>400.00</b>
MinterEllison	11155215	CEO Recruitment	1,935.56
<b>MinterEllison Total</b>			<b>1,935.56</b>
Sandy's Cakes	2297	100 Cup Cakes - Place	550.00
	2296	Harry Potter Cupcakes	120.00
<b>Sandy's Cakes Total</b>			<b>670.00</b>
Mandurah Antique & Collectors Club WA	9327	Bond Return: Hire of Main Hall at	300.00
<b>Mandurah Antique &amp; Collectors Club WA Total</b>			<b>300.00</b>
West Australian Opera	15927	Payment 2 Mandurah Arts Festival	7,700.00

Creditor	Invoice number	Narration	Total
West Australian Opera	15929	Stage Makeup Workshops	3,520.00
<b>West Australian Opera Total</b>			<b>11,220.00</b>
Coastal Bliss Yoga and Wellness Pty Ltd	303	Outdoor Yoga Program	990.00
<b>Coastal Bliss Yoga and Wellness Pty Ltd Total</b>			<b>990.00</b>
Betty Bubbles	31	Giant Bubbles - Music in the Burbs	1,054.00
<b>Betty Bubbles Total</b>			<b>1,054.00</b>
The Trustee for The Tempestt Family Trut	4141	Mural on Falcon Bay Ablution Block	15,884.00
<b>The Trustee for The Tempestt Family Trut Total</b>			<b>15,884.00</b>
Lee Vallance	2023-2024	2023-2024 Annual Honorarium	500.00
<b>Lee Vallance Total</b>			<b>500.00</b>
Rise Electrics	12914	Coodanup Stage 1 Electrical Works	13,554.75
	12915	Green Dome Applications	2,640.00
<b>Rise Electrics Total</b>			<b>16,194.75</b>
Alloy & Stainless Products	36135	Freight Charge Invoice 36037	214.50
	36037	Mower Blades	2,815.57
<b>Alloy &amp; Stainless Products Total</b>			<b>3,030.07</b>
MetroCount	32148	Counter supplies	2,625.70
	32084	Traffic Count supplies	3,177.90
<b>MetroCount Total</b>			<b>5,803.60</b>
Mr David Feenstra	366	Stage and Audio for Music in the burbs	1,100.00
<b>Mr David Feenstra Total</b>			<b>1,100.00</b>
The Trustee for the Folan Family Trust	1986	Coaching 15/9/23	660.00
<b>The Trustee for the Folan Family Trust Total</b>			<b>660.00</b>
Sparrow Communications	110	2023 Tourism Award Submission	5,390.00
<b>Sparrow Communications Total</b>			<b>5,390.00</b>
Mandurah Mitsubishi	1417851	Wheel Disc, Cap	297.08
<b>Mandurah Mitsubishi Total</b>			<b>297.08</b>
West Coast Automotive Group Pty Ltd	1509513	108,000km Service MH2301B	690.00
<b>West Coast Automotive Group Pty Ltd Total</b>			<b>690.00</b>
Bowden Tree Consultancy	2346	Arboricultural Assessments & Reports	1,320.00
	2347	Arboricultural Assessment	2,970.00
<b>Bowden Tree Consultancy Total</b>			<b>4,290.00</b>
Chorus Australia Limited	SEPT 2023	CASM Gift Shop Sales - September 2023.	16.00
<b>Chorus Australia Limited Total</b>			<b>16.00</b>
Marsh Pty Ltd	060-1453621	Emergency Warden Training	2,420.00
<b>Marsh Pty Ltd Total</b>			<b>2,420.00</b>
F J Nannup	6940505	Welcome to Country x 2,	1,500.00
<b>F J Nannup Total</b>			<b>1,500.00</b>
Hersey's Safety Pty Ltd	2487	Bighorn Litter Picker	990.00
<b>Hersey's Safety Pty Ltd Total</b>			<b>990.00</b>
Barbara Pickett	1	Elders Facilitation	100.00
<b>Barbara Pickett Total</b>			<b>100.00</b>
Kereshmeh Dancers	161023	Dance Performance 13/10/23	500.00
<b>Kereshmeh Dancers Total</b>			<b>500.00</b>
Banham Architects Pty Ltd	163	Peer Design Review - 62-63 Mandurah Tce	1,485.00
<b>Banham Architects Pty Ltd Total</b>			<b>1,485.00</b>
Daniel GC Cerbino	62188194	CA Membership 2023/24	733.00
<b>Daniel GC Cerbino Total</b>			<b>733.00</b>
Mandurah Plein Air Artists Plus (Inc)	112	Wetland Impressions Activities	1,152.00
<b>Mandurah Plein Air Artists Plus (Inc) Total</b>			<b>1,152.00</b>
Sarah L Hull	REFUND - COURSE	Refund for Pool Operation Course	522.50
<b>Sarah L Hull Total</b>			<b>522.50</b>
Three Chillies Design Pty Ltd	1964	Polypave Patching	931.04
<b>Three Chillies Design Pty Ltd Total</b>			<b>931.04</b>
Southern Sheetmetal Works Pty Ltd	12149	Repair to bike rack	2,094.99
<b>Southern Sheetmetal Works Pty Ltd Total</b>			<b>2,094.99</b>
Officeworks (BP:10502807)	715765	Activ Visa Cards Prepaid	791.70
<b>Officeworks (BP:10502807) Total</b>			<b>791.70</b>
Active Discovery	182495	Falcon Bay Play Space	19,731.80
<b>Active Discovery Total</b>			<b>19,731.80</b>
Trustee for the Dolphin Drive Unit Trust	33	Rates for 6-14 Breakwater Parade	7,683.69
<b>Trustee for the Dolphin Drive Unit Trust Total</b>			<b>7,683.69</b>
Nick Kidd Family Trust	312	Maxbolt M15 Feathered Shuttle	2,500.00
<b>Nick Kidd Family Trust Total</b>			<b>2,500.00</b>
BrightMark Group Pty Ltd	2625	Bio Hazard Clean Seascapes	110.00
	2648	Additional Cleaning - Giants	2,134.01
	2649	Provision of Sanitary Bins	165.00
	2632	Bio Hazard Clean Marina South Harbour	44.00
	2696	Monthly Consumables	11,845.94
	2647	Cleaning of Public Toilet	533.86
	2650	Cleaning of Public Toilets	353.93
	2646	Service of Male Sanitary Bins	60.79
	2645	Cleaning of Public Ablutions September	34,748.09
	2618	Additional Clean Dawesville Foreshore	66.00
	2614	Consumables	5,318.94
	2585	Sanitary Bins Public Toilets August 2023	353.93
	2596	Variations	60.79
	2597	Falcon Pavilion August 2023	533.86
	2598	Sanitary Bins August 2023	165.00
	2521	Ablution Cleaning August 2023	34,748.09
	2584	Giants Additional Cleaning	2,134.01
	2538	Consumables July 2023	10,689.24
<b>BrightMark Group Pty Ltd Total</b>			<b>104,065.48</b>
Sportsworld of WA	143126	Goggles for MARC Retail	2,027.85
<b>Sportsworld of WA Total</b>			<b>2,027.85</b>
Vera Hardman	9415	Bond Return: Bark Control Hire.	130.00
<b>Vera Hardman Total</b>			<b>130.00</b>

Creditor	Invoice number	Narration	Total
Ohura Consulting	429	IR Support	1,608.86
	433	IR Support	15,430.25
<b>Ohura Consulting Total</b>			<b>17,039.11</b>
Mr Swadeep Gupta	CATERING DAY 2 PLM WORKSHOP	Catering Day 2 PLM Workshop	118.00
	CATERING PLM MODULE WORKSHOP	Catering for PLM Module Workshop	144.75
	PHONE SEPTEMBER -OCTOBER	Phone Reimbursement	420.00
	BROADBAND AUG-SEPT	Reimbursement Broadband	975.00
<b>Mr Swadeep Gupta Total</b>			<b>1,657.75</b>
Shannon Edwards	REIMBURSEMENT	Reimbursement for Purchase of	234.90
<b>Shannon Edwards Total</b>			<b>234.90</b>
Public Transport Authority	2023-10	Contribution to Bench Seat at Bus Stop	1,325.12
	2023-09	Contribution Towards new	10,256.95
	2023-06	Contribution to Bus Shelter	12,253.01
<b>Public Transport Authority Total</b>			<b>23,835.08</b>
Colas WA Pty Ltd	SIN2310302100427	Emulsion	2,904.00
<b>Colas WA Pty Ltd Total</b>			<b>2,904.00</b>
Pedders Suspension Mandurah	5344	Upgrade Suspension	4,136.10
<b>Pedders Suspension Mandurah Total</b>			<b>4,136.10</b>
Instant Products Hire	165157	Toilet clean at Lakelands Garden	121.00
<b>Instant Products Hire Total</b>			<b>121.00</b>
Advanced Traffic Management (WA) Pty Ltd( in Li	169650	Traffic Controllers - 28 Wanjeep Street	515.09
	169504	Traffic Controllers Halls Head Pde	2,443.07
<b>Advanced Traffic Management (WA) Pty Ltd( in Liquidation) Total</b>			<b>2,958.16</b>
Frothin Coffee	4278	1kg Columbia Coffee	280.00
<b>Frothin Coffee Total</b>			<b>280.00</b>
PCB Contractors Pty Ltd	317	MARC Roof Replacement	66,000.00
<b>PCB Contractors Pty Ltd Total</b>			<b>66,000.00</b>
Portable Partitions Aus Pty Ltd	10283	Additional Parts for Operable Walls	132.00
<b>Portable Partitions Aus Pty Ltd Total</b>			<b>132.00</b>
CycleSense = Excellence	660	BMX Jam Event 3/10/23	605.00
<b>CycleSense = Excellence Total</b>			<b>605.00</b>
Mary Heloise Lorimer	19447	Keys Cut	31.20
<b>Mary Heloise Lorimer Total</b>			<b>31.20</b>
Alan Stirling	7393	Refund: Duplicate payment of Dog	60.00
<b>Alan Stirling Total</b>			<b>60.00</b>
Nonplus Pty Ltd	COM001	Map of Me Mental Health Day Breakfast	1,512.50
<b>Nonplus Pty Ltd Total</b>			<b>1,512.50</b>
Hoists & Equipment Pty Ltd	4442	Launch Auscan 4 Diagnostic Tool	4,279.00
	4443	Launch Heavy Duty Truck Scan Tool	3,289.00
<b>Hoists &amp; Equipment Pty Ltd Total</b>			<b>7,568.00</b>
Karen Adona Bettink	10035	Bond Return: Cat Trap Hire.	130.00
<b>Karen Adona Bettink Total</b>			<b>130.00</b>
Dirt n Boondies	V80326	Lawn Mix	97.20
	V80809	Paving Sand	299.00
	V80891	Lawn Mix	194.40
	V76977	PVC Caps, Pipe & Cement	24.89
<b>Dirt n Boondies Total</b>			<b>615.49</b>
Tactile Indicators Pty Ltd	10818	Install polyblade terracotta to ramp	490.00
	10819	Install polyblade terracotta to ramp	531.00
<b>Tactile Indicators Pty Ltd Total</b>			<b>1,021.00</b>
Department of Planning, Lands & Heritage	DAP 10418	DAP Application 10418. L44 (#41)	10,084.00
<b>Department of Planning, Lands &amp; Heritage Total</b>			<b>10,084.00</b>
Host	I338749	Cutlery & Crockery	1,637.46
<b>Host Total</b>			<b>1,637.46</b>
Chindarsi Architects Pty Ltd	2023	Consultancy - Eastern Foreshore	2,097.70
	2026	Design Service for Merlin Street	8,514.00
	2025	Consultancy - Eastern Foreshore Toilet B	1,940.40
<b>Chindarsi Architects Pty Ltd Total</b>			<b>12,552.10</b>
PSI Audio	4669	50% Deposit Foldback Speakers	2,497.00
<b>PSI Audio Total</b>			<b>2,497.00</b>
Slater-Gartrell Sports	SG61200/01	Match Wicket Repair	308.00
<b>Slater-Gartrell Sports Total</b>			<b>308.00</b>
Automation Group Pty Ltd	SI-00355343	Waterwatch Live Subscription	1,056.00
<b>Automation Group Pty Ltd Total</b>			<b>1,056.00</b>
The Brand Agency	262885	Digital Developer	7,480.00
	263143	Digital Developer	7,480.00
<b>The Brand Agency Total</b>			<b>14,960.00</b>
Australian Medical Supplies	208334	Wristbands	2,122.12
<b>Australian Medical Supplies Total</b>			<b>2,122.12</b>
Marie Mitchell	128	Post Cards to the Future	2,422.20
<b>Marie Mitchell Total</b>			<b>2,422.20</b>
Edward Peter Burrows	10479	Bond Return: Cat Trap Hire.	130.00
<b>Edward Peter Burrows Total</b>			<b>130.00</b>
Bark Environmental	311	Green Card Training	4,004.00
<b>Bark Environmental Total</b>			<b>4,004.00</b>
Government Grant Guru	14782022	Software Subscription 15/11/23-15/11/24	5,390.00
<b>Government Grant Guru Total</b>			<b>5,390.00</b>
Sarah Greenwood	BUNNINGS EXPENSES	Broom, Dustpan Set, Trowel	21.00
		South Place Activation Expenses	38.30
<b>Sarah Greenwood Total</b>			<b>59.30</b>
Takor Group	2915	Renewal for 10 Mappt 12 month licenses	8,030.00
<b>Takor Group Total</b>			<b>8,030.00</b>
Sheridan's Badges and Engraving	3734	Jump Rings	15.40
	3903	Engraving - Life Member Badges	155.65
<b>Sheridan's Badges and Engraving Total</b>			<b>171.05</b>
Mark One Visual Promotions	220218	Christmas Lights Trail - Tinsel Red	1,584.00
<b>Mark One Visual Promotions Total</b>			<b>1,584.00</b>

Creditor	Invoice number	Narration	Total
Ms Peta Ladlow	RUOK DAY ITEMS	Promotional Items for RUOK Day	55.00
Ms Peta Ladlow Total			<b>55.00</b>
Bindjareb Middars	13/10/23 998	Arts & Culture Strategy Launch Citizenship Ceremony Performance	1,650.00 880.00
Bindjareb Middars Total			<b>2,530.00</b>
Arcus Australia Pty Ltd	36410 36411	Dishwasher Deliver Dishwasher	4,917.00 203.50
Arcus Australia Pty Ltd Total			<b>5,120.50</b>
Pumps N Pipes Supplies	3155	Replace tap time at SES Facility	549.30
Pumps N Pipes Supplies Total			<b>549.30</b>
WARP Traffic Management	163861 163903 164206	Traffic Controllers - Badgerup Avenue Old Coast Road Verge Maintenance Traffic Controllers - Sticks Boulevard	2,642.84 929.50 7,333.11
WARP Traffic Management Total			<b>10,905.45</b>
Ward & Ilsley Partners Pty Ltd	17685 17686	Audit - Peel Regional Trails Audit - Yalgorup National Park	715.00 715.00
Ward & Ilsley Partners Pty Ltd Total			<b>1,430.00</b>
Peel Regional Leaders Forum Inc	1029	2023/24 Funding Contribution	94,710.00
Peel Regional Leaders Forum Inc Total			<b>94,710.00</b>
Curtin University	PC2023-0276	2023 Annual Production Fee	88.00
Curtin University Total			<b>88.00</b>
Lions Club of Falcon	231015	BBQ Trailer Hire	250.00
Lions Club of Falcon Total			<b>250.00</b>
Trility Solutions Pty Ltd	75036997	MARC Call Out 11/9/23	6,755.98
Trility Solutions Pty Ltd Total			<b>6,755.98</b>
Impressions Catering	6348 5550	Senior Wait Staff Senior Wait Staff/Kitchen Prep	191.40 191.40
Impressions Catering Total			<b>382.80</b>
The Trustee for Maximum Family Trust	3108	Service to Roller Doors	957.00
The Trustee for Maximum Family Trust Total			<b>957.00</b>
Elite Compliance Pty Ltd	6737	Facilities Access Audit	39,600.00
Elite Compliance Pty Ltd Total			<b>39,600.00</b>
Design for More	128	Lament Writing Workshop	1,061.50
Design for More Total			<b>1,061.50</b>
Everbloom Flowers Pty Ltd	193844	Terrarium Large Fish Bowl	94.00
Everbloom Flowers Pty Ltd Total			<b>94.00</b>
ABC Tarps	156108	Cricket Cover	1,430.00
ABC Tarps Total			<b>1,430.00</b>
Mandurah Malayali Community	9724	Bond Return: Hire of Main Hall at	1,086.00
Mandurah Malayali Community Total			<b>1,086.00</b>
Head Set Era	12615	Poly Ear Cushions	66.00
Head Set Era Total			<b>66.00</b>
Australian Coastal Council's Association	MAN2324	Annual Membership 1/7/23 - 30/6/24	4,245.17
Australian Coastal Council's Association Total			<b>4,245.17</b>
Woodlands Distributors & Agencies	5990 5972 5973	Roadside Rubbish Bags Drink Fountains Stainless Steel Drink Fountain	2,895.20 7,143.40 7,143.40
Woodlands Distributors & Agencies Total			<b>17,182.00</b>
Seashells Resort Mandurah	2163042	Room Hire, Catering AIAG Meeting	550.00
Seashells Resort Mandurah Total			<b>550.00</b>
Nom Nom Cupcakes	64	Cupcakes - National Carers Week	318.00
Nom Nom Cupcakes Total			<b>318.00</b>
Neverfail Springwater	1265661	Water Unit Rental 31/8/23 - 31/8/24	103.59
Neverfail Springwater Total			<b>103.59</b>
Snap Mandurah	F140-17650	Postcards & Envelopes	331.75
Snap Mandurah Total			<b>331.75</b>
Supreme Coffee Machines	11400897	Repair coffee machine	170.00
Supreme Coffee Machines Total			<b>170.00</b>
Commercial Netmakers Pty Ltd	12449 12426	30 Single Runners Halls Head Rec Centre Net Repairs	521.40 330.00
Commercial Netmakers Pty Ltd Total			<b>851.40</b>
Allstar Signs	5638 5632	Vinyl text for gallery wall Supply & Install Letting	75.00 120.00
Allstar Signs Total			<b>195.00</b>
Australian Electoral Commission	9364	Bond Return: Hire of Rooms at Mandurah	300.00
Australian Electoral Commission Total			<b>300.00</b>
All-Ways Training Services Pty Ltd	1404	Training - High Pressure Water	1,590.00
All-Ways Training Services Pty Ltd Total			<b>1,590.00</b>
Elsie Ugle	1	Elders Facilitation	100.00
Elsie Ugle Total			<b>100.00</b>
Poolshop On Line Pty Ltd	1639 1574 1570	Pool Chemicals Pool Chemicals Pool Chemicals	1,130.25 598.40 816.20
Poolshop On Line Pty Ltd Total			<b>2,544.85</b>
OCLC (UK) Ltd	7000003659	Web Dewey 1/2/23 - 31/1/24	413.78
OCLC (UK) Ltd Total			<b>413.78</b>
Freestyle Now	2318 2317	BMX Jam Session at Skatepark Falcon Skatepark, BMX Scooter Skateboard	715.00 935.00
Freestyle Now Total			<b>1,650.00</b>
IBD Painting & Wallpaper Specialists	696	PBSLSC Painting	3,811.50
IBD Painting & Wallpaper Specialists Total			<b>3,811.50</b>
Hydra Storm	SI-00007026 SI-00007026/1	Soakwell, Well Liner Gully Bases, Iron Covers, Wave Grates	1,991.00 5,221.70
Hydra Storm Total			<b>7,212.70</b>
Julia Whitall	7106	Cuppa with a Cop supplies	44.95
Julia Whitall Total			<b>44.95</b>
Reclink Australia	8883	Community Partnership Fund 2023	5,500.00

Creditor	Invoice number	Narration	Total
<b>Reclink Australia Total</b>			<b>5,500.00</b>
Eliot Besson	DIPLOMA OF ARBORICULTURE	Refund of 75% of Payment	7,725.00
<b>Eliot Besson Total</b>			<b>7,725.00</b>
One Plan Ltd	OPSI30274	Pro Annual Subscription	4,038.00
<b>One Plan Ltd Total</b>			<b>4,038.00</b>
Committee for the Economic Development of Aus	18831-C0J9Y1	2023 WA Energy Summit	745.00
<b>Committee for the Economic Development of Australia Total</b>			<b>745.00</b>
Mandurah Signs & Stripes	18828	Supply & Fit Signage Falcon Bay	1,034.00
<b>Mandurah Signs &amp; Stripes Total</b>			<b>1,034.00</b>
O'Briens Fuel Maintenance Pty Ltd	1507	Service Crane T016	165.00
	1508	Service Crane T038	660.00
	1502	Service Crane TO0117	165.00
	1501	Service Crane T007	165.00
	1500	Service Crane T024	165.00
	1499	Service Crane T01818	165.00
	1498	Service Crane T005	165.00
	1497	Service Crane T04016	185.20
	1496	Service Crane T01019	393.80
	1495	Service Crane T03716	165.00
	1494	Service Crane T02517	165.00
	1493	Service Crane TO0419	165.00
	1506	Service Crane T026	165.00
	1505	Service Crane T022	393.80
	1504	Service Crane TO3016	165.00
	1503	Service Crane T017	165.00
<b>O'Briens Fuel Maintenance Pty Ltd Total</b>			<b>3,612.80</b>
Mandurah Mustangs Football & Netball Club (Inc)	46766	Refund of Bond for Booking MBCF	1,000.00
<b>Mandurah Mustangs Football &amp; Netball Club (Inc) Total</b>			<b>1,000.00</b>
Kathleen Elizabeth Philip	SEPT 2023	Gift Shop Sales - September 2023.	24.00
<b>Kathleen Elizabeth Philip Total</b>			<b>24.00</b>
Pinjarra Sandblasting & Painting	214K	Sand Blast Bench Frame Sets	4,290.00
<b>Pinjarra Sandblasting &amp; Painting Total</b>			<b>4,290.00</b>
RDP Enterprise Solutions	326	Mental Health Recognition & Response	450.00
<b>RDP Enterprise Solutions Total</b>			<b>450.00</b>
Wiggleit Fitness and Dance	MC01	Zumba Fitness Class	80.00
<b>Wiggleit Fitness and Dance Total</b>			<b>80.00</b>
Story Dogs Mandurah	9594	Partial Bond Refund: Hire at Lakelands	17.00
<b>Story Dogs Mandurah Total</b>			<b>17.00</b>
Adrian Wilson Music	1407	Live Acoustic Performance	550.00
<b>Adrian Wilson Music Total</b>			<b>550.00</b>
Lilcon Pty Ltd	8797	Refund: DA Fees for Application 10400.	5,782.45
<b>Lilcon Pty Ltd Total</b>			<b>5,782.45</b>
Marketforce Pty Ltd	42176	FDV Poster	484.00
	42175	MARC Membership Brochure	948.75
	42174	Advocacy Framework	1,512.50
	42173	Diversity & Inclusion Support Officer	555.50
	42172	Homelessness Directory	940.50
	42149	Advocacy Framework - Phase 1	19,800.00
	41983	Crab Fest Award Submission	5,725.50
<b>Marketforce Pty Ltd Total</b>			<b>29,966.75</b>
Office Cleaning Experts	146461	Additional Cleaning Rushton Park	302.21
	146454	Cleaning of Buildings	1,189.99
	146445	Cleaning of BDYC	395.16
	146444	Cleaning of MARC September 2023	453.33
	146448	Machine Scrub Courts MARC	138.51
	146355	Machine Scrub Courts MARC	289.62
	146352	Clean floors & carpet at MARC	435.60
	146347	Overnight Spot Clean Showcourt	100.74
	146472	HHRC cleaning Sept 2023	713.13
	146473	Clean BDYC Sept 2023	939.84
	146471	MARC Cleaning Sept 2023	3,095.28
	146475	Quarterly Clean of Show Court Seating MA	2,014.76
	146442	Cleaning Supplies 31/8/23	237.01
	146443	Cleaning Supplies September 2023	1,095.60
	146450	HHRC Consumables Sept	2,059.51
	146361	Consumables August 2023	1,332.61
	146440	Cleaning of Peel Community Kitchen	465.91
	146439	Cleaning of Peel Community Kitchen	1,512.81
	146422	Additional Vacuum, HHRC	218.25
	146421	Supply of Nappy Bin HHRC	17.31
	146420	Cleaning of High Glass & Windows MARC	598.09
	146419	Cleaning of HHRC September 2023	7,621.03
	146416	Cleaning of MARC September 2023	38,068.80
	146423	Cleaning of Buildings September 2023	13,775.28
	146430	Cleaning of Rushton Park North Pavilion	671.68
	146433	Cleaning of Rushton Park Kiosk	127.56
	146429	Cleaning of Rushton Park Kiosk	208.33
	140430	Supply Sanitary Bins Mandurah Community	34.65
	146428	Cleaning of Mandurah Family Centre	268.85
	146434	Extra Sanitary Bin Mandurah Library	19.78
	146435	Sanitary Services Mandurah Library	138.59
	146427	Cleaning of Mandurah Lbrary	449.97
	146438	Supply Sanitary Bins Thomson Street	39.67
	146426	Cleaning of Thomson Street Netball	532.69
	146425	Cleaning of BDYC September 2023	457.81
	146424	Cleaning of Bortolo Pavilion September	717.73
	146432	Cleaning of Bortolo Reserve External	327.39

Creditor	Invoice number	Narration	Total
Office Cleaning Experts	146441	Cleaning of Peel Community Kitchen	356.76
	146418	Cleaning of MARC September 2023	1,486.76
	146417	Cleaning of MARC September 2023	1,030.79
	146431	Cleaning of Coodanup Community Centre	639.65
	146541	Toilet Rolls October 2023	547.80
	146539	Toiletry Supplies October 2023	341.00
	146540	Cleaning Supplies October 2023	615.12
	146538	Cleaning Supplies October 2023	1,646.62
<b>Office Cleaning Experts Total</b>			<b>87,729.58</b>
Barmah Hats	430645	Drover Allover Hats	1,439.90
<b>Barmah Hats Total</b>			<b>1,439.90</b>
Retech Rubber Pty Ltd	4290	Badgerup Park Softfall Replacement	54,972.28
	4285	Replace softfall at Greenhouse Reserve	4,318.49
<b>Retech Rubber Pty Ltd Total</b>			<b>59,290.77</b>
Pinion Advisory	21114	Dawesville South East Channel	825.00
<b>Pinion Advisory Total</b>			<b>825.00</b>
Eco Advise	70	Urban Lakes Monitoring	4,400.00
<b>Eco Advise Total</b>			<b>4,400.00</b>
Mandurah City Choral Society	7981	Bond Return: Hire of Main Hall at	300.00
<b>Mandurah City Choral Society Total</b>			<b>300.00</b>
Technogym Australia Pty Ltd	33007223	Gym equipment repairs	972.83
	33005288	Repairs Kneeling Chin Dip	316.25
	33006317	Equipment Repairs MARC	240.63
	33006318	Repairs to Cross Trainer MARC	31.63
<b>Technogym Australia Pty Ltd Total</b>			<b>1,561.34</b>
A A Joynes	COACHING	Contribution towards Career Tune Up Kit	300.00
<b>A A Joynes Total</b>			<b>300.00</b>
West Coast Poly Pty Ltd	93782	Storage Tank	2,464.00
<b>West Coast Poly Pty Ltd Total</b>			<b>2,464.00</b>
Mark Kelly	WIZZ08	Dealing with Difficult Behaviour	4,158.00
<b>Mark Kelly Total</b>			<b>4,158.00</b>
Jessica Tara Sankey	9477	Refund: Payment of cancelled Application	171.65
<b>Jessica Tara Sankey Total</b>			<b>171.65</b>
Access Keys Pty Ltd	73	Communication Board -	572.00
<b>Access Keys Pty Ltd Total</b>			<b>572.00</b>
West Australian Ballet Company Inc	1457	Mandurah Arts Festival	1,045.00
<b>West Australian Ballet Company Inc Total</b>			<b>1,045.00</b>
Wayne John Purcell	CN5500	Refund: DA Fees for Application 10207.	256.00
<b>Wayne John Purcell Total</b>			<b>256.00</b>
Robin Taylor	10483	Bond Return: Cat Trap Hire.	130.00
<b>Robin Taylor Total</b>			<b>130.00</b>
Kailea Holdings Pty Ltd	33	Sholl St Carpark Rent October 2023	10,162.08
	36	Sholl St Carpark Rent November 2023	10,162.08
	27	Sholl St Carpark Rent August 2023	10,162.08
	31	Backcharge Insurance Sholl St Carpark	573.60
	32	Backcharge rates Sholl St Carpark	13,226.15
	21	Backcharge Water Sholl St Carpark	987.34
	35	Backcharge Water Sholl St Carpark	971.68
<b>Kailea Holdings Pty Ltd Total</b>			<b>46,245.01</b>
HP Financial Services	100001560154	Contract 4553051777AUSS21	7,878.46
	100001572620	Contract 4553051777AUSS10	138.77
	100001572619	Contract 4553051777AUSS10	138.77
	100001571018	Contract 4553051777AUSS10	3,092.38
	100001573933	Contract 4553051777AUSS10	138.77
<b>HP Financial Services Total</b>			<b>11,387.15</b>
Spandex Asia Pacific Pty Ltd	1221943008	Signage Materials	887.07
<b>Spandex Asia Pacific Pty Ltd Total</b>			<b>887.07</b>
Civil Survey Solutions	10520	Subscription 19/10/23 - 18/10/24	28,636.19
<b>Civil Survey Solutions Total</b>			<b>28,636.19</b>
Micro Products Australia	10789	RT100 Scanners	655.20
<b>Micro Products Australia Total</b>			<b>655.20</b>
Access Equipment Hire Pty Ltd	1000473235	Solar Lighting Panels for MARC	5,283.93
<b>Access Equipment Hire Pty Ltd Total</b>			<b>5,283.93</b>
fenced	4483	Crowd Control Barriers Rushton Park	1,388.20
<b>fenced Total</b>			<b>1,388.20</b>
Quiet Solutions Specialists	1353	Autex Acoustic products	1,644.50
<b>Quiet Solutions Specialists Total</b>			<b>1,644.50</b>
Perth Bouncy Castle Hire	33122	Music in the Burbs Dawesville Foreshore	2,570.92
	33121	Riverside Gardens Reserve	2,532.20
<b>Perth Bouncy Castle Hire Total</b>			<b>5,103.12</b>
Martin Farrell	87089	Fuel Reimbursement	155.00
<b>Martin Farrell Total</b>			<b>155.00</b>
Biju Augustine	8853	Bond Return: Hire of Main Hall at	950.00
<b>Biju Augustine Total</b>			<b>950.00</b>
Pacific Action Sports Pty Ltd	9	BMD Western Rumble 2024	5,000.00
<b>Pacific Action Sports Pty Ltd Total</b>			<b>5,000.00</b>
Katherine Monnery	SUPPLIES FOR KITTENS	Reimbursement for Purchase of	43.95
<b>Katherine Monnery Total</b>			<b>43.95</b>
Taj Christian Peck	10984	Bond Return: Cat Trap Hire.	130.00
<b>Taj Christian Peck Total</b>			<b>130.00</b>
WA Bluemetal	BY14507	5mm Washed Aggregate	1,234.41
<b>WA Bluemetal Total</b>			<b>1,234.41</b>
Kleenheat Gas	65090437	45kg Vap Cylinder BDYC	255.80
<b>Kleenheat Gas Total</b>			<b>255.80</b>
Leisure Institute of Western Australia	4243	LIWA Conference	385.00
<b>Leisure Institute of Western Australia Total</b>			<b>385.00</b>
Mondelez Australia Pty Ltd	6190920624	Chocolates	585.90

Creditor	Invoice number	Narration	Total
<b>Mondelez Australia Pty Ltd Total</b>			<b>585.90</b>
Mandurah Filipino-Australian Multicultural Comm 21		Music in the Burbs	600.00
<b>Mandurah Filipino-Australian Multicultural Community Inc Total</b>			<b>600.00</b>
C Stickland	2023-2024	2023-2024 Annual Honorarium	1,500.00
<b>C Stickland Total</b>			<b>1,500.00</b>
ACO Polycrete Pty Ltd	652012	Urbanfil-1pt CIB	422.40
<b>ACO Polycrete Pty Ltd Total</b>			<b>422.40</b>
C A Technology Pty Ltd	14802	CAMMS Annual Licence Fees	25,080.00
<b>C A Technology Pty Ltd Total</b>			<b>25,080.00</b>
Australian Audit Pty Ltd	A69365	Review Owners and Occupiers Roll	2,299.00
<b>Australian Audit Pty Ltd Total</b>			<b>2,299.00</b>
DJ Jimmy	108	DJ & Lighting September Roller	200.00
<b>DJ Jimmy Total</b>			<b>200.00</b>
People Who Care Inc	39897	Community Partnership Fund	11,330.00
<b>People Who Care Inc Total</b>			<b>11,330.00</b>
Supasoils Landscape Supplies	123445	Paving Sand	70.00
<b>Supasoils Landscape Supplies Total</b>			<b>70.00</b>
P J Rance	2023-2024	2023-2024 Annual Honorarium	500.00
<b>P J Rance Total</b>			<b>500.00</b>
Gabriele Margarete Smith	SEPT 2023	Gift Shop Sales - September 2023.	14.40
<b>Gabriele Margarete Smith Total</b>			<b>14.40</b>
Action Sports Promotions Pty Ltd	281	1st Installment Actions Sports Games	5,500.00
<b>Action Sports Promotions Pty Ltd Total</b>			<b>5,500.00</b>
Evicom Pty Ltd	78	Pigeon Control	2,178.00
	89	Pigeon Control 1/9/23 - 31/9/23	2,178.00
<b>Evicom Pty Ltd Total</b>			<b>4,356.00</b>
Sarbas Restaurant	322	Catering - Community Workshop	365.50
<b>Sarbas Restaurant Total</b>			<b>365.50</b>
Andersen Auto Body Repairs	7565	Repairs MH6604B	500.28
	7564	Repairs MH6604B	2,472.59
<b>Andersen Auto Body Repairs Total</b>			<b>2,972.87</b>
Managed System Services	8803	USB Adapter	729.41
<b>Managed System Services Total</b>			<b>729.41</b>
Exteria Street & Park Outfitters	11450	Memorial Seat - Lewis	1,310.10
	11451	Vasse Composite Seat	1,310.10
<b>Exteria Street &amp; Park Outfitters Total</b>			<b>2,620.20</b>
Cleaning Supplies WA	REG001-11244	Foam Soap, Dispensers	1,502.93
<b>Cleaning Supplies WA Total</b>			<b>1,502.93</b>
Eastlake Church Incorporated	143	Partnership Fund	4,000.00
<b>Eastlake Church Incorporated Total</b>			<b>4,000.00</b>
Indigenous Managed Services	15668	consumables for Sept 2023	4,559.08
	15666	Cleaning Fridges, Rangehoods, Microwaves	4,697.46
	15561	Kitchen Canopy Clean at Ocean Rd	1,012.00
	15562	Cleaning of Kitchen Canopy	1,012.00
	15488	Clean Sneeze Screens at Admin Aug	470.49
	15560	Annual Periodical Kitchen Canopy	1,157.20
	15429	Facility Cleaning August 2023	59,502.40
	15348	Consumables August 2023	3,547.83
	15558	Falcon Pavilion Clean	1,215.89
<b>Indigenous Managed Services Total</b>			<b>77,174.35</b>
Mulches and More Landscape Supplies	132	Arbour Mulch	495.00
<b>Mulches and More Landscape Supplies Total</b>			<b>495.00</b>
Alexander John Winner	251023	A Portrait of the City Through Sound	7,539.00
<b>Alexander John Winner Total</b>			<b>7,539.00</b>
Science Alive Travelling Show	25	Science Shows at Libraries	704.00
<b>Science Alive Travelling Show Total</b>			<b>704.00</b>
Julie Sansom	10128	Bond Return: Hire of Main Hall at	550.00
<b>Julie Sansom Total</b>			<b>550.00</b>
SOS Marine	17921	Safety Vests	1,870.00
<b>SOS Marine Total</b>			<b>1,870.00</b>
LGISWA	100-153530	Injury Management Workshop 16/8/23	165.00
	100-154008-02	Insurances 30/6/23 - 30/6/24	1,257,479.57
<b>LGISWA Total</b>			<b>1,257,644.57</b>
Mandurah Tourism Incorporated	16662	Funding 2023/24 Oct-Dec	117,500.00
	16663	Funding 2023/24 Oct-Dec	171,250.00
<b>Mandurah Tourism Incorporated Total</b>			<b>288,750.00</b>
Westcoast Power Equipment	6163 #0	Spray Gun	392.00
<b>Westcoast Power Equipment Total</b>			<b>392.00</b>
Total Marine Repairs	12229	Honda BFP60 Outboard Engine	13,304.00
<b>Total Marine Repairs Total</b>			<b>13,304.00</b>
Sandra Lynette Mills	10405	Bond Return: Cat Trap Hire.	130.00
<b>Sandra Lynette Mills Total</b>			<b>130.00</b>
Peter Vincent Carlin	10073	Bond Return: Hire of Board Room at BDYC,	253.00
<b>Peter Vincent Carlin Total</b>			<b>253.00</b>
<b>Grand Total</b>			<b>11,161,954.23</b>

**Promaster Purchasing Card Transactions  
As at the 30 September 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Retarget City Centre Business	\$ 15.82
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Big Check In 3	\$ 28.33
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Cuppa with a Cop	\$ 23.47
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Memories of the Mall	\$ 10.07
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	R U OK Day	\$ 20.44
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Understanding rates	\$ 44.11
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	City Centre Business Incentive	\$ 61.46
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Big Check-in Soapbox	\$ 30.36
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Event: Soapbox	\$ 55.05
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Gross Rental Value	\$ 24.54
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Ways to pay your rates	\$ 39.15
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	High Tea Fashion Parade	\$ 18.55
MARKETING OFFICER	FACEBK *YRR22RTE22	30/08/2023	Big Check In 4	\$ 378.65
MARKETING OFFICER	FACEBK *9S3CVRF22	31/08/2023	Big Check In 4	\$ 206.36
MARKETING OFFICER	FACEBK *9S3CVRF22	31/08/2023	Retarget City Centre Business	\$ 2.26
MARKETING OFFICER	FACEBK *9S3CVRF22	31/08/2023	High Tea Fashion Parade	\$ 5.32
MARKETING OFFICER	FACEBK *9S3CVRF22	31/08/2023	City Centre Business Incentive	\$ 14.82
MARKETING OFFICER	FACEBK *9S3CVRF22	31/08/2023	Ways to pay your rates	\$ 11.40
MARKETING OFFICER	FACEBK *9S3CVRF22	31/08/2023	Memories of the Mall	\$ 1.27
MARKETING OFFICER	FACEBK *9S3CVRF22	31/08/2023	Cuppa with a Cop	\$ 3.26
MARKETING OFFICER	FACEBK *9S3CVRF22	31/08/2023	R U OK Day	\$ 2.83
MARKETING OFFICER	Google ADS3535462571	2/09/2023	Rates advertising	\$ 617.10
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Event: Mandurah Arts Festival	\$ 154.73
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	MAF 2023 - Insta Reels and sto	\$ 46.93
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Music in the Burbs - Riverside	\$ 49.59
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	SongStory Concert	\$ 26.33
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Storytime Adventures - West Au	\$ 16.10
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	COTY 2023 - Insta	\$ 22.73
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	MAF 2023 - Insta Stories and F	\$ 114.59
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	City Centre Business Incentive	\$ 18.54
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Memories of the Mal	\$ 12.17
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Peel Wellness Wednesday	\$ 48.37
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	COTY 2023 - Facebook	\$ 34.55
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Music in the Burbs - Dawesvill	\$ 36.62
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	'Local election voting packs	\$ 57.30
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	How to vote workshop	\$ 5.02
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Seniors Makers Market	\$ 51.49
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Verge collection Area 1-3	\$ 22.64
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Environment Strategy	\$ 27.19
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Event: Bricklaying and Plaster	\$ 2.73
MARKETING OFFICER	FACEBK *VMHN9RPF22	21/09/2023	Stillness Experiences	\$ 2.38
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	MAF 2023 - Insta Reels and sto	\$ 46.13
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	R U OK Day Cuppa and Convo	\$ 8.77
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	Ways to pay your rates	\$ 113.96
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	SongStory Concert	\$ 46.89
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	COTY 2023 - Facebook	\$ 46.67
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	Re-run Gross Rental Value	\$ 101.67
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	MAF 2023 - Insta Stories and F	\$ 155.95
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	City Centre Business Incentive	\$ 77.33
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	: Memories of the Mall	\$ 16.53
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	COTY 2023 - Insta	\$ 30.54
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	Peel Wellness Wednesday	\$ 17.95
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	Music in the Burbs - Riversi	\$ 18.92
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	Music in the Burbs - Dawesvi	\$ 13.81
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	: Mandurah Arts Festival 2023	\$ 51.45
MARKETING OFFICER	FACEBK *QYZZ6RTF22	16/09/2023	Storytime Adventures	\$ 3.43
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	City Centre Business Incentive	\$ 146.95
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	: Cuppa with a Cop Frasers Lan	\$ 23.17
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	Memories of the Mall	\$ 22.46
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	Retarget City Centre Business	\$ 1.45
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	: R U OK Day Cuppa and Convo	\$ 44.34
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	High Tea Fashion Parade	\$ 26.13

**Promaster Purchasing Card Transactions  
As at the 30 September 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	Ways to pay your rates	\$ 165.49
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	Big Check In 4	\$ 164.99
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	SongStory Concert	\$ 26.57
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	COTY 2023 - Insta	\$ 16.04
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	COTY 2023 - Facebook	\$ 23.94
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	Re-run Gross Rental Value	\$ 48.33
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	MAF 2023 - Insta Stories and F	\$ 32.00
MARKETING OFFICER	FACEBK *W4Q38R7F22	9/09/2023	MAF 2023 - Insta Reels and sto	\$ 8.14
MARKETING OFFICER	FORMSTACK, LLC	18/09/2023	Formstack monthly subscription	\$ 192.17
MARKETING OFFICER	INTNL TRANSACTION FEE	18/09/2023	Formstack monthly subscription	\$ 4.80
MARKETING OFFICER	WWW.STACKADAPT.COM	16/09/2023	Digital advertising for COTY	\$ 37.52
MARKETING OFFICER	WWW.STACKADAPT.COM	9/09/2023	Strategic Community Plan DOOH	\$ 860.15
MARKETING OFFICER	WWW.STACKADAPT.COM	9/09/2023	Strategic Community Plan Displ	\$ 1,448.93
MARKETING OFFICER	WWW.STACKADAPT.COM	9/09/2023	Strategic Community Plan Nativ	\$ 1,850.67
MARKETING OFFICER	WWW.STACKADAPT.COM	9/09/2023	Business Incentive - Native	\$ 105.02
MARKETING OFFICER	WANEWSDTI	16/09/2023	West Australian subscription	\$ 28.00
MARKETING OFFICER	WWW.STACKADAPT.COM	23/09/2023	Citizen of the Year - Native	\$ 87.43
MARKETING OFFICER	WWW.STACKADAPT.COM	23/09/2023	Environment Strategy	\$ 81.89
MARKETING OFFICER	WWW.STACKADAPT.COM	23/09/2023	Mental Health Week	\$ 45.04
MARKETING OFFICER	WWW.STACKADAPT.COM	23/09/2023	MAF-Native	\$ 66.89
MARKETING OFFICER	WWW.STACKADAPT.COM	23/09/2023	MAF- Display	\$ 38.74
MARKETING OFFICER	Mailchimp	26/09/2023	Mailchimp monthly subscription	\$ 1,883.83
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Ageing and Disability Job Read	\$ 12.23
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Stillness Experiences	\$ 6.23
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Mandurah Arts Festival	\$ 107.23
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	How to vote workshop	\$ 8.49
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	SongStory Concert	\$ 0.21
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Bricklaying and Plastering	\$ 33.11
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Local election voting packs	\$ 92.10
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	COTY 2023 - Insta	\$ 15.41
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	MAF 2023 - Insta Stories and F	\$ 80.96
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Green Waste Verge Area 1-3	\$ 62.73
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	MAF 2023 - Insta Reels and sto	\$ 31.67
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Environment Strategy	\$ 86.81
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Memories of the Mall	\$ 8.02
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Music in the Burbs - Riverside	\$ 33.28
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Peel Wellness Wednesday	\$ 32.69
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	COTY 2023 - Facebook	\$ 23.52
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Seniors Makers Market	\$ 84.31
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Music in the Burbs - Daweville	\$ 24.39
MARKETING OFFICER	FACEBK *FN3HER3F22	25/09/2023	Green Waste Verge Area 4-7	\$ 6.61
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Mandurah Arts Festival	\$ 108.47
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Bricklaying and Plastering	\$ 34.11
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Local election voting	\$ 50.60
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	MAF 2023 - Insta Reels	\$ 32.80
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Green Waste Verge Area 1-3	\$ 64.35
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Peel Wellness Wednesday	\$ 31.95
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Music in the Burbs - Riverside	\$ 35.13
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Memories of the Mall	\$ 7.79
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Seniors Makers Market	\$ 87.03
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	COTY 2023 - Facebook	\$ 24.18
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Environment Strategy	\$ 91.62
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	How to vote workshop	\$ 8.69
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Ageing and Disability Job Read	\$ 12.35
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Green Waste Verge Area4-7	\$ 27.59
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Music in the Burbs - Dawesvill	\$ 25.82
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	COTY 2023 - Insta	\$ 16.34
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	MAF 2023 - Insta Stories	\$ 81.84
MARKETING OFFICER	FACEBK *QQDC7SPE22	28/09/2023	Christmas pageant floats	\$ 9.34
RECREATION CENTRE	FACEBK *6SWCKU72R2	31/08/2023	Facebook FACEBK *6SWCKU72R2	\$ 500.00
RECREATION CENTRE	FACEBK *7E6XEUZQ2	31/08/2023	Facebook Facebook Invoice FACE	\$ 29.76
RECREATION CENTRE	FACEBK *JACU4TB2R2	11/09/2023	Facebook FACEBK *JACU4TB2R2	\$ 500.00

**Promaster Purchasing Card Transactions  
As at the 30 September 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	BUNNINGS 467000	9/09/2023	Liquid Chlorine x 20	\$ 470.00
RECREATION CENTRE	BUNNINGS 467000	9/09/2023	Drum Deposit x 20	\$ 240.00
RECREATION CENTRE	BUNNINGS 467000	11/09/2023	Drum Deposit Refund	-\$ 240.00
RECREATION CENTRE	BUNNINGS 314000	12/09/2023	Chlorine Drums 16 x 15 litres	\$ 376.00
RECREATION CENTRE	BUNNINGS 314000	12/09/2023	Drum Deposit x 16	\$ 192.00
RECREATION CENTRE	BUNNINGS 314000	13/09/2023	Chlorine Drum Credit 16	-\$ 192.00
RECREATION CENTRE	THE MAT GROUP INV-2385	13/09/2023	HHRC Stadium Mat	\$ 364.10
RECREATION CENTRE	Tods Cafe - Halls Head	11/09/2023	MARC Evac Coffee x 8 Staff	\$ 59.36
RECREATION CENTRE	MANDURAH AQUATIC CENT	19/09/2023	Dry Ops August Team Meeting	\$ 45.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	19/09/2023	Dry Operations Sept Team Meeti	\$ 45.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	19/09/2023	Staff member 25 Yrs Lunch	\$ 95.27
RECREATION CENTRE	MANDURAH AQUATIC CENT	19/09/2023	Staff member 25 Yrs Lunch	\$ 95.27
RECREATION CENTRE	MANDURAH AQUATIC CENT	19/09/2023	Staff member 15 Yrs Lunch	\$ 71.46
RECREATION CENTRE	MANDURAH AQUATIC CENT	19/09/2023	Confectionery for Training	\$ 25.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	19/09/2023	Staff member 15 years lunch	\$ 165.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	19/09/2023	Staff member 15 years lunch	\$ 5.50
RECREATION CENTRE	MANDURAH AQUATIC CENT	19/09/2023	CEO Retirement Function MARC	\$ 152.50
RECREATION CENTRE	MANDJAR RESTAURANT GRO	21/09/2023	Staff End of Year Function	\$ 500.00
RECREATION CENTRE	FACEBK *P6PNQU32R2	24/09/2023	FACEBK *P6PNQU32R2 \$750.00	\$ 750.00
EMERGENCY MANAGEMENT	MIAMI BAKEHOUSE PTY	7/09/2023	BFAC 11/09 quiches & sausage r	\$ 37.82
EMERGENCY MANAGEMENT	MIAMI BAKEHOUSE PTY	7/09/2023	BFAC 11/09 quiches & sausage r	\$ 18.91
EMERGENCY MANAGEMENT	MIAMI BAKEHOUSE PTY	7/09/2023	BFAC 11/09 quiches & sausage r	\$ 47.27
EMERGENCY MANAGEMENT	WOOLWORTHS 4395	11/09/2023	BFAC Mtg 11/9 Biscuits	\$ 5.40
EMERGENCY MANAGEMENT	WOOLWORTHS 4395	11/09/2023	BFAC Mtg 11/9 Biscuits	\$ 2.70
EMERGENCY MANAGEMENT	WOOLWORTHS 4395	11/09/2023	BFAC Mtg 11/9 Biscuits	\$ 6.76
EMERGENCY MANAGEMENT	WOOLWORTHS 4395	11/09/2023	BFAC Mtg 11/9 Milk	\$ 1.07
EMERGENCY MANAGEMENT	WOOLWORTHS 4395	11/09/2023	BFAC Mtg 11/9 Milk	\$ 0.54
EMERGENCY MANAGEMENT	WOOLWORTHS 4395	11/09/2023	BFAC Mtg 11/9 Milk	\$ 1.34
EMERGENCY MANAGEMENT	GILBERT AND SONS FRE	11/09/2023	BFAC Mtg 11/9 Fruit Platter	\$ 4.36
EMERGENCY MANAGEMENT	GILBERT AND SONS FRE	11/09/2023	BFAC Mtg 11/9 Fruit Platter	\$ 2.18
EMERGENCY MANAGEMENT	GILBERT AND SONS FRE	11/09/2023	BFAC Mtg 11/9 Fruit Platter	\$ 5.45
EMERGENCY MANAGEMENT	TELSTRA PAYBYPHONE	18/09/2023	Telstra Inv tablets 7/9-6/10	\$ 77.46
EMERGENCY MANAGEMENT	TELSTRA PAYBYPHONE	18/09/2023	Telstra mobile 2/9-1/10	\$ 37.32
RECREATION CENTRE	KMART 1088	28/09/2023	Towels to see at MARC	\$ 150.00
ADMIN OFFICER	Best Price Variety St	4/09/2023	Birthday Cards	\$ 36.00
ADMIN OFFICER	COLES 0311	4/09/2023	Staff member 15 Yrs Gift Card	\$ 250.00
ADMIN OFFICER	COLES 0311	4/09/2023	Staff member 15 Yrs Gift Card Fee	\$ 7.50
ADMIN OFFICER	EVENT AND CONFERENCE C	5/09/2023	Waste Conf	\$ 492.28
ADMIN OFFICER	EVENT AND CONFERENCE C	7/09/2023	Waste Conf	\$ 492.28
ADMIN OFFICER	COLES 0257	12/09/2023	BNE Team Breakfast	\$ 170.73
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	18/09/2023	Jetty Licence 1122	\$ 45.10
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	18/09/2023	Jetty Licence 1305	\$ 785.70
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	18/09/2023	Jetty Licence 4303	\$ 45.10
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	18/09/2023	Jetty Licence 4427	\$ 45.10
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	18/09/2023	Jetty Licence 4302	\$ 45.10
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	18/09/2023	Jetty Licence 1227	\$ 45.10
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	18/09/2023	Jetty Licence 1104	\$ 45.10
ADMIN OFFICER	LILY PARIS PATISserie	18/09/2023	Rewards Voucher Design Team	\$ 40.00
ADMIN OFFICER	OLD BRIDGE IGA	22/09/2023	MEAG Morning Tea	\$ 7.43
ADMIN OFFICER	OLD BRIDGE IGA	22/09/2023	MEAG Morning Tea	\$ 2.48
ADMIN OFFICER	OLD BRIDGE IGA	22/09/2023	MEAG Morning Tea	\$ 6.18
ADMIN OFFICER	WESTERN POWER	5/09/2023	Application Fee	\$ 498.91
ADMIN OFFICER	WESTERN POWER	5/09/2023	Application Fee	\$ 498.91
OPERATION CENTRE	TLC SECRET HARBOUR	31/08/2023	Staff member Get Well card/gift	\$ 28.44
OPERATION CENTRE	DMIRS - ONLINE PAYMENT	13/09/2023	High Risk Licence Renewal - Ma	\$ 44.00
OPERATION CENTRE	DMIRS - ONLINE PAYMENT	21/09/2023	Renewal-HighRisk Licence-Craig	\$ 44.00
OPERATION CENTRE	PAYPAL *GATEFENCEHA	6/09/2023	50xPlastic Slat End Caps	\$ 165.00
OPERATION CENTRE	WOOLWORTHS 4782	27/09/2023	BBQ Traffic Team Meeting	\$ 59.65
OPERATION CENTRE	WOOLWORTHS 4782	27/09/2023	BBQ Traffic Team Meeting	\$ 8.10
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST	1/09/2023	Self Inking Stamp	\$ 55.00
RECREATION CENTRE	PEEL FLOWER HOUSE	14/09/2023	Sympathy Flowers	\$ 83.00
RECREATION CENTRE	OFFICEWORKS	14/09/2023	Whiteboard	\$ 413.95

**Promaster Purchasing Card Transactions  
As at the 30 September 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	OFFICEWORKS	14/09/2023	Copy Paper	\$ 136.35
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST	22/09/2023	MARC Name Badge	\$ 13.30
RECREATION CENTRE	OFFICEWORKS	28/09/2023	Monitor Privacy Screens	\$ 343.95
RECREATION CENTRE	SP SUMMITSPORT	26/09/2023	Futsal Balls	\$ 299.50
PEOPLE & CULTURE	AUSTWIDETAX.COM	28/09/2023	Taxation and Payroll Training	\$ 475.00
CITY PLANNER	WILSON PARKING H006	14/09/2023	Fraud Transaction Refunded	\$ 2.50
SENIORS OFFICER	WOOLWORTHS 4782	26/09/2023	soft drink for cafe	\$ 13.00
SENIORS OFFICER	WOOLWORTHS 4782	26/09/2023	soft drink for cafe	\$ 494.10
LIBRARY & HERITAGE	WOOLWORTHS 4351	1/09/2023	MTea - Author Talk M Te Whiu	\$ 4.70
LIBRARY & HERITAGE	WOOLWORTHS 4351	1/09/2023	MTea - Author Talk M Te Whiu	\$ 26.65
LIBRARY & HERITAGE	AP MANDURAH EAST PS	5/09/2023	2 x ILL to Regional Libraries	\$ 25.10
LIBRARY & HERITAGE	SPOTLIGHT 104	14/09/2023	Harry Potter Day- materials	\$ 75.40
LIBRARY & HERITAGE	AP MANDURAH EAST PS	23/09/2023	ILL Postage - Regional x 1	\$ 10.60
RECREATION CENTRE	SQ *ESCAPE SQUAD	30/08/2023	Team Building event	\$ 360.00
RECREATION CENTRE	Parks and Leisure Aust	4/09/2023	How to sell memberships	\$ 44.00
RECREATION CENTRE	CATCH	27/09/2023	CATCH BENTLEIGH EAS VIC AUS	\$ 15.38
ARTS CULTURE	WOOLWORTHS 4395	22/09/2023	Stillness exhib launch drinks	\$ 0.15
ARTS CULTURE	WOOLWORTHS 4395	22/09/2023	Stillness exhib launch drinks	\$ 0.07
ARTS CULTURE	WOOLWORTHS 4395	22/09/2023	Stillness exhib launch drinks	\$ 4.18
ARTS CULTURE	WOOLWORTHS 4395	22/09/2023	Stillness exhib launch drinks	\$ 0.75
ARTS CULTURE	WOOLWORTHS 4395	22/09/2023	Stillness exhib launch drinks	\$ 0.37
ARTS CULTURE	WOOLWORTHS 4395	22/09/2023	Stillness exhib launch drinks	\$ 20.88
ARTS CULTURE	BUNNINGS 467000	28/09/2023	Artist in Residence Program	\$ 12.97
ARTS CULTURE	WOOLWORTHS 4395	28/09/2023	Artist in Residence Program	\$ 4.75
ARTS CULTURE	WOOLWORTHS 4395	28/09/2023	Artist in Residence Program	\$ 4.75
ARTS CULTURE	WOOLWORTHS 4395	28/09/2023	Artist in Residence Program	\$ 1.73
ARTS CULTURE	WOOLWORTHS 4395	28/09/2023	Artist in Residence Program	\$ 1.72
LIBRARY & HERITAGE	MISCELLANEOUS CREDIT	11/09/2023	Fraud Transaction Refunded	-\$ 105.00
LIBRARY & HERITAGE	KMART 1088	21/09/2023	holiday activities - markers	\$ 13.00
LIBRARY & HERITAGE	KMART 1244	21/09/2023	Holiday Program - materials	\$ 48.00
LIBRARY & HERITAGE	BIG W 0449	21/09/2023	Holiday Program - materials	\$ 20.00
LIBRARY & HERITAGE	RED DOT STORES	22/09/2023	Holiday program - materials	\$ 69.98
LIBRARY & HERITAGE	KMART 1088	22/09/2023	Holiday Program - materials	\$ 53.00
LIBRARY & HERITAGE	BUNNINGS 467000	26/09/2023	Holiday Program - batteries	\$ 11.98
LIBRARY & HERITAGE	BUNNINGS 467000	26/09/2023	Holiday Program - Pots	\$ 14.30
LIBRARY & HERITAGE	RED DOT STORES	28/09/2023	Made by Me - Sewing Thread	\$ 3.00
LIBRARY & HERITAGE	RED DOT STORES	28/09/2023	Holiday Program - Glow Sticks	\$ 6.99
LIBRARY & HERITAGE	SPOTLIGHT 104	28/09/2023	Made by Me - materials	\$ 50.00
LIBRARY & HERITAGE	SPOTLIGHT 104	28/09/2023	Holiday Activity - materials	\$ 18.50
LIBRARY & HERITAGE	MISCELLANEOUS CREDIT	1/09/2023	Fraud Transaction Refunded	-\$ 2.50
LIBRARY & HERITAGE	SPOTLIGHT 104	24/09/2023	Heartfelt Sewing Materials	\$ 45.00
LIBRARY & HERITAGE	WOOLWORTHS 4395	16/09/2023	Spring Seed Launch - Biscuits	\$ 3.45
LIBRARY & HERITAGE	WOOLWORTHS 4395	16/09/2023	Spring Seed Launch - Biscuits	\$ 21.55
LIBRARY & HERITAGE	ALDI STORES - LAKELAND	26/09/2023	Meeting Room - Dishwash Tablet	\$ 24.99
LIBRARY & HERITAGE	ALDI STORES - LAKELAND	26/09/2023	Credit Card Surcharge	\$ 0.12
LIBRARY & HERITAGE	LAKERS NEWS	26/09/2023	Daily Papers 23/7/23 - 20/9/23	\$ 247.60
LIBRARY & HERITAGE	WOOLWORTHS 4395	16/09/2023	Milk for Staff Room	\$ 19.20
LIBRARY & HERITAGE	KMART 1257	26/09/2023	Holiday Activity - Canvases	\$ 15.00
LIBRARY & HERITAGE	KMART 1257	26/09/2023	Learning programs puzzles/game	\$ 25.00
LIBRARY & HERITAGE	MuffinBreak Lakelands	16/09/2023	Spring Seed Launch - muffins	\$ 8.28
LIBRARY & HERITAGE	MuffinBreak Lakelands	16/09/2023	Spring Seed Launch - muffins	\$ 51.72
SYSTEMS PROJECT OFF.	THINKCORE SYSTEMS AUST	6/09/2023	U6 Pro AP	\$ 287.00
SYSTEMS PROJECT OFF.	MWAVE LIDCOMBE	12/09/2023	NetComm NF20MESH	\$ 209.90
SYSTEMS PROJECT OFF.	Jaycar - Mandurah	12/09/2023	Cables for IT Use	\$ 255.50
SYSTEMS PROJECT OFF.	The Telecom Shop	12/09/2023	3x INS- 3AF-I-G	\$ 127.35
SYSTEMS PROJECT OFF.	SuperCheap Auto	14/09/2023	Trolley Reversed	-\$ 389.00
SYSTEMS PROJECT OFF.	Jaycar - Mandurah	13/09/2023	UPS Battery/NBN Battery/HDMI	\$ 327.70
SYSTEMS PROJECT OFF.	BUNNINGS 467000	14/09/2023	Powerboard and Extension Leads	\$ 49.00
SYSTEMS PROJECT OFF.	Jaycar - Mandurah	28/09/2023	Inline Fuse setup	\$ 16.90
SYSTEMS PROJECT OFF.	Wireless Professional	26/09/2023	24v to 48v Adapter Falcon Pole	\$ 127.31
SYSTEMS PROJECT OFF.	PLE Computers	18/09/2023	SFP 1GB Copper for Chalets	\$ 52.99
SYSTEMS PROJECT OFF.	ZETTANET PTY LTD	23/09/2023	4G Backup at Depot Sept 2023	\$ 55.00

**Promaster Purchasing Card Transactions  
As at the 30 September 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
SYSTEMS PROJECT OFF.	Google CLOUD R35N4B	2/09/2023	google traffic and streetview	\$ 250.03
SYSTEMS PROJECT OFF.	CAMLYTICS.COM	12/09/2023	cctv people counting software	\$ 357.96
SYSTEMS PROJECT OFF.	INTNL TRANSACTION FEE	12/09/2023	cctv people counting software	\$ 8.95
SYSTEMS PROJECT OFF.	Alibaba.com	12/09/2023	prototype new sensor type	\$ 167.18
SYSTEMS PROJECT OFF.	DIGICERT	17/09/2023	ssl certificate for pinforce	\$ 1,302.58
SYSTEMS PROJECT OFF.	INTNL TRANSACTION FEE	17/09/2023	digicert international fee	\$ 32.56
CEO EXECUTIVE ASSIST	LIV*Dominos Mandurah	11/09/2023	Catering - MARC 11/09	\$ 66.33
CEO EXECUTIVE ASSIST	Parks and Leisure Aust	18/09/2023	Conference attendance	\$ 143.00
CEO EXECUTIVE ASSIST	Parks and Leisure Aust	18/09/2023	Conference Attendance	\$ 143.00
CEO EXECUTIVE ASSIST	Parks and Leisure Aust	18/09/2023	Conference Attendance	\$ 110.00
CEO EXECUTIVE ASSIST	COMPANY DIRECTOR	27/09/2023	Membership Renewal	\$ 660.00
SENIORS & COMMUNITY	THE COOKS KITCHEN	2/09/2023	High Tea Stands Seniors Centre	\$ 49.98
SENIORS & COMMUNITY	AMPOL ERSKINE 55709F	31/08/2023	Fuel Seniors Centre Hire Bus	\$ 103.39
SENIORS & COMMUNITY	7 ELEVEN 3055	5/09/2023	Fuel Seniors Centre Hire Bus	\$ 104.52
SENIORS & COMMUNITY	DAN MURPHY'S 4415	6/09/2023	Alcohol Seniors High Tea Event	\$ 117.80
SENIORS & COMMUNITY	Shein AUS	13/09/2023	Palm Tree Lolly Boxes	\$ 48.07
SENIORS & COMMUNITY	Shein AUS	13/09/2023	Hawaiin Leis Christmas Decs	\$ 67.68
SENIORS & COMMUNITY	Shein AUS	13/09/2023	Pineapple Shaped Paper Decs	\$ 70.28
SENIORS & COMMUNITY	RED DOT STORES	14/09/2023	Blow up Palm Trees Seniors Cen	\$ 65.96
SENIORS & COMMUNITY	Shein AUS	22/09/2023	floral hawaii decorations	\$ 32.16
SENIORS & COMMUNITY	SHEIN.COM	22/09/2023	Hawaiin decorations backdrop	\$ 32.17
SENIORS & COMMUNITY	SHEIN.COM	22/09/2023	Table Skirts Christmas	\$ 50.76
SENIORS & COMMUNITY	BIG W 0449	28/09/2023	Boxes Chocolates prizes	\$ 20.00
RECREATION CENTRE	WOOLWORTHS 4351	30/08/2023	Catering for MARC meeting	\$ 121.00
RECREATION CENTRE	RED DOT STORES	14/09/2023	Pom poms For GF	\$ 16.00
RECREATION CENTRE	KMART 1244	14/09/2023	streamers for GF	\$ 8.00
RECREATION CENTRE	BUNNINGS 314000	14/09/2023	cleaner for MARC gym	\$ 55.98
RECREATION CENTRE	REBEL MANDURAH	14/09/2023	Power tubes MARC gym	\$ 203.94
RECREATION CENTRE	SKY BAKERY&PATISSERIE	25/09/2023	All of team meeting catering	\$ 480.00
RECREATION CENTRE	POOLWERX MANDURAH	22/09/2023	Dry Chlorine 4 x 10kg for Pool	\$ 559.80
RECREATION CENTRE	SP FITNESS AUDIO SHO	22/09/2023	Fitness Mlcs	\$ 958.80
ENVIRONMENT OFFICER	OFFICEWORKS 0614	11/09/2023	Printing program & certificate	\$ 184.99
ENVIRONMENT OFFICER	OFFICEWORKS 0614	11/09/2023	Stationary for KTK	\$ 98.92
ENVIRONMENT OFFICER	SPUDSHED	13/09/2023	Spudshed Mandurah fruit Day 1	\$ 72.42
ENVIRONMENT OFFICER	OFFICEWORKS 0614	13/09/2023	Event stationary for KTK	\$ 48.87
ENVIRONMENT OFFICER	VISIT MANDURAH	13/09/2023	Gifts for MC & experts	\$ 135.00
ENVIRONMENT OFFICER	OFFICEWORKS 0604	13/09/2023	Extra programs for KTK	\$ 83.50
ENVIRONMENT OFFICER	SPUDSHED	15/09/2023	Fruit for Day 2 of KTK	\$ 43.88
ENVIRONMENT OFFICER	OFFICEWORKS 0604	13/09/2023	Gift tags for MC and experts	\$ 7.18
ENVIRONMENT OFFICER	VISIT MANDURAH	12/09/2023	Goodbye card for Staff member	\$ 4.00
ENVIRONMENT OFFICER	EMMA BLYTH ART	12/09/2023	Gift for Staff member	\$ 35.00
ENVIRONMENT OFFICER	SQ *WESTERN AUSTRALIAN	15/09/2023	Extra food for KTK student	\$ 7.50
ENVIRONMENT OFFICER	EVENTBRITE.COM ORG FEE	21/09/2023	Eventbrite Listing for MEVA Ev	\$ 14.99
OPERATION CENTRE	ENZED FREMANTLE	22/09/2023	P61822 - Hose repairs	\$ 468.56
ARTS CULTURE	MISCELLANEOUS CREDIT	1/09/2023	Fraud Transaction Refunded	-\$ 3.98
ARTS CULTURE	MISCELLANEOUS CREDIT	1/09/2023	Fraud Transaction Refunded	-\$ 2.50
ARTS CULTURE	MISCELLANEOUS CREDIT	1/09/2023	Fraud Transaction Refunded	-\$ 53.41
ARTS CULTURE	MISCELLANEOUS CREDIT	1/09/2023	Fraud Transaction Refunded	-\$ 141.21
YOUTH DEVELOPMENT	COLES ONLINE	5/09/2023	Food for Drop In	\$ 245.85
YOUTH DEVELOPMENT	COLES ONLINE	5/09/2023	Food for Drop In	\$ 301.30
YOUTH DEVELOPMENT	COLES ONLINE	13/09/2023	Food for Drop In	\$ 111.54
YOUTH DEVELOPMENT	COLES ONLINE	13/09/2023	Food for Drop In	\$ 139.17
YOUTH DEVELOPMENT	The Cheesecake Shop	4/09/2023	Food for young yorgas	\$ 34.95
YOUTH DEVELOPMENT	WOOLWORTHS 4782	4/09/2023	food for young yorgas	\$ 18.81
YOUTH DEVELOPMENT	WOOLWORTHS 4782	4/09/2023	food for young yorgas	\$ 59.79
YOUTH DEVELOPMENT	WOOLWORTHS 4395	4/09/2023	Gift cards for the elders	\$ 213.90
YOUTH DEVELOPMENT	WOOLWORTHS 4782	12/09/2023	Gnoonie Cup food	\$ 26.07
YOUTH DEVELOPMENT	WOOLWORTHS 4782	12/09/2023	Gnoonie Cup food	\$ 195.04
YOUTH DEVELOPMENT	Dominos Estore Mandura	11/09/2023	Food for young yorgas	\$ 114.00
YOUTH DEVELOPMENT	OFFICEWORKS	11/09/2023	Food grade kitchen spray	\$ 35.94
YOUTH DEVELOPMENT	SINGLETON VLGE BAKRY	12/09/2023	food for gnoonie cup	\$ 210.00
YOUTH DEVELOPMENT	REBEL MANDURAH	12/09/2023	game ball gnoonie cup	\$ 49.99

**Promaster Purchasing Card Transactions  
As at the 30 September 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
YOUTH DEVELOPMENT	RUMPS BUTCHERS	13/09/2023	food for gnoonie cup event	\$ 171.87
YOUTH DEVELOPMENT	COLES ONLINE	25/09/2023	Food for Drop In	\$ 36.96
YOUTH DEVELOPMENT	COLES ONLINE	25/09/2023	Food for Drop In	\$ 117.14
LIBRARY & HERITAGE	WOOLWORTHS 4352	1/09/2023	Milk	\$ 4.00
LIBRARY & HERITAGE	WOOLWORTHS 4352	1/09/2023	Baby Wipes - Kids Activities	\$ 2.80
LIBRARY & HERITAGE	WOOLWORTHS 4352	1/09/2023	Wet wipes, whiteboard markers	\$ 39.00
LIBRARY & HERITAGE	LAKERS NEWS	5/09/2023	Newspapers 30/7/23-5/823	\$ 60.50
LIBRARY & HERITAGE	LAKERS NEWS	5/09/2023	Newspapers 6/8/23-2/9/23	\$ 242.00
LIBRARY & HERITAGE	AP FALCON LPO	14/09/2023	Postage - Barcodes to supplier	\$ 10.60
STRATEGY & ECONOMIC	COLES 4796	21/09/2023	Staff member 10yrs Gift	\$ 150.00
ARTS CULTURE	KMART 1088	21/09/2023	MAF 2023 Signage materials	\$ 80.00
ARTS CULTURE	KMART 1088	21/09/2023	MAF 2023 Signage materials	\$ 29.00
ARTS CULTURE	BP SILVER SANDS 1993	22/09/2023	Stillness Exhibition - ice	\$ 5.00
ARTS CULTURE	COLES 0311	28/09/2023	Catering for Play-Pause-Create	\$ 2.53
ARTS CULTURE	COLES 0311	28/09/2023	Catering for Play-Pause-Create	\$ 11.37
ARTS CULTURE	COLES 0311	28/09/2023	Catering for Play-Pause-Create	\$ 13.64
ARTS CULTURE	COLES 0311	28/09/2023	Catering for Play-Pause-Create	\$ 61.36
ARTS CULTURE	DAN MURPHY'S 4415	28/09/2023	Refreshments Play-Pause-Create	\$ 6.20
ARTS CULTURE	DAN MURPHY'S 4415	28/09/2023	Refreshments Play-Pause-Create	\$ 27.90
SD ADMIN	COLES 0362	12/09/2023	T Foulds 15 Yrs Gift Card	\$ 250.00
SD ADMIN	OFFICEWORKS 0614	14/09/2023	Diaries 2024 Rangers	\$ 80.14
SD ADMIN	OFFICEWORKS 0614	14/09/2023	Diaries 2024 Planning	\$ 26.00
SD ADMIN	OFFICEWORKS 0614	14/09/2023	Diaries 2024 Health Services	\$ 13.00
SD ADMIN	OFFICEWORKS 0614	14/09/2023	Diaries 2024 DC Admin	\$ 13.00
SD ADMIN	OFFICEWORKS 0614	14/09/2023	Diaries 2024 Environment	\$ 13.00
SD ADMIN	OFFICEWORKS 0614	14/09/2023	Diaries 2024 - Building	\$ 36.00
SD ADMIN	OFFICEWORKS 0614	14/09/2023	Diaries 2024 - Compliance	\$ 36.00
SD ADMIN	OFFICEWORKS 0614	18/09/2023	Stationery	\$ 39.67
SD ADMIN	COLES 0362	19/09/2023	J Dunlop Resignation Gift	\$ 150.00
SD ADMIN	COLES 0362	28/09/2023	G Fiorini 10yr gift card	\$ 150.00
SD ADMIN	COLES 0362	28/09/2023	C Tillman 10yr gift card	\$ 150.00
TECHNICAL SERVICES	MISCELLANEOUS CREDIT	1/09/2023	Fraud Transaction Refunded	-\$ 2.50
TECHNICAL SERVICES	COLES 0311	19/09/2023	Kitchen Sponges	\$ 9.30
TECHNICAL SERVICES	WESTERN POWER	27/09/2023	Application Power Connection	\$ 498.91
PEOPLE & CULTURE	OFFICEWORKS 0614	18/09/2023	Stationary	\$ 134.94
RECREATION CENTRE	MISCELLANEOUS CREDIT	11/09/2023	Fraud Transaction Refunded	-\$ 3.00
CORP COMMUNICATIONS	PayPal Pte Ltd	5/09/2023	PayPal monthly subscription	\$ 136.32
COMMUNITY CAPACITY B	EB *Working with Local	1/09/2023	Shelter WA - Jude Thomas	\$ 99.00
COMMUNITY CAPACITY B	PAYPAL *IACD	5/09/2023	IACD member renewal - JT	\$ 69.26
RANGER SERVICES	MANDURAH STOCKFEED	12/09/2023	Food & Litter	\$ 191.50
RANGER SERVICES	MANDURAH STOCKFEED	12/09/2023	Cat Food & Litter	\$ 191.50
RANGER SERVICES	WOOLWORTHS 4395	7/09/2023	Pound Supplies	\$ 277.55
RANGER SERVICES	WOOLWORTHS 4395	7/09/2023	Pound Supplies	\$ 61.95
RANGER SERVICES	BIGW ONLINE	12/09/2023	Pound Supplies	\$ 87.00
RANGER SERVICES	BIGW ONLINE	12/09/2023	Pound supplies - credit	-\$ 87.00
RANGER SERVICES	MANDURAH STOCKFEED	28/09/2023	Rabbit Feed	\$ 21.50
SENIORS & COMMUNITY	DEPT OF RACING GAMIN	12/09/2023	Occasional Liquor Permit	\$ 57.00
SENIORS & COMMUNITY	WOOLWORTHS 4351	14/09/2023	Soft drink	\$ 22.00
SENIORS & COMMUNITY	Jaycar - Mandurah	22/09/2023	Audio adaptor	\$ 19.95
LIBRARY & HERITAGE	WOOLWORTHS 4352	15/09/2023	Milk	\$ 5.90
LIBRARY & HERITAGE	WOOLWORTHS 4352	22/09/2023	Milk for staffroom	\$ 5.90
RECREATION SERVICES	OFFICEWORKS 0614	31/08/2023	Stainless steel urn	\$ 83.86
RECREATION SERVICES	WOOLWORTHS 4340	7/09/2023	Water and Milk	\$ 11.70
RECREATION SERVICES	THE HUMMINGBIRD WATERS	19/09/2023	Sport Tapping W/shop 30/08 Cat	\$ 23.28
RECREATION SERVICES	THE HUMMINGBIRD WATERS	19/09/2023	Sport Tapping W/shop 30/08 Cat	\$ 267.72
RECREATION SERVICES	THE HUMMINGBIRD WATERS	19/09/2023	Hummingbird workshop 7/09	\$ 25.67
RECREATION SERVICES	THE HUMMINGBIRD WATERS	19/09/2023	Hummingbird workshop 7/09	\$ 166.83
RECREATION SERVICES	CLEANAWAY OPERATIONS P	13/09/2023	Skip Bins Peelwood Reserve	\$ 91.89
RECREATION SERVICES	CLEANAWAY OPERATIONS P	13/09/2023	credit card surcharge	\$ 0.95
RECREATION SERVICES	Subway Mandurah	20/09/2023	Workshop 21/09 Catering Subway	\$ 102.60
RECREATION SERVICES	Subway Mandurah	21/09/2023	Refund Workshop 21/09 Catering	-\$ 102.60
LIBRARY & HERITAGE	WOOLWORTHS 4352	7/09/2023	Education Program - materials	\$ 13.90

**Promaster Purchasing Card Transactions  
As at the 30 September 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
LIBRARY & HERITAGE	WOOLWORTHS 4352	7/09/2023	Education Program - materials	\$ 4.50
RECREATION CENTRE	BIG W 0449	2/09/2023	Big W Creche book	\$ 16.00
RECREATION CENTRE	KMART 1088	20/09/2023	Kmart Creche/ School Holiday	\$ 32.75
RECREATION CENTRE	BIG W 0449	20/09/2023	Big W Creche cleaning supplies	\$ 37.00
RECREATION CENTRE	WOOLWORTHS 4351	20/09/2023	Creche food/ supplies	\$ 8.70
RECREATION CENTRE	WOOLWORTHS 4351	20/09/2023	Creche supplies	\$ 10.00
RECREATION CENTRE	WWC-COMMUNITIES	21/09/2023	WWC Hinemoa Haretuku	\$ 87.00
YOUTH DEVOFFICER	COLES ONLINE	19/09/2023	Food for drop in	\$ 233.20
YOUTH DEVOFFICER	COLES ONLINE	19/09/2023	Food for drop in	\$ 232.85
YOUTH DEVOFFICER	WOOLWORTHS 4782	21/09/2023	Gloves for food handling	\$ 13.50
YOUTH DEVOFFICER	CartridgesDirect	20/09/2023	Printer cartridges BDYC	\$ 353.45
YOUTH DEVOFFICER	SINGLETON VLGE BAKRY	21/09/2023	Gnoonie Cup Buns for event	\$ 2.26
YOUTH DEVOFFICER	SINGLETON VLGE BAKRY	21/09/2023	Gnoonie Cup Buns for event	\$ 0.45
YOUTH DEVOFFICER	SINGLETON VLGE BAKRY	21/09/2023	Gnoonie Cup Buns for event	\$ 45.29
YOUTH DEVOFFICER	WOOLWORTHS 4782	21/09/2023	Catering for Gnoonie Cup	\$ 2.56
YOUTH DEVOFFICER	WOOLWORTHS 4782	21/09/2023	Catering for Gnoonie Cup	\$ 0.51
YOUTH DEVOFFICER	WOOLWORTHS 4782	21/09/2023	Catering for Gnoonie Cup	\$ 51.24
OPERATION CENTRE	MISCELLANEOUS CREDIT	8/09/2023	Fraud Transaction Refunded	-\$ 231.30
OPERATION CENTRE	MISCELLANEOUS CREDIT	8/09/2023	Fraud Transaction Refunded	-\$ 231.30
OPERATION CENTRE	MISCELLANEOUS CREDIT	8/09/2023	Fraud Transaction Refunded	-\$ 231.30
OPERATION CENTRE	WOOLWORTHS 4395	14/09/2023	Staff member Condolence flowers	\$ 46.99
OPERATION CENTRE	COLES 0362	19/09/2023	Staff member 20yrs soft drink	\$ 28.95
OPERATION CENTRE	COLES 0362	21/09/2023	Staff member 20 yrs plates/nap	\$ 2.45
OPERATION CENTRE	Dominos Estore Meadow	20/09/2023	Staff member 20yrs Pizza	\$ 167.90
OPERATION CENTRE	COLES 0362	19/09/2023	Staff member 15 yrs gift card	\$ 250.00
OPERATION CENTRE	COLES 0362	19/09/2023	Staff member 20 yrs gift card	\$ 400.00
OPERATION CENTRE	COLES 0362	19/09/2023	Staff member 5 yrs gift card	\$ 100.00
OPERATION CENTRE	COLES 0362	19/09/2023	Staff member 5 yrs gift card	\$ 100.00
OPERATION CENTRE	WESTERN POWER	15/09/2023	Western Power dome app fee C/F	\$ 498.91
OPERATION CENTRE	WESTERN POWER	15/09/2023	Western Power App Fee BW Res	\$ 498.91
OPERATION CENTRE	WESTERN POWER	20/09/2023	Western Power app SE Daw	\$ 498.91
RANGER SERVICES	AP MANDURAH POST SHOP	13/09/2023	Registered mail posted.	\$ 6.20
RANGER SERVICES	OFFICEWORKS 0614	13/09/2023	Stationary order Ranger Servic	\$ 65.90
RANGER SERVICES	WOOLWORTHS 4340	13/09/2023	Cleaning and pet food supplies	\$ 147.00
RANGER SERVICES	WOOLWORTHS 4340	13/09/2023	Cleaning and pet food supplies	\$ 13.20
RANGER SERVICES	BUNNINGS GROUP LTD	20/09/2023	New Safe for Ranger Services	\$ 173.00
RANGER SERVICES	OFFICEWORKS	20/09/2023	Stationary for Ranger Services	\$ 94.37
RANGER SERVICES	VEDA ISS AUTO	21/09/2023	Registration Check Impounded V	\$ 26.95
RANGER SERVICES	VEDA ISS AUTO	21/09/2023	Registration Check Impounded V	\$ 26.95
RECREATION CENTRE	SPUDSHED QPS	30/08/2023	Spud shed 30/8	\$ 18.18
RECREATION CENTRE	SPUDSHED	1/09/2023	Spud shed 1/9	\$ 77.74
RECREATION CENTRE	SPUDSHED QPS	3/09/2023	Spud shed 3/9	\$ 16.32
RECREATION CENTRE	COLES 7543	6/09/2023	Coles 6/9	\$ 6.20
RECREATION CENTRE	SPUDSHED	5/09/2023	Spud shed 5/9	\$ 41.07
RECREATION CENTRE	Woolworths Online	7/09/2023	Woolworths Online 7/9	\$ 15.95
RECREATION CENTRE	Woolworths Online	7/09/2023	Woolworths Online 7/9	\$ 71.03
RECREATION CENTRE	Woolworths Online	1/09/2023	Woolworths Online 1/9	\$ 11.99
RECREATION CENTRE	Woolworths Online	1/09/2023	Woolworths Online 1/9	\$ 102.35
RECREATION CENTRE	SPUDSHED	7/09/2023	Spud shed 7/9	\$ 99.00
RECREATION CENTRE	SPUDSHED	7/09/2023	Spud shed 7/9	\$ 37.40
RECREATION CENTRE	SPUDSHED	7/09/2023	Spud shed 7/9	\$ 61.60
RECREATION CENTRE	SPUDSHED QPS	7/09/2023	Spud shed 7/9	\$ 21.82
RECREATION CENTRE	SPUDSHED	13/09/2023	Spud shed 13/9	\$ 91.18
RECREATION CENTRE	SPUDSHED QPS	11/09/2023	Spud shed 11/9	\$ 22.40
RECREATION CENTRE	SMP*Lennys Family But	14/09/2023	Lenny's 14/9	\$ 117.57
RECREATION CENTRE	PRESTIGE PRODUCTS	18/09/2023	Supplies for Cafe	\$ 128.15
RECREATION CENTRE	SPUDSHED	19/09/2023	Spud shed 19/9	\$ 23.98
RECREATION CENTRE	SPUDSHED	19/09/2023	Spud shed 19/9	\$ 156.71
RECREATION CENTRE	COLES 0293	19/09/2023	Coles 19/9	\$ 6.00
RECREATION CENTRE	COLES 0293	26/09/2023	Coles 19/9	\$ 24.00
RECREATION CENTRE	SPUDSHED	27/09/2023	Spud shed 27/9	\$ 138.50
RECREATION CENTRE	SPUDSHED	28/09/2023	Spud shed 28/9	\$ 117.52

**Promaster Purchasing Card Transactions  
As at the 30 September 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	SPUDSHED	25/09/2023	Spud shed 25/9	\$ 104.38
RECREATION CENTRE	SPUDSHED	27/09/2023	Spud shed 27/09	\$ 6.93
RECREATION CENTRE	SPUDSHED	27/09/2023	Spud shed 27/09	\$ 45.26
RECREATION CENTRE	WOOLWORTHS 4395	27/09/2023	Woolworths 27/09	\$ 53.60
RECREATION CENTRE	SPUDSHED QPS	17/09/2023	Spud shed 17/09	\$ 23.77
RECREATION CENTRE	SUPPLEMENT MART	18/09/2023	Supplement Mart 18/9	\$ 118.96
RECREATION CENTRE	COLES 0293	15/09/2023	Coles 15/9	\$ 8.80
RECREATION CENTRE	Woolworths Online	19/09/2023	Woolworths Online 19/9	\$ 45.60
RECREATION CENTRE	Woolworths Online	19/09/2023	Cleaning	\$ 56.00
RECREATION CENTRE	Woolworths Online	26/09/2023	Woolworths Online 26/9	\$ 42.18
RECREATION CENTRE	Woolworths Online	26/09/2023	Cleaning	\$ 25.00
RECREATION CENTRE	Woolworths Online	28/09/2023	Woolworths Online 28/9	\$ 43.12
RECREATION CENTRE	Woolworths Online	28/09/2023	Woolworths Online 28/9	\$ 29.28
SYSTEMS PROJECT OFF.	WOOLWORTHS 4340	4/09/2023	office consumables for ICT	\$ 53.20
SYSTEMS PROJECT OFF.	SEC*ERGOLINK	11/09/2023	Wireless keyboards for EM	\$ 226.50
SYSTEMS PROJECT OFF.	CALLTECH/AAA HEADSETS	18/09/2023	earpads for headsets - rates	\$ 26.00
SYSTEMS PROJECT OFF.	OFFICEWORKS	26/09/2023	Labels for label printer	\$ 36.95
SYSTEMS PROJECT OFF.	UNITI INTERNET	21/09/2023	Lakelands library internet	\$ 155.43
SYSTEMS PROJECT OFF.	eBay O*18-10588-39856	28/09/2023	Device trays for Building	\$ 35.98
ENVIRONMENTAL HEALTH	SLIMLINE WAREHOUSE	4/09/2023	Hand sanitiser soap dispenser	\$ 126.75
ENVIRONMENTAL HEALTH	OFFICEWORKS 0614	22/09/2023	6 x 20pk drinking water	\$ 40.02
ENVIRONMENTAL HEALTH	IPAA	26/09/2023	M Matviko IPAA training	\$ 710.60
SYSTEMS PROJECT OFF.	CRUCIAL PARADIGM PL	2/09/2023	mandurahartsfestival domain re	\$ 29.90
SYSTEMS PROJECT OFF.	CRUCIAL PARADIGM PL	4/09/2023	domain renewal yourmandurahrat	\$ 29.90
SYSTEMS PROJECT OFF.	gopcsoftware.com	5/09/2023	pdfsam invoice	\$ 68.10
SYSTEMS PROJECT OFF.	CRUCIAL PARADIGM PL	10/09/2023	domain renewal mandurahyouth.c	\$ 29.90
MAYOR & COUNCILLORS	WOOLWORTHS 4351	26/09/2023	EM Snacks Sep/Oct 2023	\$ 468.60
MAYOR & COUNCILLORS	Mailchimp	28/09/2023	Civic Event E-invites Sep 2023	\$ 31.76
ENVIRONMENTAL HEALTH	WILSON PARKING H006	30/08/2023	Fraud Transaction Refunded	\$ 2.50
ENVIRONMENTAL HEALTH	WILSON PARKING H006	31/08/2023	Fraud Transaction Refunded	\$ 2.50
ENVIRONMENTAL HEALTH	MISCELLANEOUS CREDIT	25/09/2023	Fraud Transaction Refunded	-\$ 2.50
ENVIRONMENTAL HEALTH	MISCELLANEOUS CREDIT	25/09/2023	Fraud Transaction Refunded	-\$ 2.50
<b>Total Expenditure</b>				<b>\$ 46,720.78</b>