



**CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 31 OCTOBER 2022**

**Creditors Schedule of Accounts**  
**As at 31st October 2022**

Creditor	Invoice number	Narration	Total
<b>4 Signs Pty Ltd</b>	<b>13206</b>	Smart Street Mall Floor Graphics	5,016.00
	<b>13204</b>	Carpark Closure Signs for Arts Festival	330.00
	<b>13209</b>	Coreflute sign at Mandurah Junction	176.00
	<b>13211</b>	Selfie Frame Sign	330.00
	<b>13218</b>	Roadside Corflutes, PVC Banner	1,221.00
	<b>13270</b>	Standard Mesh Banner	1,584.00
	<b>13275</b>	Remove and Relocate Speed Radar	1,584.00
	<b>13210</b>	Large Roster Signs, A-Frame Coreflute,	506.00
	<b>13282</b>	Coreflute Sign Reskin	93.50
<b>4 Signs Pty Ltd Total</b>			<b>10,840.50</b>
<b>A1 Locksmiths WA Pty Ltd</b>	<b>JN35595</b>	Padlocks	58.00
	<b>JN35816</b>	Key Cutting & Stamping	165.00
	<b>JN36680</b>	Cut Restricted Keys	19.50
	<b>JN36651</b>	Lock repair at Waterside Foreshore	145.00
	<b>JN37423</b>	Lock repair Town Beach Ablution	200.00
	<b>JN37656</b>	Lock repair MPAC & Stagedoor	200.00
	<b>JN37185</b>	Recode locks at BBQ Western Foreshore	370.00
	<b>JN37333</b>	Lock repair at Henson Reserve	177.00
	<b>JN37165</b>	Repair indicator bolt at MARC	145.00
	<b>JN37334</b>	Reattach lock to door at Santalum Park	200.00
	<b>JN37038</b>	HHRC Fire Hose Cabinet Lock Repair	200.00
	<b>JN36448</b>	Install New Lock Mandurah	660.00
	<b>JN37043</b>	Supply & Install Duct Door Lock	359.70
	<b>JN36682</b>	Lock Not Working	1,003.00
	<b>JN36989</b>	Call Out - Bortolo Pavilion	362.10
	<b>JN37751</b>	Repair Lock on Utilities Door	260.00
	<b>JN37703</b>	Install Brava Deadbolt Cylinder	200.00
	<b>JN37426</b>	Realign Panic Bolts, Serviced Door	145.00
	<b>JN35461</b>	Ablution Locks Broken	296.00
	<b>JN35441</b>	Install Side Bolt	180.65
	<b>JN36458</b>	Replace Broken Lock	232.50
	<b>JN34324</b>	Repairs to Locks	177.00
	<b>JN35766</b>	Install New Lock	145.00
	<b>JN37189</b>	Panic Bolt	277.50
	<b>JN37538</b>	A Padlock, Internal Master,	314.00
<b>A1 Locksmiths WA Pty Ltd Total</b>			<b>6,491.95</b>
<b>Accord Security</b>	<b>27052</b>	Security Marina Sept 2022	4,654.32
	<b>27029</b>	Security Western Foreshore	9,212.59
	<b>27054</b>	Security Council Chambers Sept 2022	210.20
	<b>27033</b>	Security Smart St Mall	8,779.69
	<b>27053</b>	Vehicle Patrols Sept 2022	5,458.37
	<b>27062</b>	Foot Patrols CBD September 2022	10,020.56
	<b>27072</b>	Static Guard - Western Foreshore	8,758.29
	<b>27075</b>	Static Guard MARC 20/9/22	233.53
	<b>27123</b>	Vehicle Patrols Marina Area September	4,809.46
<b>Accord Security Total</b>			<b>52,137.01</b>
<b>Alan Tormey Brickpaving &amp; Earthmoving</b>	<b>96</b>	Paving Smart St Mall	1,078.00
	<b>95</b>	Paving Smart St Mall	6,930.00
	<b>92</b>	Paving on Island Roundabout Hudson Drive	1,313.40
	<b>100</b>	Repair Paving in Front of Toyota	2,035.00
	<b>103</b>	Smart St Mall Paving	18,480.00
	<b>101</b>	Paving Smart Street Mall	4,620.00
	<b>90</b>	Driveway paving 15 Peel St	150.00
	<b>98</b>	Paving Smart St Mall	4,620.00
	<b>102</b>	Pavers Smart St Mall	1,749.00
	<b>104</b>	Smart St Mall Paving	1,122.00
<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>			<b>42,097.40</b>
<b>Alternative Power Solutions</b>	<b>12405</b>	Earthworks Dudley Park	48,895.00
	<b>12402</b>	Refurbishment of Chairs and Install	4,213.00
	<b>12401</b>	Move mulch piles	1,584.00
	<b>12393</b>	Remove bike jumps at Floribunda Park	440.00
	<b>12409</b>	Reinstate Goal Posts Mogum Park	1,012.00
	<b>12408</b>	Turf Preparation Halls Head Foreshore	3,520.00
	<b>12407</b>	Mulching Leslie Street Medians	1,012.00
	<b>12406</b>	General Tidy Up and Waste Removal	440.00
	<b>12410</b>	Median Island Clean Up Eleanore Dr	4,620.00
<b>Alternative Power Solutions Total</b>			<b>65,736.00</b>
<b>Australia Post</b>	<b>1011875444</b>	Postage Charges Ending 30/9/22	13,170.27
<b>Australia Post Total</b>			<b>13,170.27</b>
<b>Baileys Fertilisers</b>	<b>32705</b>	Iron & Manganese Application	7,890.65
	<b>32704</b>	Iron & Manganese Application	590.29
	<b>32907</b>	Native Potting Mix	514.80
	<b>31541</b>	Liquid App Iron & Manganese	590.29
	<b>32172</b>	60 Bags Native Potting Mix	514.80
	<b>31896</b>	Sure Green Gold, Soil Matters &	3,436.62
	<b>33334</b>	SURE Green Gold	2,623.50
<b>Baileys Fertilisers Total</b>			<b>16,160.95</b>
<b>Ballantyne Plumbing Gas &amp; Electrical</b>	<b>829175</b>	Emergency Exit sign broken- Show Courts	655.00
	<b>829564</b>	Repair light at Bowling Club Kitchen	292.31
	<b>829565</b>	Run cable from switchboard at WTS	327.25
	<b>829558</b>	Lighting at MARC	148.50
	<b>829562</b>	Remove fans at Seniors	888.15

Creditor	Invoice number	Narration	Total	
Ballantyne Plumbing Gas & Electrical	829560	Lighting repairs Rushton Park	645.87	
	829561	Peelwood Sports Electrical Box	222.75	
	829536	Repair switchboard at Rushton Park	286.28	
	829539	Repair lights at Milgar Ablution	148.50	
	829541	Flickering light at HH Hockey	225.83	
	829543	Jetty light damage at Western Foreshore	233.75	
	829554	Electrical works at Signage Shed	258.80	
	829557	Pool ground lights at MARC	315.68	
	829504	Electrical trip hazard Broadstone Vista	139.34	
	829506	Test BBQ's at MARC	140.25	
	829505	Check lighting at MARC Fitness Room	93.50	
	829507	Check power at Lakelands Sports	396.00	
	829508	Remove GPO at Mary St	148.50	
	829419	Attend Mandurah Croquet Club	2,499.70	
	829421	Check Safety Green Dome/Existing Light	564.69	
	829671	Disconnect Power Feed to Layak Shed	540.21	
	829665	Barbecues not Working	484.00	
	829532	Pathway Lights HHCRC Nor Working	631.13	
	829622	Install Additional Double GPO	568.37	
	829620	Repair Fan MARC Fitness	185.63	
	829585	Restore Lighting Mandurah Mako's	510.22	
	829584	Replace Shelf Lights - Falcon Library	158.36	
	829633	Repair Lights Nairn Road Boat Ramp	233.75	
	829583	Lighting at Southern Depot	2,815.29	
	829772	Repair LED light at Chalets	274.55	
	<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>			<b>15,032.16</b>
	Battery World	6110111032	Century ISS EFB battery	325.00
		6110111036	Century ISS EFB battery	325.00
			Yuasa Power Series ULTRA Auto Battery	250.00
		6110110974	Drypower SLA Battery	49.95
		6110111055	MF Yuasa Power ULTRA Auto Batteries	500.00
	<b>Battery World Total</b>			<b>1,449.95</b>
Bidfood	56885991	Seniors Kitchen Supplies	332.53	
	56863864	Seniors Kitchen Supplies	570.77	
	56947253	Seniors Kitchen Supplies	403.17	
	156987759	Catering Supplies - Seniors	704.46	
	57093573	Seniors Kitchen Supplies	487.18	
	57019911	Seniors Kitchen Supplies	645.53	
	57060133	Seniors Kitchen Supplies	464.74	
	57118783	Seniors Kitchen Supplies	458.34	
	57084963	Smoked Salmon	91.00	
<b>Bidfood Total</b>			<b>4,157.72</b>	
Blackwoods Electrical Supplies	AH6013BB	Visor Lens Prosafe	20.15	
	AH6349BB	Faceshields	359.44	
	AH6154BB	Galvanised Chain 40M	254.50	
	AH6521BB	Gloves	170.28	
	AH6515BB	Jerry Cans	289.67	
	AH6456BB	Lumber Crayons	32.27	
	AH6355BB	Gloves	170.28	
	AH6673BB	Dymark Spray Paint	387.42	
	AH6596BB	Shackled GR	120.45	
	AH6597BB	Barrier Tape, Poly Brooms	469.48	
	AH6654BB	Maxidry Gloves	170.28	
	<b>Blackwoods Electrical Supplies Total</b>			<b>2,444.22</b>
BOC Ltd	4032304689	Oxygen, Handigas, Acetylene	202.75	
	4032371987	Dry Ice Pellets	26.11	
	4032433649	Dry Ice Pellets Bulk	26.11	
<b>BOC Ltd Total</b>			<b>254.97</b>	
BP Australia Pty Ltd	BP - SEPT 22	BP Fuel Card Transactions	8,830.77	
	5006413500	Diesel 3,001L 6/10/22	5,910.09	
	5006421567	Diesel 2,499L 12/10/22	4,983.81	
	5006436199	3,300L Ultimate Diesel	7,185.81	
<b>BP Australia Pty Ltd Total</b>			<b>26,910.48</b>	
Brightwater Care Group (INC)	309685	Brightwater Linen	3,669.27	
<b>Brightwater Care Group (INC) Total</b>			<b>3,669.27</b>	
Brownes Foods Operations Pty Limited	16793439	Milk - Seniors 23/9/22	28.80	
	16799368	Milk - Seniors 27/9/22	28.80	
	16806702	Milk - Council 3/10/22	75.60	
	16797333	Milk - Library 27/9/22	3.78	
	16789066	Milk - Library 20/9/22	3.78	
	16803400	Milk, Juice, Yoghurt	252.41	
	16808750	Milk - Library 4/10/22	3.78	
	16806358	Milk - Southern Depot 3/10/22	5.67	
	16806004	Milk - Depot 3/10/22	29.51	
	16809837	Milk Ops Centre 5/10/22	35.33	
	16816922	Milk - Depot 10/10/22	29.51	
	16817661	Milk - Southern Ops 10/10/22	5.67	
	16819938	Milk - Library 11/10/22	3.78	
	16803351	Milk - Seniors 30/9/22	48.00	
	16817536	Milk - Seniors 10/10/22	54.40	
	16821049	Milk - Seniors 12/10/22	28.80	
	16810404	Milk - Seniors 5/10/22	28.80	
	16821089	Milk - Ops Centre 12/10/22	35.33	
	16825980	Milk, Coffee, Juice, Cheese Yoghurt	485.83	
	16817790	Milk - Admin 10/10/22	96.33	

Creditor	Invoice number	Narration	Total
Brownes Foods Operations Pty Limited	16829455	Milk - Council 17/10/22	71.10
	16831689	Milk - Library 18/10/22	3.78
	16823678	Milk - Seniors 13/10/22	41.60
	16831386	Milk - Seniors 18/10/22	70.40
	16832837	Milk - Seniors 19/10/22	28.80
	16829186	Milk - Southern Depot 17/10/22	5.67
	16828723	Milk - Depot 17/10/22	29.51
	16841259	Milk - Council 24/10/22	139.08
	16840529	Milk - Southern Depot 24/10/22	5.67
	16840405	Milk - Depot 24/10/22	29.51
	16832872	Milk - Depot 19/10/22	23.26
	16843425	Milk - Library 25/10/22	3.78
	16768130	Milk, Juice	112.84
	16837874	Milk, Coffee, Yoghurt, Cheese	161.30
	16844559	Milk - Seniors 26/10/22	28.80
	16844590	Milk - Depot 26/10/22	35.33
<b>Brownes Foods Operations Pty Limited Total</b>			<b>2,074.34</b>
Bunnings Building Supplies Pty Ltd	2444/01566807	MDF Standard	16.82
	2444/01561776	Pliers	65.45
	2707/01431945	Cladding, Moulding	266.72
	2707/01430360	Door Flush, Screws	73.13
	2444/01499169		4.28
	2707/01555190	Sockets	92.90
	2444/01565545	Hand Saw, Multi Tool	41.69
	2707/01433824	Cutting Disc, Brush Water	70.25
	2707/01430610	Broom, Coveralls	27.50
	2707/01554414	Nuts & Bolts	45.60
	2444/01309958	Tape, Adhesive, Sanding Wheel	58.97
	2444/01565547	Decking Treated Pine	37.76
	2707/01434796	Mounting Tape, Ramset	42.54
	2707/01554416	Treated Pine	834.65
	2444/01317573	Wheel Cut Off	41.57
	2444/00866360	Wheel Pneumatic Offset	28.12
	2444/01563941	Cloth Coolaroo	515.20
	2444/01561774	Wall Mounted Safe	33.21
	1997742	Terracotta Pot, All Purpose Mix	41.00
	2444/01568699	Screws, Hangers, Iron Board	242.08
	2707/01436444	Drill Bits, Nails	166.77
	2707/01561551	Drill Bits, Screws, Treated Pine	268.59
	2707/01437051	Bow Shackles	19.60
	2707/01561659	Electric Fence Posts	168.99
	2444/01568988	Fertiliser, Broom, Mop, Silicone	359.90
	2444/01403267	Paint Brushes, Roller Covers, Paint	155.37
	2444/01403269	Roller Covers, Rope, Paint	207.08
	2444/01403564	Screws, Door Flush	496.66
	2444/01259855	Hasp & Staple High Sec	27.91
	2707/01561624	Hinge Butt, Screws	262.67
	2707/01342030	Drill Bits, Trammel Head eclipse	163.84
	2444/01553034	Tape Measure, Melamine	66.42
	2444/01406276		237.94
	2444/01325443	Welding Wire, Drill Bits	64.32
	2707/01270038	Plants	32.60
	2444/01405407	Aerosol Lubricant	36.99
	1486672	Mortar Dry Mix	7.41
	2444/01226478	Seeds, Plants, Trowels	331.32
	1486758	Diamond Blades, Recip Saw Blade	70.10
	1415740	Contact Adhesive, Paint Brushes,	27.90
	1536457	Barbecue, Cover Grill Cleaner,	346.13
	1486458	Wall & Floor Adhesive, Render Tool	36.99
	1537249	Sanitized Grout	8.66
	122791	Laundry Basket, Energizer Head Lights	186.88
	1549677	Door Vent	85.50
	1415742	Washer, Cabinet Knob	23.38
	1549675	Treated Pine, White Melamine	78.75
	1549699	Drill Bits, Pine Dowel	25.52
	2444/01408959	Storage Crate, Tape, Cable Ties	283.84
	2444/01113189	Portable Gas, Gas Cylinder,	415.30
	2707/01442008	Drymix Concrete, Mortar Mix	60.73
	2707/01440214	Cable Ties, Keep Out Signs	26.89
2444/99876428	Gazebo	199.00	
2444/01408021	Trestle Tables, Sand Bags, Staple Gun	569.16	
2707/01443215	Coach Screws	23.55	
2444/01330916	Power Tool, Socket Set, Drill Bits	1,395.56	
2444/01408365	Hinges, Ratchet Tie Down	53.23	
2444/01405205	Painters Bucket, Paint Brush Sets	72.24	
2444/01573920	Door Closers, Barbecue Accessories	55.66	
2707/01570672	Toilet Brushes	57.15	
2707/01570708	Sand Packs, Cement	73.40	
2707/01445333	Concrete, Render Tool, Red Oxide,	114.33	
2444/01322589	Poly Rope, Cable Ties,	191.56	
2444/01405908	Treated Pine	89.94	
2444/01554796	Shelving	447.87	
2707/01439085	Anti Vandal Tap	50.24	
2444/01570359	Sanding Pad	11.39	
2444/01326860	Blade Saw	35.10	

Creditor	Invoice number	Narration	Total
Bunnings Building Supplies Pty Ltd	2444/01243755	Paint	103.08
<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>10,872.85</b>
Cable Locates & Consulting	599	Cable Location - Council Grounds	1,687.95
	469	Location Service - Thisbe Drive	804.93
	539	Location Service - Thisbe Drive	768.63
	637	Location Service Eastern Forshore	1,630.75
	629	Cable Location - Randell Street	2,913.35
	628	Location Service	1,199.00
	633	Location Service - Mandurah Road Meadow	1,238.60
<b>Cable Locates &amp; Consulting Total</b>			<b>10,243.21</b>
Cleanaway - Mandurah	21696929	Bins for Event Quarry Park	14.19
	21697040	Bins for Event Leprechaun Park	11.83
	21701102	Bins for Event Waterside Drive	14.19
	21697042	Bins for Event Leprechaun Park	11.83
	21701472	Disposal of General Waste	47,637.54
	21670392	COM Works February 2022	3,324.65
	21701689	Replace hydraulic couplings	2,596.00
	21701450	Refuse Service September 2022	1,039,915.90
	21698778	1 Dolphin Drive Sept 2022	2,415.79
	21701460	Coodanup Foreshore Waste Bins	19.58
	21697334	Bins for Event Western Foreshore	47.30
	21701103	Bins for Event McLennan Park	33.11
	21701104	Bins for Event Henry Sutton Grove	33.11
	21701377	Bins for Event Hall Park Oval	47.30
	21701687	Duck Lake Bins	2.37
	21701664	Western Foreshore Bins	269.10
	21701153	Rushton Park Bin Service	7.10
	21702290	Eastern Foreshore Bin Service	14.19
	21698200	Clear Bin Ops Centre September 2022	388.38
	21701382	Bins for Event Novara Foreshore	14.19
	21701381	Bins for Event Leprechaun Park	11.83
	21696916	Bins for Event Hall Park 16/9/22	47.30
	21701390	Bins for Event Leprechaun Park	11.83
	21701389	Bins for Event McLennan Park	14.19
	21701388	Bins for Event Henry Sutton Grove	14.19
	21701870	COM Works September 2022	1,137.08
	21701383	Bins for Event Leprechaun Park	14.19
	21701866	COM WMC September 2022	4,381.26
	21701869	COM Parks September 2022	6,036.86
	21696920	Bins for Event Leprechaun Park	11.83
	21696919	Bins for Event Henry Sutton Grove 5/9/22	14.19
	21692753	Bins for Event Mary Street Roundabout	44.00
	21697336	Bins for Event Bortolo Oval	23.65
	21697332	Bins for Event Coodanup Foreshore	14.19
	21701900	COM Tims September 2022	8,079.52
	21693851	Henry Sutton Grove Bin Service	14.19
	21693852	Leprechaun Park Bin Service	11.83
	21693862	Leprechaun Park Bin Service	11.83
	21705316	Refuse Service	1,036,631.86
	21705251	Estuary Place Wannanup	19.58
	21701151	Rushton Park Bins	118.26
	21702473	Hall Park Bins	295.63
	21701868	Illegal Dumping	25.45
	21692862	Illegal Dumping	20.45
	21701150	Avalon Surf Beach	9.46
	21705382	Disposal of General Waste	37,652.63
	21704370	Disposal of General Waste	39,819.68
	21701767	Disposal of General Waste	43,550.01
<b>Cleanaway - Mandurah Total</b>			<b>2,274,854.62</b>
Cleanaway Solid Waste Pty Ltd	21705748	Street Sweepings Oct 2022	11,286.49
<b>Cleanaway Solid Waste Pty Ltd Total</b>			<b>11,286.49</b>
Coca-Cola Amatil (Holdings) Ltd	229562680	Powerade, Coke	869.99
	229674150	Soft Drinks, Powerade	854.45
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>1,724.44</b>
Compu-Stor	292532	Colour Scanning 1/9/22 - 30/9/22	203.10
	292533	Plans Scanning 1/9/22 - 30/9/22	3,766.03
	292534	Storage 1/9/22 - 30/9/22	2,487.45
<b>Compu-Stor Total</b>			<b>6,456.58</b>
Consolidated Limestone	3052	Canal Wall - Galileo Loop	650.00
	3053	Western Foreshore	1,320.00
	3054	Rock Pitching Santalum Reserve	646.80
<b>Consolidated Limestone Total</b>			<b>2,616.80</b>
Construction Training Fund	156664-Z1G1V2	CTF Levy Collection - September 2022.	9,869.58
<b>Construction Training Fund Total</b>			<b>9,869.58</b>
Cookie Barrel	444332	Melting Moments, Spottie Dottie	163.06
	444683	Assorted Cookies	193.23
	445214	Assorted Cookies	354.54
	445587	Cookies - MARC	291.54
<b>Cookie Barrel Total</b>			<b>1,002.37</b>
Cookies & More	905951	Flourless Muffins, Caramel Slice	71.50
	908173	Flourless Muffins	47.30
	909582	Flourless Muffins	110.44
<b>Cookies &amp; More Total</b>			<b>229.24</b>
CTI Records Management	112175	Destruction 1/9/22 - 30/9/22	300.30
<b>CTI Records Management Total</b>			<b>300.30</b>

Creditor	Invoice number	Narration	Total
D & P Couriers	12/9/22	Courier 12/9/22 - 23/9/22	960.00
	COURIER 26/9/22 - 7/10/22	Courier Service Mandurah & Falcon	940.00
	10/10/22	Courier 10/10/22 - 21/10/22	900.00
<b>D &amp; P Couriers Total</b>			<b>2,800.00</b>
Danish Patisserie	906048	Assorted Pastries	128.24
	906517	Assorted Pastries	107.60
	908166	Pasties, Pies, Sausage Rolls,	142.69
	911470	Pasties, Croissant, Pies, Sausage Rolls	125.82
	910494	Pasties, Croissants, Pies,	91.89
909577	Pasties, Croissants, Pies, Sausage	130.11	
<b>Danish Patisserie Total</b>			<b>726.35</b>
Department of Mines, Industry Regulation & Safety	SEPT 2022	Building Services Levy Collection -	37,511.22
<b>Department of Mines, Industry Regulation &amp; Safety Total</b>			<b>37,511.22</b>
Drainflow Services Pty Ltd	11492	High Pressure Jetting of Drainage Lines	4,466.00
	11474	High Pressure Jetting of Drainage Lines	2,068.00
<b>Drainflow Services Pty Ltd Total</b>			<b>6,534.00</b>
Dulux Australia	496589033	Primer, Rollers, Paint	121.02
	496564072	Paint, Roller, Gloves	155.66
	496558674	Painting Accessories	36.56
	496611829	Dulux W&W	85.44
	495724981	Paint Supplies	321.10
	496670971	Enviro & Start & Finish, Bucket	57.62
	496651421	Paint	169.05
496650040	Tape, Masking Paper	264.44	
<b>Dulux Australia Total</b>			<b>1,210.89</b>
Easisalary	SEPTEMBER 2022	GST Claimable 1/9/22 - 30/9/22	3,277.66
<b>Easisalary Total</b>			<b>3,277.66</b>
Essential Aircor Services Pty Ltd	57738	Air Con Preventative Maintenance	96.25
	57739	Air Con Preventative Maintenance	30.25
	57740	Air Con Preventative Maintenance	30.25
	57741	Air Con Preventative Maintenance	33.00
	57725	Air Con Preventative Maintenance	426.25
	57724	Air Con Preventative Maintenance	41.25
	57723	Air Con Preventative Maintenance	77.00
	57722	Air Con Preventative Maintenance	253.00
	57720	Air Con Preventative Maintenance	154.00
	57754	Repair aircon at W&S	517.00
	57797	Air Con Preventative Maintenance	77.00
	57795	Air Con Preventative Maintenance	371.25
	57762	Air Con Preventative Maintenance	200.75
	57730	Air Con Preventative Maintenance	409.75
	57731	Air Con Preventative Maintenance	66.00
	57794	Air Con Preventative Maintenance	409.75
	57732	Air Con Preventative Maintenance	1,661.00
	57733	Air Con Preventative Maintenance	1,911.25
	57734	Air Con Preventative Maintenance	132.00
	57735	Air Con Preventative Maintenance	1,047.75
	57736	Air Con Preventative Maintenance	220.00
	57737	Air Con Preventative Maintenance	66.00
	57726	Install Mounting Blocks on Roof	986.19
	57809	Air Con Preventative Maintenance	33.00
	57790	Replace compressor at Admin	4,345.00
	57791	Replace compressor at Admin	4,345.00
	57792	Replace compressor at Admin	4,345.00
	57796	Repair aircon W&S	987.35
	57721	Air Con is Not Turning on	1,193.26
	57862	Air Con Preventative Maintenance	1,116.50
	57858	Check aircon Civic Centre	1,286.62
	57861	Check aircon at MPAC	2,019.05
	57793	Aircon in Tuckey Room	1,671.12
57878	Creche, Reception and Main Entry	1,421.95	
57883	Air Con in CEO Office Needs	203.50	
57881	Gas Smell Coming from Air Con	115.50	
57880	Service 2 Air Cons - Pound	309.93	
57860	Air Conditioning LED Panel	1,047.67	
57865	Replace 2 x VSD Kitchen Exhausts	3,616.20	
57888	Air Conditioning Preventative Maintenance	93.50	
57887	Air Conditioning Preventative Maintenance	132.00	
57885	Air Conditioning Preventative Maintenance	712.25	
57886	Air Conditioning Preventative Maintenance	712.25	
57884	Air Conditioning Preventative Maintenance	360.25	
57879	Seniors Freezer is not Freezing	1,853.09	
<b>Essential Aircor Services Pty Ltd Total</b>			<b>41,136.93</b>
European Foods Wholesalers Pty Ltd	457398	Coffee, Chocolate, Chai Tea	729.80
	464877	Coffee, Drinking Chocolate, Cleaner	789.44
	468373	Coffee, Chai Tea	680.08
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>2,199.32</b>
Footprint (WA) Pty Ltd	57416	MARC A1 Posters	44.00
	57294	NAIDOC Week Flyers	187.00
	57235	BDYC Flyers and Posters	99.00
	57202	MARC October Programs	154.00
	57317	MARC Wellness Passes	66.00
	57316	CASM Invites	187.00
	57291	Health and Wellbeing Flyers	231.00
	57293	Wearable Art Flyers	121.00

Creditor	Invoice number	Narration	Total	
Footprint (WA) Pty Ltd	57309	Sports Books	495.00	
	57347	WAM Flyers	121.00	
	57307	MARC Timetables	236.50	
	56866	MARC Pegging Notice Flyers	99.00	
	56958	MARC Group Fitness Flyers	231.00	
	56964	MARC Gift Passes	165.00	
	57147	MARC School Holiday Flyers	143.00	
	57358	Seniors Week Flyers, Menus,	583.00	
	57388	Contact Notice Books	231.00	
	57400	In the Fold Books	814.00	
	57377	Giants Posters	440.00	
	57403	Chill Out Zone Flyers	88.00	
	57401	Business Cards for Jessica Roberts	77.00	
	57165	Wearable Art Flyers	121.00	
	57405	Museum 3 Australians Flyers	165.00	
	57432	Library Programs	253.00	
	57426	Bushfire Variation Books	264.00	
	<b>Footprint (WA) Pty Ltd Total</b>			<b>5,615.50</b>
	Foxtel Business	426241466	Subscription 1/10/22 - 31/10/22	1,113.01
<b>Foxtel Business Total</b>			<b>1,113.01</b>	
GPC Asia Pacific Pty Ltd (Napa)	1310231537	Led Trailer Lamp	154.00	
	1310231964	Ecco Camera	178.20	
	1310230147	Fuseable Link	8.42	
	1310231744	Str 12V CW Denso Style	273.90	
	1310231725	Trailer Plug	58.14	
	1310232582	Anderson Connector	99.55	
	1310232629	Trolley Jack	75.05	
	1310232450	Floor Jack	303.05	
	1310233341	Air Blow Gun	57.00	
	1310234105	Repair Kit Seal Fix, Tyre Repair	143.28	
	1310234219	Heavy Duty Tyre Repair Kit	48.13	
	1310218788	6 Filters	303.60	
	1310224478	P Trans Hydraulic Tractor 20L	143.62	
	1310233792	Fuel Emission Hoses	87.18	
	1310233820	Stud, Multicushion	58.74	
	1310233933	Multicushion 50DTA	275.66	
	1310221733	TC Burrs WRC	276.27	
	1310235396	Wheel Bearing Grease	344.85	
	1310235725	Bench Grinder	390.45	
	1310234585	Fuse Holders, Insulated Ring Term,	120.73	
	1310234714	Warning Buzzers	40.70	
	1310234823	Loctite	15.95	
	1310235343	LED Indicator & S Tail	42.63	
	1310235385	Cut Off Discs	113.85	
	1310234647	Warning Buzzers	40.70	
	1310235594	Nylon Cable Ties	25.58	
	1310235785	Battery Hold Down Strap	5.50	
1310235757	Female Socket	10.95		
<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>3,695.68</b>	
Harvey Fresh (1994) Ltd	234278003	Flavoured Milk, Juice, Cream	148.24	
	234283902	Flavoured Milk, Fetta	209.65	
	234295958	Flavoured Milk, Yoghurt, Cream	159.91	
	234342905	Milk, Flavoured Milk	123.34	
	234335337	Catering Supplies - MARC	258.45	
	234343160	Milk, Flavoured Milk	123.34	
	234389729	Milk, Flavoured Milk, Juice	300.38	
	234402770	Trim Milk - Cafe	84.78	
	234389498	Flavoured Milk	75.80	
	234488649	Flavoured Milk	161.92	
	234467262	Milk, Flavoured Milk	95.08	
	234449424	Ttim Milk, Flavoured Milk, Juice	220.77	
	234458342	Milk, Flavoured Milk, Yoghurt,	187.62	
	<b>Harvey Fresh (1994) Ltd Total</b>			<b>2,149.28</b>
Infiniti Group	594913	MARC Cafe Supplies	1,156.97	
	595179	Coffee Sticks	163.00	
	595169	Tea, Dishwashing Liquid	136.39	
	594774	Coffee Plunger Bags	96.70	
	594810	Coffee, Wipes, Toilet Rolls, Vinegar	237.57	
	595386	Salad/Sushi Pack	67.60	
	594781	Tea Bags, Gloves, Coffee	226.58	
	595074	Cups, Liners, Bags, Scourers	401.83	
	595863	Food Bowls	109.89	
	595695	Containers, Salt, Sauce, Wipes,	474.11	
	597030	MARC Cafe Supplies	565.41	
	596746	Roll Towels	462.73	
	596521	Catering Supplies - Seniors	169.05	
	597455	Sugar Sachet	32.01	
	598265	Cafe Supplies - MARC	727.77	
	597355	Supplies for Chalets	357.52	
	597289	Catering Supplies - MARC	779.27	
	597617	Detergent, Sugar, Cutlery Pouch	246.81	
<b>Infiniti Group Total</b>			<b>6,411.21</b>	
Inlogik Pty Ltd	61594	Promaster User Fees Sept 2022	801.26	
<b>Inlogik Pty Ltd Total</b>			<b>801.26</b>	
Intelife Group	082022J	Litter Collection	8,478.97	

Creditor	Invoice number	Narration	Total
<b>Intelife Group</b>	<b>092022E</b>	Litter Pick Mandurah CBD	5,504.07
	<b>092022B</b>	Litter Collection - Various	800.25
	<b>092022A</b>	Litter Collection Mandurah Library	519.95
	<b>092022H</b>	Sand Clearance Avalon Beach,	440.00
	<b>092022C</b>	6 Drink Fountain Cleaning Ops Centre	1,082.40
	<b>092022G</b>	Litter Collection Roy Tuckey Reserve	99.00
	<b>092022F</b>	Barbecue Maintenance September 2022	9,371.21
	<b>092022J</b>	Litter Collection Madora, Pinjarra Road,	6,949.91
<b>Intelife Group Total</b>			<b>33,245.76</b>
<b>Ixom Operations Pty Ltd</b>	<b>6579060</b>	Chlorine	209.55
	<b>6583890</b>	Chlorine Gas	3,558.98
	<b>6583891</b>	Chlorine Gas	602.24
<b>Ixom Operations Pty Ltd Total</b>			<b>4,370.77</b>
<b>James Bennett Pty Limited</b>	<b>4779128</b>	Books - Mandurah	522.92
	<b>3145587</b>	Books - Mandurah	673.17
	<b>4779150</b>	Books - Mandurah	109.69
	<b>4779141</b>	Books - Mandurah	567.39
	<b>4779147</b>	Books - Mandurah	172.99
	<b>4779144</b>	Books - Mandurah	167.22
	<b>4779146</b>	Books - Mandurah	534.05
	<b>3145586</b>	Books - Mandurah	89.28
	<b>3145585</b>	Books - Mandurah	513.78
	<b>4779143</b>	Books - Mandurah	303.39
	<b>3145588</b>	Books - Mandurah	363.63
	<b>PSO419848</b>	Books - Mandurah	358.75
	<b>4779138</b>	Books - Mandurah	572.60
	<b>3145924</b>	Books - Mandurah	40.97
	<b>PSO445343</b>	Adult & Junior Stock	658.36
<b>James Bennett Pty Limited Total</b>			<b>5,648.19</b>
<b>JM Sales</b>	<b>21462</b>	Sharpen & Set Reel Mower	478.80
	<b>21461</b>	Sharpen & Set Reel Mower	456.00
	<b>21443 #3</b>	Starter Overhaul, Starter Rope	39.40
	<b>21477 #1</b>	2 Stroke Oil	714.00
	<b>21444 #1</b>	Forestry Harness, Pro-Chaps	539.75
	<b>21487</b>	Service Edger	181.40
	<b>21488</b>	Sharpen Hedge-trimmer	259.10
	<b>21489</b>	Service Stihl FS240	78.00
	<b>21490</b>	Service Edger	163.20
	<b>21494 #1</b>	Mount, Nut-Flange, Screw	459.50
	<b>21398 #1</b>	C/Loop	167.00
	<b>21519 #1</b>	Hydro Fittings	42.40
	<b>21518 #1</b>	LP Detergent Nozzles, Hydro Fittings	118.00
	<b>21515</b>	Repairs to Stihl FS131	236.35
	<b>21229 #1</b>	Helmet Assy, Ear Muffs, Mowing Head	543.15
	<b>21253 #1</b>	Nylon Line Head	200.60
	<b>21545</b>	Repairs to D & F Vertimower	1,805.30
	<b>21565</b>	Repairs to Stihl FS240 SP3720	137.90
	<b>21564</b>	Repairs to Stihl FS131, SP4921	424.60
	<b>21563</b>	Repairs to SP5921	185.40
	<b>21567 #1</b>	Mowing Head AutoCut	525.00
<b>JM Sales Total</b>			<b>7,754.85</b>
<b>Kailea Holdings Pty Ltd</b>	<b>6</b>	Back charge Water 4 & 6 Sholl Street	987.34
	<b>7</b>	Sholl St Carpark Rent Nov 2022	9,586.86
<b>Kailea Holdings Pty Ltd Total</b>			<b>10,574.20</b>
<b>KAJ Installations &amp; Services</b>	<b>9337</b>	Service to Roller Shutter	198.00
	<b>9415</b>	Depot Gate Repair	760.66
<b>KAJ Installations &amp; Services Total</b>			<b>958.66</b>
<b>Kennards Hire Pty Ltd</b>	<b>24220323</b>	Toilet Hire 13/9/22 - 27/9/22	516.00
	<b>24236063</b>	Smooth roller hire Peelwood Reserve	547.00
	<b>24245184</b>	Generator - Gnoonie Cup	79.97
	<b>24253271</b>	MARC Props 22/9/22 - 6/10/22	171.60
	<b>24285950</b>	Generator Hire for Arts Festival	3,189.99
	<b>24109975</b>	Hire Roller - Peelwood Reserve	567.00
	<b>24282271</b>	Plate Compactor 30/9/22 - 14/10/22	1,408.00
	<b>24269614</b>	Freshwater Toilet Hire	516.00
	<b>24303093</b>	Prop Hire - MARC	171.60
	<b>24318958</b>	Freshwater Toilet Hire 11/10/22-25/10/22	516.00
<b>Kennards Hire Pty Ltd Total</b>			<b>7,683.16</b>
<b>Les Mills Aerobics</b>	<b>1198025</b>	License Fees MARC	920.89
<b>Les Mills Aerobics Total</b>			<b>920.89</b>
<b>Malaine Services</b>	<b>97</b>	Retainer - Chalets Sept 2022	17,939.89
	<b>98</b>	Commission - Chalets Sept 2022	39,126.75
	<b>99</b>	Chalet Reimbursements Sept 2022	5,057.69
<b>Malaine Services Total</b>			<b>62,124.33</b>
<b>Mandurah Dairy Distributors</b>	<b>70</b>	Milk - chalets 17/9/22	22.80
	<b>72</b>	Milk - Chalets 27/9/22	45.60
	<b>73</b>	Milk - Chalets 6/10/22	45.60
	<b>74</b>	Milk - MOM Chalets	45.60
	<b>75</b>	Milk for Chalets 20/10/22	45.60
<b>Mandurah Dairy Distributors Total</b>			<b>205.20</b>
<b>Mandurah Sweep</b>	<b>1698</b>	CBD Sweep 2/10/22	4,399.62
	<b>1708</b>	CBD Sweeping 9/10/22	4,399.62
	<b>1709</b>	CBD Sweep 16/10/22	4,399.62
	<b>1713</b>	CBD Sweep 23/10/22	4,399.62
<b>Mandurah Sweep Total</b>			<b>17,598.48</b>

Creditor	Invoice number	Narration	Total
<b>Mandurah Tourism Incorporated</b>	8775	2nd quarter funding (oct-Dec 2022)	117,500.00
	8774	2nd quarter funding (oct-Dec 2022)	161,500.00
	8764	Commission on bookings Sept 2022	95.10
	8737	4 x \$50 vouchers for local spend	200.00
<b>Mandurah Tourism Incorporated Total</b>			<b>279,295.10</b>
<b>Mandurah Ucart Concrete</b>	19955	Concrete - Channel View	206.00
	20139	Concrete - Iluka Road, Dawesville	526.00
	20130	Concrete - Lakeway Retreat	206.00
	20084	Concrete Pinjarra Rd	330.00
	20145	Concrete - Depot	490.80
	20157	Concrete - Estuary Road	288.00
	20151	Concrete - Dudley Park Bowling Club	258.00
	20167	Concrete - Kulin Way	350.00
	20168	Concrete - Jettyl Way	206.00
	20166	Concrete - 46 Mariners Cove	206.00
	20171	Concrete - Tindale Street	185.00
	19995	Concrete - Western Foreshore	819.00
	20173	Concrete - Surv View Drive	441.80
	20177	Concrete - Florida Beach Carpark	350.00
	20018	Concrete - 50 Middleton Loop	185.00
	20040	Concrete - 31 Loxton	206.00
	20187	Concrete - Western Foreshore	288.00
	20192	Concrete - Bailey Blvd	205.35
	20194	Concrete - Stepmoon Pl	185.00
	20198	Concrete - Torwood Edge, Halls Head	206.00
	20200	Concrete - Pinjarra Road	185.00
	20144	Concrete - Windsor Way, Falcon	185.00
	20140	Concrete - Nettle Place, Halls Head	185.00
	20126	Concrete - Pinjarra Road	6,572.00
	20196	Concrete - Windsor Way	237.00
	20188	Concrete - Olive Road, Falcon	185.00
	20203	Concrete - Swan Close	391.00
	20219	Concrete - France St	185.00
	20208	Concrete - Orion Rd	597.00
	20218	Concrete - Mississippi Dr	773.00
	20227	Concrete - Lemon Grass	185.00
	20226	Concrete - Ronsard Dr	443.00
	20225	Concrete - Kookaburra Reserve	238.80
	20146	Concrete - Pinjarra Road	9,328.00
	20214	Concrete - Northport Blvd	206.00
	20147	Concrete - Mathew St	206.00
	20235	Concrete - Lake Valley Dr	237.00
	20236	Concrete - Comrant	515.00
	20237	Concrete - 185 Oakmont Ave	237.00
	20262	Concrete - Sabina St	330.00
	20239	Concrete - 3 Windsor St	185.00
	20243	Concrete - Nutans Court	185.00
	20248	Concrete - Waldron Boulevard	185.00
	20238	Concrete - Harlem Pl	443.00
	20256	Concrete - MacQuarrie Dr	237.00
	20255	Concrete - Venus St	237.00
	20265	Concrete - Dewar St	185.00
	20249	Concrete - Dewar Street	185.00
	20244	Concrete - 14 Mathew Street	485.00
<b>Mandurah Ucart Concrete Total</b>			<b>29,885.75</b>
<b>Marketforce Pty Ltd</b>	45245	Citizen of the year awards	430.19
	45247	Mathew Street Roadworks	823.20
	45258	Review of Wards, Boundaries	284.90
	45243	Waste & Recycling Guide 2022/23	1,457.95
	45244	Green Waste Verge Collection	2,150.95
	45251	Community grants	764.95
	45252	Steering Group and Advisory Vacancies	450.41
	45257	Horticultural Services Tender	241.14
	45266	Horticultural Services Tender	503.28
	45264	Feral Animal Control Tenders	502.69
	45250	Feral Animal Control Tender	288.62
	45249	Supply and Installation of Lan	263.45
	45263	Supply and Installation of Lan	357.23
	45255	Delivery and Laying of Turf	288.62
	45248	Material Testing and Analysis	288.62
	45265	Delivery and Laying of Turf	437.22
	45262	Materials Testing and Analysis	408.13
	45254	Public Holiday Updates	1,490.95
	45246	Provision of Tree Watering	241.14
	45261	Provision of Tree Watering	349.97
	45259	T26-2022 MPAC LED Lighting	264.88
	45267	T26-2022 MPAC LED Lighting	364.51
	45256	Retail trading hours extension	1,457.95
	45253	Citizen of the year nomination	483.41
	45260	City Centre Master Plan	792.45
<b>Marketforce Pty Ltd Total</b>			<b>15,386.81</b>
<b>McLeods</b>	126427	Advice on Request for Quote	578.28
	126425	Potential elected member conflict of int	289.14
	126288	Rate Recovery - 12 Angalore Road	269.50
	126244	Advice on Encroachment Policy	755.76

Creditor	Invoice number	Narration	Total
<b>McLeods</b>	126227	Advice on proposal to install gates	253.00
	126458	Rate Recovery - 2 Pinnacle Court	2,672.90
	126373	Dangerous House Advice	655.21
	126426	Elected Member Overpayment and Claim	2,197.45
<b>McLeods Total</b>			<b>7,671.24</b>
<b>Michel Smash Repairs Pty Ltd</b>	21189	Tow Falcon from Gordon Road	99.00
	26994	Tow Hyundai from Watson Ave	99.00
	21192	Call out fee for Liberty	55.00
	21190	Towing Charge 1GJC012 Ford Ranger	99.00
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>352.00</b>
<b>Office Cleaning Experts</b>	145013	Consumables for MARC	2,171.55
	145033	MARC Clean Sept 2022	2,849.65
	144938	MARC Clean Sept 2022	951.78
	144946	BDYC Clean Sept 2022	422.74
	144945	Bortolo Pavilion Sept 2022	662.73
	144955	Peel Community Kitchen Sept 2022	1,396.87
	144941	Nappy Bins HHRC Sept 2022	15.99
	144948	Library Sanitary Bins Sept 2022	127.97
	144940	HHRC Clean Sept 2022	552.33
	145034	HHRC Clean Sept 2022	656.51
	144977	Peel Community Kitchen Sept 2022	428.24
	144952	Library Sept 2022	415.48
	144950	Thomson St Pavilion Sept 2022	491.88
	144943	HHRC Additional Clean Sept 2022	201.53
	145064	Bio hazard clean MARC toilets	52.33
	144947	Coodanup Community Centre Sept 2022	590.62
	144949	Sanitary Bins Community Centre	32.00
	144953	Rushton Park Kiosk Sept 2022	192.38
	144951	Mandurah Family & Community Centre	248.26
	145044	Clean Change Table MARC Sept 2022	139.52
	145057	MARC Creche Additional Clean	837.14
	144954	Rushton Park North Sept 2022	620.21
	144956	Peel Community Kitchen Sept 2022	430.20
	144957	Sanitary Bins Thomson St Sept 2022	36.63
	144959	Bortolo Reserve toilet Sept 2022	302.30
	145067	Scrub Showcourts 7/10/22	127.90
	145038	Nappy Bins MARC Aug/Sept 2022	219.07
	144939	HHRC Clean Sept 2022	7,036.98
	144944	Facility Clean Sept 2022	12,719.58
144937	MARC Cleaning Sept 2022	35,151.31	
145089	Hand Towels October 2022	197.23	
145088	Toilet Rolls October 2022	869.25	
<b>Office Cleaning Experts Total</b>			<b>71,148.16</b>
<b>Peel Fencing</b>	R011321	Storage Cages	5,170.00
	R011323	Temporary Fence Mathew St	1,111.00
	R011344	Temporary Fence Western Foreshore	4,281.22
	R011348	Repair Garrison Fence Rushton Park	550.00
	R011224	Temporary Fencing Smart Street Mall	6,110.50
	R011368	Playground fence Western Foreshore	653.40
	R011367	Playground fence Western Foreshore	640.20
	R011366	Playground fence Western Foreshore	1,432.20
	R011363	Playground fence Western Foreshore	827.20
	R011364	Western Foreshore Playground Fence	726.00
	R011369	Playground fence Western Foreshore	2,750.00
	R011365	Playground fence Western Foreshore	5,500.00
	R011187	Gate Repairs - Peelwood Reserve	418.00
	R011370	Temporary Fencing - Mandurah Marina	550.00
	R011361	Peel Street Widening	18,700.00
	R011359	Peel Street Widening	3,965.50
	R011360	Peel Street Widening	4,620.00
	R011209	Peel Street Widening Phase 2	4,180.00
	R011210	Peel Street Widening Phase 2	770.00
R011211	Peel Street Widening	7,150.00	
R011377	Playground Fence - Western Foreshore	90,200.00	
<b>Peel Fencing Total</b>			<b>160,305.22</b>
<b>Perth Energy</b>	110326840	331 Pinjarra Road - Tuart Ave Centre	355.75
	110329213	63 Mahogany Dr 8/7/22 - 6/10/22	547.20
	110330216	6 The Lido 20/9/22 - 20/10/22	367.90
	110330442	Mandurah Road, Lakelands	2,525.35
<b>Perth Energy Total</b>			<b>3,796.20</b>
<b>PFD Food Services Pty Ltd</b>	LE377362	Nuggets, Chips, Bacon, Cheese, Ham	526.05
	LE404946	Chips, Bread, Berries, Cheese	605.10
	LE394428	MARC Cafe Supplies	1,565.00
	LE434706	MARC Cafe Supplies	760.90
	LE523033	Chips, Berries, Chicken, Cheese	570.90
	LE482481	Catering Supplies - MARC	776.90
	LE469109	Ice Creams	212.25
	LE465190	Catering Supplies - MARC	1,114.95
	LE542901	MARC Cafe Supplies	627.05
	LE557720	Chips	560.15
	LE551241	Chips	373.45
	LE571454	MARC Cafe Supplies	780.25
	LE633422	Chips	560.15
	LE648120	Smoothies, Chips	687.90
	LE599621	Chips, Ham, Fresh Basil	1,219.00

Creditor	Invoice number	Narration	Total
<b>PFD Food Services Pty Ltd Total</b>			<b>10,940.00</b>
Pura Natural Water Distributors	5346	Bottled Water - Marina	60.00
	5448	Bottled Water - Marina	84.00
<b>Pura Natural Water Distributors Total</b>			<b>144.00</b>
Reece Pty Ltd	428371555	Plumbing Supplies	6,400.47
	591647352	B-Press Water Male Coup,	308.00
	428371828	Plumbing Supplies	1,531.78
	428371856	B-Press Water Elbow	49.06
	428371830	Valvcheq Backflow	827.24
	428371805	Walraven Rapidrail Cantilever	84.15
	428371744	Male Hose Bib, Dura Vacuum Breaker	67.34
	428371790	EzyPush Time Flow	684.16
	209855130	Plumbing Supplies	2,548.80
	591737096	B-Press Water, Vacuum Breaker	83.50
	428371992	Dual Recirc Controller	821.80
	428371993	Stylus Tasman Mkii/Base Seat Only	79.42
	428371934	Plumbing - Peelwood Pavilion	808.41
	428371994	Black Shield Nitrile Glove	27.82
	428371957	Kembla HD CU	89.43
	591813127	Bristol Hob O/L G/Neck 25mm	198.37
	591831780	Slab Repair Coupling	16.90
	591831811	Dura Flexible Coup	77.89
	428367703	DWV Junctions & Bends. Solvent	83.71
	428372314	Brass Nipple, Locknut, Adaptor	19.46
	428372346	Plumbing Supplies	139.66
	428372302	Dura Vacuum Breaker, Bib Hose	88.92
	428372313	S & P Traps, P Traps	66.31
	428372307	Bristol Hob Sink	186.55
	428372303	Nitrile Glove	27.82
	428372353	Nitrile Glove, Rubber Plungers	60.62
	428370077	Care Seat	625.00
	428370165	Inlet Valve	276.17
<b>Reece Pty Ltd Total</b>			<b>16,278.76</b>
Retro Roads	1706490	Pavement marking at Marina	1,109.33
	1706542	Pavement marking Mandurah Terrace	2,194.95
	1706583	Pavement marking at Suncrest Meander	1,033.96
	1706570	Pavement marking at Depot	1,349.11
	1706459	Pavement marking Madora Bay	1,080.71
	1706437	Pavement marking Pinjarra Rd Stage 3	3,460.95
	1706552	Pavement marking Riverside Gardens	1,834.05
<b>Retro Roads Total</b>			<b>12,063.06</b>
Satellite Security Services Pty Ltd	2230003	Security Marina 1/9/22 - 31/12/22	134.20
	15420	Check door at Admin	137.50
	15535	Ongoing Monthly Duress Check	462.00
<b>Satellite Security Services Pty Ltd Total</b>			<b>733.70</b>
Schweppes Australia	9011151453	Drinks & Water - MARC	276.46
	811472156/	Drinks & Water - MARC	555.42
<b>Schweppes Australia Total</b>			<b>831.88</b>
StrataGreen	148712	Brushcutter Faceguard	778.14
	148508	Knapsack Sprayers, Builders Bag	740.82
	149053	Turf Protecta Matting	2,618.30
	149054	Heavy Duty Flat Tree Ties	255.18
	149246	Terra Cottom Universal	3,575.00
<b>StrataGreen Total</b>			<b>7,967.44</b>
Sundry EFT	REFUND OF OVERCHARGE WTC	Russell Watts	34.00
	1648695	Helping Minds Ltd	500.00
	1642014	National Rugby League Limited	500.00
	1663340	Skye Moxham	500.00
	1643242	Chintana Thiangkrathok	1,000.00
	1670461	Daniel Searle	2,000.00
	1158726	Chameleon Theatre Factory	250.00
	1639180	Nalin Timbadiya	500.00
	1615876	Peel Football Umpires Association	1,000.00
	1669979	Money Mentors	500.00
	1649215	Rhiannon Pool	500.00
	2803667	Keith Merker	100.00
	D41	Allan Moulton	2,860.00
	MEMBERSHIP PATTERSON	Jessica Patterson	361.08
	MEMBERSHIP - HILLS	Irene Hills	74.40
	014-05252-2444	Alisha Grey	92.28
	228419	DG Jackson	117.66
	391407	K Garrett & A Pascoe	327.60
	694396	C & L Holmes	888.30
	225563	SM Potter, C/- RE Potter	240.00
	120913	KJ Abbott	645.23
	727733	LR Walch	273.21
	561016	JJ & TK Rome	681.01
	368306	SM Cornish	41.00
	324341	P & SP Hopkins	588.11
	254035	Celeste Nominees Pty Ltd	1,729.73
	A1	Anthony Vincent	2,656.30
	1653276	Kevin Green Real Estate	604.00
	1652623	Samantha Plater	1,000.00
	1662616	Pro Football Training	500.00
	1651925	Kristina Catalano	500.00

Creditor	Invoice number	Narration	Total	
<b>Sundry EFT</b>	<b>2K22 AWARD</b>	Kaelin van Rensburg	50.00	
	<b>YOUTH DREAM - KENNEDY</b>	Stella Kennedy	350.00	
	704567	S A Thompson	675.00	
	708030	Ovis Pty Ltd	658.86	
	126100	Atarau Apartment Pty Ltd	1,685.18	
	157006	A T Savy	449.28	
	255305	R C & L E Smith	1,606.14	
	179661	J E Kelly	24.28	
	<b>SASHA JEFFERY</b>	Alan Jeffery	200.00	
	<b>AMELIE REID</b>	Morgan Reid	200.00	
	<b>DONATION - O'HALLORAN</b>	Rachel Craddock	200.00	
	2844888	Jenelyn Otte	150.00	
	3121086	Craig Hawkins	120.00	
	3121917	Jenny Robertson	17.50	
	<b>MEMBERSHIP - DOWLING</b>	Karen Dowling	39.00	
	<b>MEMBERSHIP - KINANG</b>	Jill Kinang	285.48	
	<b>MEMBERSHIP - EIGURES</b>	Alex Eigures	44.00	
	<b>WTS REFUND</b>	Russell Watts	16.00	
	40499	Fay Baudains	500.00	
	38578	Jeanette Southall	1,000.00	
	23294	Mandurah Rockingham Athletics Club	250.00	
	<b>MEMBERSHIP - MCKERCHER</b>	Greg McKercher	231.06	
	38357	Lisa Maree Spatara	1,000.00	
	40659	McLean Family Trust	500.00	
	662948	Bradley Norris	1,847.92	
	575967	JE & GL Hull	2,269.05	
	121580	LL Hew	366.67	
	<b>REFUND PEN G24 MOM</b>	Murray Hull	3,805.75	
	<b>REFUND PEN BM102 MOM</b>	Michael Elliott	236.92	
	<b>CANCELLATION OF GYMNASTICS</b>	Kerryn Peverley	79.20	
	<b>WWC REIMBURSEMENT</b>	Christian Smith	87.00	
	<b>MEMBERSHIP - CALI</b>	Peach Cali	162.66	
	D37	Janet Graham-Parker	95.50	
	D40	Jeff Mills	2,520.50	
	3128016	Julian Goss	38.75	
	D4185168	Sarah E Robinson	87.00	
	<b>PEN FEE</b>	PB & PJ Spittle	47.00	
	305050	Mrs N D Tran	517.07	
		Landmark Settlements Trust Account	168.94	
	191898	B J Rose	88.62	
	721280	Powerstar Pty Ltd	180.70	
	500189	Managex TAPM Pty Ltd	1,023.67	
	283745	J M Bridges	754.98	
	<b>MASTERPIECES 2K22</b>	Kaelin van Rensburg	275.00	
	40004	Laura Todd	500.00	
	38914	Kayla Starr	500.00	
	600690	Primewest (Erskine) Pty Ltd	227,060.00	
	<b>Sundry EFT Total</b>			<b>274,528.59</b>
	<b>Synergy</b>	2013654184	Rakoa St 26/7/22 - 21/9/22	112.78
		2037639666	Lot 32 Sanctuary Circuit	121.76
		2049641465	102 Southport Boulevard	111.58
		2041638897	Lot 1646 Flame St 28/7/22 - 23/9/22	676.94
		2077633143	Flame St 28/7/22 - 23/9/22	1,664.09
		2001682207	46 Channel View 28/7/22 - 23/9/22	137.63
2081630402		Flame St 28/7/22 - 23/9/22	1,020.54	
2093621087		2204 Old Coast Rd 23/7/22 - 16/9/22	389.76	
2001682086		5 Country Club Dr 28/7/22 - 23/9/22	928.93	
2033651416		LOT 20 Paradise Circuit	156.41	
2041640300		Lot 43855 Templetonia Parade	119.76	
2053631932		Lot 1817 Santalum Crcls	161.96	
2033652717		66 Templetonia Parade	117.36	
2005652810		Lot 2590 Shaw Street	119.72	
2005653397		3 Hideaway Cove	117.36	
2017656308		Lot 1242 Quandong Pkwy 30/7/22 - 29/9/22	137.84	
2029644914		Lot 1585 Drosera Turn 30/7/22 - 29/9/22	119.88	
2013658549		Powerwatch 1/9/22 - 30/9/22	181.41	
2097603195		135 Boardwalk Blvd 30/7/22 - 28/9/22	142.80	
2033654982		50 Karon Vista 1/9/22 - 30/9/22	784.37	
2077635471		54 Ocean Rd 1/9/22 - 30/9/22	166.47	
2081633704		Lot 1561 U 4 Leighton Rd	155.52	
2025651931		Streetlights 28/8/22 - 27/9/22	14,201.06	
2021657264		Streetlights 25/7/21 - 24/9/22	188,475.14	
2085630056		Lot 1062 Hibbertia Follow	33.25	
2009655930		Calypso Rd 4/8/22 - 3/10/22	840.92	
2069634766		Lot 87 Arundel Dr 4/8/22 - 3/10/22	118.92	
2041643424		Portmarnock Cir 4/8/22 - 3/10/22	121.66	
2049646459		2 Leighton Road	293.89	
2073633705		Halls Head Parade	430.36	
2069635854		Halls Head Parade	265.54	
2001688773		Tasker Street, Halls Head	128.41	
2073634321	Peter Street, Halls Head	121.68		
2077639598	Melros Beach Road	184.69		
2037645884	Lot 500 Leighton Place	1,378.45		
2009659063	Tennyson Ave 5/8/22 - 5/10/22	127.67		
2041645351	Lot 8001 Cyprus Gdns 6/8/22 - 6/10/22	125.58		

Creditor	Invoice number	Narration	Total
Synergy	2093628481	Halls Head Pde 6/8/22 - 6/10/22	221.98
	2037647746	Lot 500 Mary St 9/8/22 - 7/10/22	955.86
	2049650074	Stewart St 10/8/22 - 7/10/22	868.91
	2085633239	12 Clyde Pl 10/8/22 - 7/10/22	157.27
	2017662630	7 James Service Place 9/8/22-7/10/22	548.57
	2009661002	Lot 42921 Leighton Rd 9/8/22 - 6/10/22	1,435.03
	2069638845	Lot 1200 Leisure Way 9/8/22 - 7/10/22	226.51
	2089630453	23 Brindabella Cres 9/8/22 - 7/10/22	131.60
	2061637616	Lot 2009 Syrenka Turn 9/8/22 - 7/10/22	166.33
	2021661722	Lot 279 Mary St 9/8/22 - 7/10/22	136.99
	2009659958	8 Fistina Ramble 9/8/22 - 7/10/22	128.30
	2001691906	Lot 216 Parkwater Cove 9/8/22 - 6/10/22	113.81
	2041647431	10 Leighton Pl 9/8/22 - 7/10/22	391.51
	2037647725	Lot 2010 Fistina Rmble 9/8/22 - 7/10/22	144.47
	2061638172	Old Coast Rd 9/8/22 - 7/10/22	180.10
	2009662384	Lot 125 Hickman Rd 11/8/22 - 10/10/22	119.35
	2093631124	Lot 66 Perseus Rd 11/8/22 - 10/10/22	193.81
	2097611367	Lot 0 Mandurah Tce 10/8/22 - 10/10/22	145.33
	2045646252	Wade St 10/8/22 - 10/10/22	141.88
	2077644026	Orion Rd 13/8/22 - 10/10/22	130.27
	2061639488	40 Orestes St 12/8/22 - 11/10/22	500.97
	2001693746	Challenger Rd 12/8/22 - 11/10/22	162.32
	2021664786	Lot 9017 Cubana Pkwy 12/8/22 - 11/10/22	169.19
	1001003626	Lot 127 Peelwood Pde 2/6/22 - 6/7/22	2,139.59
	1001003624	Lot 127 Peelwood Pde 5/5/22 - 1/6/22	1,875.28
	1001003627	Lot 127 Peelwood Pde 7/7/22 - 3/8/22	1,464.33
	2025660224	Lot 127 Peelwood Pde 1/9/22 - 30/9/22	1,498.50
	1001003628	Lot 127 Peelwood Pde 4/8/22 - 31/8/22	1,504.58
	2029651960	UA Leighton Road, Halls Head	114.71
	2089634465	1 Bortolo Drive	1,073.34
	2073639792	19 Fathom Turn	1,029.44
	2033663158	UA 75 Mandurah Terrace	88.25
	2029655503	Lot 323A Vivaldi Drive	275.99
	2025661443	Lot 127 Peelwood Parade	358.55
	2053643134	Lot 2 Marco Polo Drive	671.19
	2057649178	UA 16 Challenger Road	405.21
	2005663726	83 Breakwater Parade	975.84
	2013668299	Lot 8002 Grandmere Parade	134.29
	2045648544	Lot 318 Marco Polo Drive	312.22
	2053643852	Lot 26468 Sabina Drive	130.76
	2017666338	20 Dalona Parkway	477.69
	2001694629	20 Thomson Street	532.19
	2089634430	U3 187 Breakwater Parade	750.75
	2049652824	Lot 978 Glenelg Way	771.98
	2025660664	1 Marco Polo Drive	318.51
	2085636505	Lot 316 Torcello Mews	408.11
	2045649431	U1 187 Breakwater Parade	390.24
	2085636530	Lot 235 Pebble Beach Boulevard	735.78
	2053643996	Lot 321 The Lido	765.48
	2089633491	31 Education Drive	671.84
	2097614576	Henson St 13/8/22 - 11/10/22	463.93
	2061641452	Lot 319 Florian Mews	776.63
	2077646106	Lot 303 Meadow Springs Dr	170.52
	2089636456	Lot 378 Guillardon Tce 13/8/22-12/10/22	129.93
	2093634888	Marlee Rd 16/8/22 - 14/10/22	116.34
	2029657869	Lot 453 Oakmont Ave 16/8/22 - 14/10/22	150.77
	2077647026	34 Karinga Rd 16/8/22 - 11/10/22	130.32
	2017669289	Lot 35 Acheron Rd 13/8/22 - 11/10/22	120.82
	2097615656	Sabina Dr 17/8/22 - 14/10/22	159.92
	2033667292	Lot 2045 Sabina Dr 17/8/22 - 14/10/22	148.84
	2073642493	Lot 9047 Pebble Beach Blvd	132.29
	2073642492	Lot 1890 Pebble Beach Blvd	621.87
2041653713	Lot 51 Fremantle Rd 16/8/22 - 13/10/22	136.86	
2049656048	Lot 234 Suncrest Meander	118.17	
1001005725	2 Dolphin Dr 1/9/22 - 30/9/22	612.35	
1001005704	9 James Service Place	1,491.36	
1001005925	297 Pinjarra Rd 1/9/22 - 30/9/22	28,956.41	
1001005926	297 Pinjarra Rd 1/10/22 - 6/10/22	5,453.40	
1001005884	63 Ormsby Terrace	255.28	
1001005721	U4 187 Breakwater Parade	308.26	
1001005930	93 Park Rd 1/9/22 - 30/9/22	2,337.51	
1001005922	Lot 10 UA Gordon Road	592.91	
1001005934	93 Park Rd 1/10/22 - 6/10/22	436.27	
1001005845	Thomson St 1/10/22 - 6/10/22	162.95	
1001005747	Thomson Street	32.43	
1001005882	63 Ormsby Tce 1/9/22 - 30/9/22	1,598.71	
1001005844	Thomson St 1/9/22 - 30/9/22	205.87	
2005668859	Lot 580 Portrush Pde 18/8/22 - 17/10/22	121.85	
1001005703	9 James Service Place	6,326.98	
2077649278	Gamol Pl 19/8/22 - 18/10/22	120.63	
2085641712	Lot 160 Myerick St 19/8/22 - 18/10/22	140.58	
1001005738	Lot 30471 UA Pinjarra Road	490.22	
2077649295	Loc 2466 Milgar St 19/8/22 - 18/10/22	314.38	
2073643887	Lot 2903 Leslie St 17/9/22 - 18/10/22	132.44	
1001005714	83 Mandurah Terrace	1,483.31	

Creditor	Invoice number	Narration	Total
Synergy	2089638738	Lot 0 Mandurah Tce 19/8/22 - 18/10/22	366.17
	1001005735	Lot 30471 UA Pinjarra Road	2,440.66
	2061645964	1 Mandurah Tce 19/8/22 - 18/10/22	1,101.13
	1001005713	83 Mandurah Terrace	7,707.98
	1001005729	2 Dolphin Drive	193.82
	2017670871	Lot 319 Meadow Springs Dr 18/8/22 - 14/1	162.48
	2061645293	34 Reserve Dr 149/8/22 - 18/10/22	164.03
	1001005745	Lot 30471 UA Pinjarra Road	12.57
	2073644464	100 Marginata Rd 18/8/22 - 18/10/22	536.93
	1001005888	Lot 312 The Lido 1/9/22 - 30/9/22	2,118.57
	2073643587	Pump Andrew St 19/8/22 - 18/10/22	170.86
	1001005744	Lot 30471 UA Pinjarra Road	62.80
	1001005890	Lot 312 The Lido 1/10/22 - 6/10/22	336.17
	2077648539	Lot 1423 Camden Way 18/8/22 - 14/10/22	117.27
	1001006217	41 Ormsby Terrace	1,065.89
	1001005924	Lot 1302 Oakmont Ave 1/10/22 - 6/10/22	417.10
	1001005923	Lot 1302 Oakmont Ave 1/9/22 - 30/9/22	1,594.62
	1001005921	Lot 10 Gordon Rd 1/9/22 - 30/9/22	3,362.10
	1001005929	U 1 102 Southport Blvd	1,224.31
	2081645973	Lot 1318 Camden Way 18/8/22 - 14/10/22	143.02
	1001005746	Thomson Street, Mandurah	161.52
	1001005907	43 Crusader St 1/10/22 - 6/10/22	272.64
	1001005855	Lot 2166 U 4 Dower St	860.76
	1001005906	43 Crusader St 1/9/22 - 30/9/22	1,510.00
	1001005719	U 4 187 Breakwater Parade	2,050.25
	1001006216	41 Ormsby Terrace	467.80
	1001005939	Lot 500 Allnutt St 1/9/22 - 30/9/22	3,177.98
	1001005933	U1 102 Southport Blvd 1/10/22-6/10/22	250.35
	1001005940	Lot 500 Allnutt St 1/10/22 - 6/10/22	541.92
	1001005856	Lot 2166 U 4 Dower St	141.17
	1001005920	Lot 1585 Peelwood Pde 1/10/22 - 6/10/22	28.05
	1001005902	U 3 2 Leighton Pl 1/9/22-30/9/22	983.43
	1001005919	Lot 1585 Peelwood Pde 1/9/22 - 30/9/22	209.75
	1001005849	1 Spinnaker Quays 1/10/22 - 6/10/22	635.62
	1001005848	1 Spinnaker Quays 1/9/22 - 30/9/22	3,688.58
	1001005903	U 3 2 Leighton Pl 1/10/22 - 6/10/22	191.70
	1001006218	41 Ormsby Tce 2/6/22 - 6/7/22	1,644.45
	2021671786	194 Gordon Road, Parklands	139.81
	2009669441	13 Fathom Turn, Mandurah	786.75
	2001700406	Lot 30 Reserve Drive, Mandurah	668.07
	2033669708	10 Lively Place, Mandurah	596.39
	2025667165	Lot 2166 Dower Street	1,755.95
	2001701411	80 Mary Street, Halls Head	225.29
	2049658876	Day Road, Mandurah	134.55
	2069647968	1019 Lakes Road, Nambeelup	123.48
	1001006221	41 Ormsby Tce 1/10/22 - 6/10/22	303.91
	1001006220	41 Ormsby Tce 1/9/22 - 30/9/22	1,581.47
	1001006219	41 Ormsby Tce 7/7/22 - 31/8/22	3,473.87
	2021669456	Lot 9004 Bellavista Pde 18/8/22 - 17/10/	241.01
	2005670432	Lot 988 Pineknoll Gdns 19/8/22 - 18/10/2	121.55
	2089640715	Lot 2166 U 3 Dower St	372.55
	2025667325	Lot 98 Bass Lane 16/9/22 - 17/10/22	189.08
	2033670948	Park Road 23/8/22 - 20/10/22	150.95
	2057655045	4 Kirkland Way 19/8/22 - 18/10/22	138.92
	2049660410	Lot 36 Hennessy Pl 23/8/22 - 20/10/22	121.79
	2033671969	Lot 91 Park Rd 20/8/22 - 21/10/22	511.02
	2069650896	Smart St 23/8/22 - 20/10/22	402.58
	2097620054	72 Sutton St 21/8/22 - 19/10/22	129.21
	2033672084	75 Mandurah Tce 21/8/22 - 19/10/22	727.99
	2029662981	Lot 9 Sholl St 23/8/22 - 20/10/22	126.38
	2069651174	Lot 0 Rockford St 20/8/22 - 19/10/22	158.08
	2057655908	2 Gibson St 20/8/22 - 19/10/22	117.87
	2033672135	Lot 4448 Mandurah Tce 21/8/22 - 19/10/22	828.08
	2045657172	8 Mandurah Tce 23/8/22 - 20/10/22	352.12
	2021675142	Lot 848 Beachview Ct 1/9/22 - 30/9/22	168.59
	2041660226	Waldron Blvd 25/8/22 - 24/10/22	179.51
	2057657462	Lot 9000 U 2 Palmer Way	444.21
	1001008233	Lot 436 Challenger Rd 13/8/22 - 12/10/22	143.41
	2057657463	Lot 9001 Galgoyl Rd 23/8/22 - 20/10/22	116.20
	2057657460	Lot 9000 U 1 Palmer Way 23/8/22-20/10/22	281.77
	2057657461	Lot 9000 Sunday Loop 23/8/22 - 20/10/22	355.15
	2093640897	Mandurah Tce 23/8/22 - 20/10/22	619.78
	2001703902	93 Park Road 20/8/22 - 21/10/22	2,228.03
	2045656346	13 Sholl St 23/8/22 - 20/10/22	785.05
	2097622226	Kangaroo Paw Dr 25/8/22 - 24/10/22	117.36
	2057657482	Lot 9000 Truam St 23/8/22 - 20/10/22	114.10
	2065656805	U1, 75 Dower Street	2,720.70
2001706257	Lot 164 Candelo Loop	134.26	
2033674247	Lot 3091 Bardoc Way	392.93	
2049659132	Lot 1212 Ballard Meander	123.77	
<b>Synergy Total</b>			<b>360,206.39</b>
Tip Top Bakeries	8017749381	Bread - Seniors WE 9/10/22	91.98
	8017721677	Bread - Seniors WE 2/10/22	91.98
	8017749369	Bread for MARC	113.94
	8017778003	Bread for Seniors 16/10/22	113.88

Creditor	Invoice number	Narration	Total
<b>Tip Top Bakeries</b>	<b>8017807428</b>	Bread, Muffins - MARC	111.98
	<b>8017807154</b>	Bread - Seniors WE 23/10/22	78.84
<b>Tip Top Bakeries Total</b>			<b>602.60</b>
<b>TJ Depiazzi &amp; Sons</b>	<b>124697</b>	Mulch Delivery Western Foreshore	1,009.97
	<b>124595</b>	Softfall Pine Chips	12,402.50
	<b>124759</b>	Softfall Pine Chips	13,530.00
	<b>124869</b>	Mulch Delivery Corsican Place	6,231.67
	<b>124996</b>	Softfall Pine Chips	5,637.50
	<b>124964</b>	Mulch Delivery - Ops Centre	4,050.75
	<b>124917</b>	Mulch Delivery - Ops Centre	8,101.50
<b>TJ Depiazzi &amp; Sons Total</b>			<b>50,963.89</b>
<b>Toll Transport Pty Ltd</b>	<b>594</b>	Freight Sept 2022	93.95
	<b>595</b>	Freight October 2022	63.33
	<b>596</b>	Freight October 2022	90.65
	<b>597</b>	Freight - October 2022	71.03
<b>Toll Transport Pty Ltd Total</b>			<b>318.96</b>
<b>Total Eden Pty Ltd</b>	<b>412300839</b>	Sprinkler Supernet Deflector	124.74
	<b>412291202</b>	Retic Supplies	1,021.77
	<b>412307992</b>	Bush Poly	4.91
	<b>412304475</b>	Poly Adaptor	671.81
	<b>412303094</b>	Retic Supplies	908.47
	<b>412312799</b>	Adaptors	1,389.96
	<b>412315619</b>	Hunter Geardrive Sprinklers	3,075.78
	<b>412314528</b>	Retic Supplies	3,889.82
	<b>412326920</b>	Retic Supplies	3,858.62
<b>Total Eden Pty Ltd Total</b>			<b>14,945.88</b>
<b>Tunnel Vision</b>	<b>59849</b>	Install hot water unit at Chalets	867.92
	<b>60081</b>	Reinstall Manhole Lid to Sit Flush	220.00
	<b>60104</b>	Inspect & Clear Blocked Urinal	88.00
	<b>60105</b>	Repair Leaking Urinal Bortolo Pavilion	110.00
	<b>59692</b>	Repair Damaged Water Fountain	830.60
	<b>59995</b>	Tested Pump Breakwater Parade	396.00
	<b>59536</b>	Check sumps at MSSF	3,643.37
	<b>60051</b>	Locate leak at Marina	1,461.13
<b>Tunnel Vision Total</b>			<b>7,617.02</b>
<b>Turf Developments (WA) Pty Ltd</b>	<b>14801</b>	School Ovals Renovations October 2022	28,333.80
	<b>14800</b>	Scarify and Hollow Core	9,999.00
	<b>14615</b>	Eastern Foreshore Turf Program	1,798.50
	<b>14802</b>	Fertiliser Spreading Xtreme Special Plus	12,775.40
	<b>14803</b>	Hollow Tine Core and Sweep	2,657.60
	<b>14811</b>	Spring Fertgrow Application	13,037.20
<b>Turf Developments (WA) Pty Ltd Total</b>			<b>68,601.50</b>
<b>Water Corporation</b>	<b>9008012226 23/9/22</b>	75 Mandurah Tce 28/7/22 - 21/9/22	512.76
	<b>9007988956 28/9/22</b>	95A Park Road	27.97
	<b>9008276176 28/9/22</b>	24 Marungi Way	73.91
	<b>9007988964 28/9/22</b>	Ops Centre 93 Park Road	2,875.32
	<b>9022903068 28/9/22</b>	Reserve Lot 4350 Milgar Street	44.75
	<b>9013095230 28/9/22</b>	Toilets The Lido	255.90
	<b>9013068021 28/9/22</b>	Chalets 6 Marco Polo Drive	7,526.90
	<b>9007988913 29/9/22</b>	34 Reserve Drive	38.00
	<b>9008011952 29/9/22</b>	Toilets 21 Mandurah Terrace	766.64
	<b>9008538295 3/10/22</b>	Lot 300 Corsican Pl 2/8/22 - 29/9/22	162.67
	<b>9014195559 4/10/22</b>	L580 Oakmont Ave 2/8/22 - 3/10/22	1,117.29
	<b>9008012074 29/9/22</b>	Road Verge 111 Smart Street	25.17
	<b>9008012197 29/9/22</b>	Mewburn Centre 91 Sholl Street	956.45
	<b>9008040526 29/9/22</b>	Toilets 207 Ormsby Terrace	25.17
	<b>9008066048 29/9/22</b>	106 Waterside Drive	71.11
	<b>9008279828 29/9/22</b>	Toilets - Redcliffe Road	87.89
	<b>9011264344 29/9/22</b>	Toilets 83 Breakwater Parade	188.77
	<b>9011264416 29/9/22</b>	Amenities 187 Breakwater Parade	438.38
	<b>9011264432 29/9/22</b>	19 Fathom Turn	2,375.73
	<b>9011265398 29/9/22</b>	Toilets 13 Dolphin Drive	479.76
	<b>9011265400 29/9/22</b>	Reserve 2 Dolphin Drive	800.47
	<b>9011265419 29/9/22</b>	Reserve 1 Spinnaker Quays	264.33
	<b>9011322663 29/9/22</b>	Reserve - Ormsby Terrace	11.19
	<b>9012950813 29/9/22</b>	16 Breakwater Parade	13.99
	<b>9013674363 29/9/22</b>	8 Mandurah Terrace	16.78
	<b>9008078145 6/10/22</b>	41A Halls Head Parade	30.77
	<b>9008099229 5/10/22</b>	85 Mahogany Drive	1,082.07
	<b>9008097768 5/10/22</b>	221 Calypso Road	27.97
	<b>9008074734 5/10/22</b>	Opp 9 Halls Head Parade	377.66
	<b>9008072237 5/10/22</b>	1A Halls Head Parade	353.13
	<b>9019011288 5/10/22</b>	Rushcliffe Way, Meadow Springs	408.36
	<b>9010431817 7/10/22</b>	Lot 709 Boardwalk Blvd 6/8/22 - 6/10/22	5.59
	<b>9008844903 7/10/22</b>	Lot 50 Fuchsia Pl 8/8/22 - 6/10/22	36.36
	<b>9021724797 10/10/22</b>	135 Acerosa Blvd 8/8/22 - 7/10/22	5.59
	<b>9008114820 12/10/22</b>	43 Dampier Avenue	8.39
	<b>9008139286 12/10/22</b>	Toilets Avalon Parade	25.17
	<b>9018244274 12/10/22</b>	Reserve 135 Boardwalk Boulevard	92.83
	<b>9008142290 12/10/22</b>	60 Linville Street	229.42
	<b>9008134119 14/10/22</b>	Lot 1906 Old Coast Rd 9/8/22 - 13/10/22	353.24
	<b>9008135517 14/10/22</b>	Lot 1556 Panamuna Dr 9/8/22 - 13/10/22	8.39
	<b>9008114345 13/10/22</b>	50 Karon Vista 10/8/22 - 11/10/22	880.57
	<b>9008128755 13/10/22</b>	27 Lynda St 10/8/22 - 12/10/22	510.35
	<b>9008135816 13/10/22</b>	Lot 1531 Spinaway Pde 10/8/22 - 12/10/22	198.59

Creditor	Invoice number	Narration	Total
<b>Water Corporation</b>	<b>9008135867 13/10/22</b>	12 Eone St 11/8/22 - 12/10/22	114.68
	9008155163 17/10/22	Lot 2440 Hunter St 11/8/22 - 14/10/22	86.71
	9008156641 17/10/22	2 Westbury Way 16/8/22 - 14/10/22	39.16
	9008157580 17/10/22	Lot 1607 Ayrton St 16/8/22 - 14/10/22	30.77
	9015671449 17/10/22	56 Ocean Rd 11/8/22 - 14/10/22	277.81
	9008070653 11/10/22	11 Leighton Place, Halls Head	52.18
	9008070928 11/10/22	25 Leighton Place	492.92
	9008070995 10/10/22	25 Leighton Place	639.28
	9008071023 11/10/22	2 Leighton Road East	220.84
	9008071605 11/10/22	56 Fairbridge Road	75.52
	9008116527 11/10/22	48 Olive Road, Falcon	181.03
	9023055494 11/10/22	150 Spinaway Parade	5.53
	9008128771 13/10/22	45 Lynda Street, Falcon	83.91
	9009539003 11/10/22	25 Leighton Place - Kiosk	232.75
	9008114847 12/10/22	Toilets 21 Finders/Owen Avenue	137.58
	9021538214 19/9/22	Licence Over Reserve 44270	44.91
	9019628747 20/10/22	Lot 400 Bluemanna Drive, Wannanup	76.70
	9013069999 20/10/22	Tap Reserve Waterlily Drive, Dudley Park	5.53
	9017101714 19/10/22	Lot 2197 Estuary Rd 16/8/22 - 18/10/22	256.73
	9016952955 19/10/22	Lot 303 Surf View 18/8/22 - 19/10/22	652.45
	9011096248 19/10/22	Lot 848 Beachview Ct 18/8/22 - 19/10/22	71.11
	9010673752 19/10/22	Lot 2318 Batavia Ave 18/8/22 - 19/10/22	136.93
	9010673744 19/10/22	Lot 630 Westview Pde 18/8/22 - 19/10/22	168.35
	9008147606 19/10/22	Lot 36027 Estuary Rd 17/8/22 - 18/10/22	601.36
	9008185039 21/10/22	Opp 52 Coodanup Dr 19/8/22 - 20/10/22	25.17
	9021729790 21/10/22	Waterlily Dr 22/8/22 - 20/10/22	61.47
	9008173337 21/10/22	Lot 2036 Sticks Blvd 24/8/22 - 20/10/22	13.99
	9010271358 21/10/22	44 Darwin Tce 22/8/22 - 20/10/22	5.53
	9021388789 25/10/22	Lot 323 Shoveler Crescent	5.59
	9021486346 25/10/22	Reserve Lot 327 Egret Point	39.16
	9008180529 26/10/22	Reserve Lot 489 Duverney Crescent	307.67
<b>Water Corporation Total</b>			<b>28,935.07</b>
<b>Website Weed and Pest WA Pty Ltd</b>	<b>5530</b>	Broad Acreage application School Ovals	4,365.90
	5531	Bypass application	14,025.00
	5532	City wide spraying	16,500.00
	5536	Broad acreage application to Ovals	6,237.00
	5544	Treatment of Areas Duverney & Roy Tuckey	665.50
	5543	Treatment of Various Areas	2,414.50
	5542	Herbicides Applied to Marked	2,607.00
	5541	Treatment of Northern Coastal Fenceline	2,491.59
<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>49,306.49</b>
<b>Westpac Banking Corporation</b>	<b>SEPT 2022</b>	Promaster September 2022	46,140.46
	<b>LOAN</b>	Loan Repayment due 20th October 2022	393,473.00
<b>Westpac Banking Corporation Total</b>			<b>439,613.46</b>
<b>West-Sure Group</b>	<b>25581</b>	Cash in Transit September 2022	1,613.99
<b>West-Sure Group Total</b>			<b>1,613.99</b>
<b>Winc Australia Pty Limited</b>	<b>9040394474</b>	Visitors Book - Customer Service	52.58
	9040279454	Stationery - Customer Service	70.84
	9040282870	Stationery - Customer Service	150.91
	9040150763	1 Pack of Pom Poms - Lakelands Library	15.08
	9040145757	Paper Fasteners Lakelands Library	140.25
	9040391839	Stationery - Library	531.75
	9040438794	Stationery - MARC	514.27
	9040435648	Stationery - MARC	49.75
	9040378942	Copy Paper	130.57
	9040403968	Copy Paper	197.23
	9040272221	Stationery - Lakelands Library	19.80
	9040435587	Diary - Finance	8.01
	9040452493	Stationery - City Maintenance	77.75
	9040425436	Stationery - City Maintenance	174.47
	9040423260	Laminating Pouches	17.97
	9040477520	Copy Paper	130.57
	9040470744	Stationery - Health Services	163.31
	9040470725	Battery - Library	4.40
	9040502160	Surface Wipes - Museum	24.75
	9040451031	Stationery - Seniors	110.21
	9040468968	Stationery - Seniors	76.31
	9040520222	Stationery - Cityparks	285.40
	9040504149	Stationery - Cityparks	478.45
	9040495675	Universal Cabinet - Seniors	1,072.94
	9040462692	Diary - Seniors	27.90
	9040459565	Surface Cleaner - Seniors	31.47
	9040532115	Batteries - MARC	47.33
	9040542569	Stationery - Community Capacity	16.92
	9040543545	Stationery - Cityworks	201.97
	9040532191	Stationery - Cityworks	59.40
	9040576126	Stationery - Rec Services	138.27
	9040606654	Stationery - Economic Development	51.88
	9040659570	Stationery - Finance	61.25
	9040606585	Paper Plates - Falcon Library	6.26
	9040550144	Stationery - Falcon Library	462.89
	9040562286	Stationery - Community Services	318.36
	9040658989	Highlighters - Community Services	7.43
	9040632934	Paper Clips - Community Services	1.94
	9040617773	Klik 1.2m Apl Lghtng To USB Mfi Cbl	91.30

Creditor	Invoice number	Narration	Total
<b>Winc Australia Pty Limited Total</b>			<b>6,022.14</b>
<b>Work Clobber</b>	62213-23	Staff Uniforms - MARC	570.25
	62222-23	Uniform - Andrea Shewing	220.39
	62231-23	Shorts - Wendy Cole	343.75
	62220-23	Safety Glasses - Depot	1,416.00
	62167-23	Uniform PPE - Gary Scott	284.90
	62242-23	Uniform - Rebecca Webb	276.16
	62148-23	Uniform - Jess Cox	70.91
	62299-23	Uniform - Shayna Burton	129.99
	62105-23	Uniform PPE - Eliot Besson	102.55
	62166-23	Uniform - David Coates	290.55
	62193-23	Uniform - Dale Robinson	329.29
	62279-23	Safety Boots - Depot	1,836.00
	62278-23	Commercial Unit Rent Oct 2022	285.00
	62243-23	Uniform - Andrew Thompson	247.32
	62263-23	Uniform - Ladarna Williams	238.35
	62281-23	Uniform - J Coleman	220.20
	62289-23	Seniors Week Uniforms	352.33
	62253-23	Safety Boots - Jenny Cooper	166.50
	62376-23	Uniform - Laura Billingsley	182.15
	62407-23	Goggles	133.50
	62397-23	Uniform - Benita Begley	361.14
	62298-23	Uniform - Ali Bevan	97.61
	62256-23	Uniform - Mary Matviko	51.10
	62396-23	Uniform - Karen Hocking	156.91
	62436-23	Events Polo Shirts	1,826.00
	62225-23	Uniform - Jean Beadle	360.86
	62165-23	Uniform - Sujan Bhattarai	311.20
	62459-23	Uniform - Megan Hollow	235.57
	62395-23	Hard Hats, Thortz Thirst Satchets	580.50
<b>Work Clobber Total</b>			<b>11,676.98</b>
<b>Zamoblend Pty Ltd</b>	16514	Clean Fryers, Health Farm Oil	193.00
	16518	Clean Fryers, Health Farm Oil	262.00
	16500	Clean Fryers, Alba Canola	113.50
	16530	Clean Fryers, Alba Canola	183.00
	16525	Change Oil & Clean Fryers, Oil	193.00
	16529	Change Oil & Clean Fryers, Oil	262.00
	16537	Change Oil & Clean Fryers, Oil	193.00
	16546	Change Oil & Clean Fryers, Oil	262.00
	16538	Change Oil & Clean Fryers, Oil	193.00
	16542	Change Oil & Clean Fryers, Oil	262.00
<b>Zamoblend Pty Ltd Total</b>			<b>2,116.50</b>
<b>Bouvard Marine</b>	9396	Repair UV Unit at MARC	1,811.37
	9427	Handrail repair Eastern Forshore	898.87
	9440	Supply & Install Limestone Blocks	4,045.20
	9397	Dower St Bus Shelter Repairs	3,802.99
	9471	Replace & Secure Aluminium Tread Plate	1,058.20
<b>Bouvard Marine Total</b>			<b>11,616.63</b>
<b>Scavenger Supplies</b>	SC-6454	Call Out on FIP & MCP	93.50
	SC-6094	Repair to jetty hose reel station G10	506.00
	SC-6721	Service Fire Equipment Bowling Club	156.20
	SC-6267	Service Fire Alarm -Seniors Sept 2022	33.00
	SC-6920	Service Fire Equipment Falcon Library	66.00
	SC-6113	Service Fire Equipment MPAC Sept 2022	410.30
	SC-6918	Service Fire Equipment Ocean Rd Oct 2022	33.00
	SC-6591	Service to Fire Equipment	132.00
	SC-6723	Service to Fire Equipment	132.00
	SC-6719	Service to Fire Equipment	66.00
	SC-6219	Fire Equipment Service	132.66
	SC-6718	Service to Fire Equipment	104.50
	SC-7030	Service to Fire Equipment	66.00
	SC-6835	Service to Fire Equipment	33.00
	SC-6986	Replacement of Fire Extinguisher	91.96
	SC-6742	Service to Fire Equipment	33.00
	SC-6653	Service to Fire Equipment	33.00
	SC-5028	Annual Pump Service & Replace,emt	2,368.85
<b>Scavenger Supplies Total</b>			<b>4,490.97</b>
<b>C Knight</b>	1/11/22-30/11/22	Attendance, Telecommunications, Mayoral	4,914.10
<b>C Knight Total</b>			<b>4,914.10</b>
<b>Sunlong Fresh Foods Pty Ltd</b>	1065861	Fruit & Veg - Seniors Kitchen	284.00
	1068294	Fresh Produce - Seniors	343.95
	1067028	Fresh Produce - Seniors	269.90
	1069516	Fresh Produce - Seniors	428.60
	1070806	Fresh Produce Seniors	263.75
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>1,590.20</b>
<b>Secure Pay Pty Ltd</b>	576622	Web Payments Sept 2022	334.68
<b>Secure Pay Pty Ltd Total</b>			<b>334.68</b>
<b>Urban Outlook Landscape Construction</b>	2559	Excavator Hire Admin	396.00
	2548	Excavator With Rock Breaker Hire	4,675.00
	2535	Ute Wet hire	4,697.00
	2561	Bobcat & Truck Hire Ocean Road Mulch	1,116.50
	2564	Truck & Bobcat Hire - Grass Clippings	1,355.75
	2558	Smart St Mall Earthworks	8,560.75
	2575	Truck Hire Smart St Mall	198.00
	2433	Ocean Road Tree Planting	3,583.25

Creditor	Invoice number	Narration	Total
Urban Outlook Landscape Construction	2544	Excavator Hire - Western Foreshore	247.50
	2560	Excavator Hire Allnutt St Retic	396.00
	2576	Truck & Bobcat Hire Iluka/Kulin	3,030.50
	2512	Excavator Hire - Marina	5,711.75
	2577	Water Cart - Western Foreshore	1,210.00
	2579	Dingo Hire - Western Foreshore	2,029.50
	2563	Bobcat Skid Steer Hire	1,534.50
	2562	Dingo Hire - Western Foreshore	2,623.50
	2580	Grass Clippings Removal	4,386.25
	2436	Tree Planting	2,376.00
	2310	Plate compactor hire Western Foreshore	825.00
	2541	Riverside Gardens Wall and Jetty Works	462.00
	2588	Truck & Bobcat Hire - Karri Pass	1,116.50
	2516	Bobcat Hire	1,595.00
	2594	Excavator Hire - Mathew Street	1,386.00
	2586	Equipment Hire - Smart Street	6,462.50
	2595	Skid Steer - Harlem Place	3,861.00
	2556	Ute Wet Hire - Mathew Street	2,772.00
	2551	Excavator Hire - Mathew Street	841.50
	2587	Truck & Bobcat Hire Grass Clippings	2,631.75
	2590	Bobcat Skid Steer, Excavator Hire	3,069.00
	2596	Excavator Hire - Hudson Drive	3,003.00
	2585	6 Wheel Truck Hire - Mathew Street	4,455.00
	2434	Excavator Hire - Pinjarra Road	4,752.00
	2591	Tracked Skid Steer, 6 Wheel Truck Hire	2,007.50
	2593	Tracked Skid Steer, Excavator Hire	2,189.00
	2592	Tracked Skid Steer, Excavator Hire	2,249.50
	2584	Drainage Maintenance	4,581.50
	2570	Loader Hire Yeedong Carpark	2,104.30
	2589	Excavator Hire - Retic Rushton Park	495.00
	2607	Machine Hire 12/10/22	528.00
	2601	Earthmoving, Block lay Town Beach	8,844.00
	2605	Machinery Hire - Seascapes Foreshore	8,316.00
	2611	Western Foreshore Excavator Hire	1,485.00
	2604	Western Foreshore Watering Trailer	1,320.00
	2606	Excavator Hire - Thisbe Way	484.00
	2233	Repair beach access Ormsby Tce	561.00
	2603	6 Wheel Truck Mathew St	3,564.00
	2629	6 Wheel Truck Hire	2,673.00
	2619	Tracked Skid Steer Loader	1,122.00
2618	Tracked Skid Steer Loader	4,488.00	
2625	Tri Axle Semi Trailer Hire	4,743.75	
2613	Excavator Hire, Bobcat Skid Steer	577.50	
2614	6 Wheel truck Hire 13 & 14 October 2022	1,782.00	
2626	Semi Trailer Hire	412.50	
2617	Excavator Hire Pinjarra Rd	940.50	
2628	6 Wheel Truck Hire 17-21 October 2022	4,455.00	
2616	Excavator Hire 11-14 October 2022	3,366.00	
2612	Truck & Bobcat Hire	709.50	
2621	Equipment Hire Western Foreshore	9,220.75	
2620	Excavator Hire	7,950.25	
2630	Equipment Hire	10,098.00	
2602	Equipment Hire 11 - 14 October 2022	11,187.00	
<b>Urban Outlook Landscape Construction Total</b>			<b>187,814.55</b>
Elliott Peel Paints Pty Ltd	7901005729	Satin Solashield Dark Tint	110.25
	7901005698	Grit Fibre Disc	4.75
	7901005760	Fibre Disc Back Up Pads	26.92
	7901005759	Grit Fibre Discs	93.75
	7901005899	Paint, Finish Kit	188.13
	7901005851	Paint & Accessories	458.43
	7901006030	Taubmans Paint	178.95
<b>Elliott Peel Paints Pty Ltd Total</b>			<b>1,061.18</b>
Downer EDI Works Pty Ltd (Civil Works)	6014143	Pinjarra Road Stage 3	35,464.70
<b>Downer EDI Works Pty Ltd (Civil Works) Total</b>			<b>35,464.70</b>
Jason Signmakers	231767	Selcall Numbers	239.56
<b>Jason Signmakers Total</b>			<b>239.56</b>
T-Quip	114144 #26	Water Pump, Adaptor, Rubber Apron,	597.50
<b>T-Quip Total</b>			<b>597.50</b>
Tyres4U Pty Limited	XX957602	Yokohama Tyres U02121	784.96
	XX957598	Yokohama Tyres	718.04
	XX957591	Turf/Mower Tyres	116.05
	XX957584	Tyres	652.84
	XX958708	Tyres T02719	5,995.48
	XX960837	2 New Tyres, Fit & Balane	784.96
	XX960807	3 New Tyres Fit, Dispose VO60	1,330.12
	XX960803	4 New Tyres, Fit, Dispose	1,115.49
	XX960799	Fit, Wheel Balance 2 New Tyres	535.74
	XX961112	One Tyre, Fit & Disposal P61517	315.79
	XX960841	Fit 2 Tyres, Balance, Fitting	1,069.29
<b>Tyres4U Pty Limited Total</b>			<b>13,418.76</b>
Midstream Hardware & Marine	12271368	Pave n Lock Gel Sand	901.80
	12271918	Pave n Lock Gel Sand	947.40
	12272356	Rapidset	528.80
<b>Midstream Hardware &amp; Marine Total</b>			<b>2,378.00</b>
Fines Enforcement Registry	11583502	FER11583502 Prosecuting Fees 22290UIN	1,377.00

Creditor	Invoice number	Narration	Total
Fines Enforcement Registry	11562114	FER11562114 Prosecuting Fees 22285UIN	1,701.00
	11524797	FER11524797 Prosecuting Fees 22277UIN	1,053.00
	30010055	FER Order ID PN-DD-2209290004	166.30
	11624277	FER11624277 Prosecuting Fees 22298UIN	1,458.00
<b>Fines Enforcement Registry Total</b>			<b>5,755.30</b>
A H Zilani	1/11/22-30/11/22	Attendance, Communicatuibs	2,997.50
<b>A H Zilani Total</b>			<b>2,997.50</b>
Aslab Pty Ltd	24563	Base Course Testing - Pinjarra,	569.80
<b>Aslab Pty Ltd Total</b>			<b>569.80</b>
WA Bluemetal	BY5206	5mm Washed Aggregate	1,323.14
<b>WA Bluemetal Total</b>			<b>1,323.14</b>
Prestige Products	101497	Nescafe Blend 43	74.85
<b>Prestige Products Total</b>			<b>74.85</b>
Hosemasters	HA617217365	Install hydraulic hose T04917	154.51
	HA617217395	Couplings	131.65
	HA617217396	Hydraulic Hoses & Fittings	395.26
	HA617217394	Couplings	737.41
<b>Hosemasters Total</b>			<b>1,418.83</b>
Fuji Xerox Australia	CV215957	Contract 130661 1/7/22 - 30/9/22	9,739.55
	IYS9492	Copy Paper - Depot	314.16
<b>Fuji Xerox Australia Total</b>			<b>10,053.71</b>
Nomos One Pty Ltd	20221001-3194	Overage for September 2022	198.00
<b>Nomos One Pty Ltd Total</b>			<b>198.00</b>
Australia Post (Agency Commission)	1011869546	Agency Commission Ending 30/9/22	1,876.85
<b>Australia Post (Agency Commission) Total</b>			<b>1,876.85</b>
Mandurah Toyota	RI11101731	Toyota Rav 4 MH7592B	36,778.17
	R111101733	Toyota Rav 4 MH7593B	37,453.17
	JC14123358	Service 80,000km MH7382A	570.00
	JC14120976	50,000km Service 1END997	415.14
	JC14120891	90,000km Service 1DPF696	402.44
	JC14121213	service 100,000km MH381Z	720.61
	JC14120941	Service 50,000km 1EOF923	415.14
	JC14120940	Service 70,000km MH8428A	717.56
<b>Mandurah Toyota Total</b>			<b>77,472.23</b>
South West Trailers	15072	Dust Caps	5.50
<b>South West Trailers Total</b>			<b>5.50</b>
Carbone Bros Pty Ltd	I100631	Crushed Limestone	6,426.54
	I100767	Crushed Limestone - Ops Centre	6,308.18
<b>Carbone Bros Pty Ltd Total</b>			<b>12,734.72</b>
WA Hino Sales & Service	289396	Cushion Assy, Front Seat	1,232.28
	289983	Converter Sub-Assy	5,879.56
<b>WA Hino Sales &amp; Service Total</b>			<b>7,111.84</b>
IntelliTrac Pty Ltd	237995	GPS Tracking	3,151.50
	236034	Intellitrac Monthly Fees	3,124.00
<b>IntelliTrac Pty Ltd Total</b>			<b>6,275.50</b>
Signarama	2216	Supply & Install 2 High Grade Digital	599.50
	2238	High Grade Digital Graphic Corflute	49.50
<b>Signarama Total</b>			<b>649.00</b>
Salary Packaging Australia	10102022	Novated Leases	185.03
	24102022	Novated Leases	185.03
<b>Salary Packaging Australia Total</b>			<b>370.06</b>
Jim's Test and Tag Mandurah North	549	Test and Tag Appliances	95.26
<b>Jim's Test and Tag Mandurah North Total</b>			<b>95.26</b>
Dunny Doctor	22232	Pump and Clean Tanks Warrangup Springs	282.50
	30-5256	Clean Grease Arrestor - Peel Kitchen	362.55
	30-5266	Pump Grease Arrestor at Kayak Shed	606.25
	22254	Pump Industrial Tank Warrangup	423.75
	30-5279	Pump Grease Arrestor - Meadow Springs	270.15
	22337	Pump Industrial Tanks	282.50
<b>Dunny Doctor Total</b>			<b>2,227.70</b>
D & G Catering Party Ltd	446	Catering for Project Management	280.00
<b>D &amp; G Catering Party Ltd Total</b>			<b>280.00</b>
Cr Daniel Wilkins	1/11/22-30/11/22	Attendance, Communications	2,997.50
<b>Cr Daniel Wilkins Total</b>			<b>2,997.50</b>
RMD Australia	51044889	Prop Hire - MARC	1,735.42
	51044890	Prop Hire -MARC	4,768.72
<b>RMD Australia Total</b>			<b>6,504.14</b>
Advanced Traffic Management (WA) Pty Ltd	160162	Traffic Controllers Harlem PI	1,475.10
	160319	Traffic Controllers Smart St Mall	673.20
	160167	Traffic Controllers Peelwood Pde	818.40
	160163	Traffic Controllers Lakeway Retreat	889.35
	160322	Traffic Controllers	510.40
	160323	Traffic Controllers Pinjarra Rd	3,651.45
	160320	Traffic Controllers Harlem PI	1,413.78
	160317	Traffic Controller Mathew St	1,584.00
	160259	Traffic Controllers Hudson Dr	869.55
	160262	Traffic Controllers Smart St Mall	492.80
	160260	Traffic Controller Mathew St	1,120.35
	160263	Traffic Controllers Harlem PI	1,445.95
	160261	Traffic Controller Western Foreshore	966.90
	160268	Traffic Controller Anstruther/Pinjarra	528.00
	160172	Traffic Controllers Pinjarra Rd	10,650.75
	160265	Traffic Controllers Murdoch Drive	1,778.70
	160242	Traffic Controllers Smart St Mall	1,107.98
	160245	Traffic Controllers Bortolo Drive	1,971.75

Creditor	Invoice number	Narration	Total
Advanced Traffic Management (WA) Pty Ltd	160237	Traffic Controllers Allnut St	3,180.93
	160246	Traffic Controllers Various Sites	1,234.48
	160410	Traffic Controllers Pinjarra Rd	1,438.80
	160161	Traffic Controllers Smart St Mall	633.60
	160409	Traffic Controllers Harlem Pl	1,506.45
	160501	Traffic Controllers Smart Street Mall	686.40
	159908	Traffic Controllers Smart St Mall	1,107.98
	159784	Traffic Controllers Smart St Mall	400.40
	159702	Traffic Controllers Smart St Mall	2,215.95
	160241	Traffic Controllers Western Foreshore	651.20
	160318	Traffic Controllers Western Foreshore	1,172.33
	159736	Traffic Controller Smart St Mall	357.50
	160102	Traffic Controllers Western Foreshore	563.20
	159135	Traffic Controllers Western Foreshore	1,043.63
	160117	Traffic Controllers Western Foreshore	563.20
	160160	Traffic Controllers Western Foreshore	651.20
	160018	Traffic Controller Western Foreshore	651.20
	160498	Traffic Controllers Western Foreshore	1,011.45
	160502	Traffic Controllers Pinjarra Rd	545.60
	160499	Traffic Controllers Harlem Pl	1,425.33
	160497	Traffic Controllers Mathew St	1,633.78
	160496	Traffic Controllers Mandurah Rd	1,937.10
	160500	Traffic Controllers Lowden Rd	1,375.55
	160559	Traffic Controllers Smart St Mall	1,146.75
	160557	Traffic Controllers Mathew St	997.70
	160564	Traffic Controllers Harlem Pl	1,319.45
	160566	Traffic Controllers Kulin Way	1,502.05
	160573	Traffic Controllers Olive Rd	1,272.70
	160571	Traffic Controllers Pinjarra Rd	545.60
	160568	Traffic Controllers Pinjarra Rd	861.30
	160562	Traffic Controllers Jettyl Way	722.70
	160556	Traffic Controllers Mandurah Rd	1,716.00
	160608	Traffic Controllers Mathew St	2,795.38
	160607	Traffic Controllers Mandurah Rd	1,171.50
	160567	Traffic Controllers - 25 Meadow Springs	837.38
	160613	Traffic Controller - Smart Street Mall	2,540.18
	160569	Traffic Controllers - Tindale Street	748.28
	160614	Traffic Controllers - Peelwood Parade	1,125.30
	160612	Traffic Controllers - Various Madora	638.00
	160611	Traffic Controllers Karri Karri Place	598.13
	160618	Traffic Controllers - 25 Meadow Springs	837.38
	160622	Traffic Controllers - Meadow Springs	1,375.55
	160620	Traffic Controllers	1,432.20
	160617	Traffic Controller Florida Beach	851.95
	160627	Traffic Controllers Dandaragan Drive	1,276.00
	160624	Traffic Controllers - Westview Parad	1,276.00
	160610	Traffic Controller - Harlem Place	4,216.85
	160628	Traffic Controller - Pinjarra Road	9,826.30
	160625	2 Traffic Controllers - Boardwalk	3,028.85
	160626	Traffic Controllers - Bailey Boulevard	754.88
	160649	Traffic Controllers - Elanore Drive	1,894.20
	160648	Traffic Controller - Mandurah Road	1,821.60
	160651	Traffic Controllers - Mathew Street	1,511.40
	160652	Traffic Controller - Smart Street Mall	598.40
	160650	Traffic Controllers - Harlem Place	1,412.95
	160647	Traffic Controllers - Meadow Springs	1,221.00
160655	Traffic Controllers - Boardwalk	1,375.55	
160654	Traffic Controllers - Pinjarra Road	979.28	
160621	Traffic Controllers - Allnut Streer	1,028.50	
160623	Traffic Controller - Leslie Street	1,346.95	
160616	Traffic Controllers - Surf View	1,018.05	
160656	Traffic Controllers - Pinjarra Road	792.83	
160615	Traffic Controllers - Olive Road	2,999.98	
160741	Traffic Controllers Reserve Drive	1,196.25	
160742	Traffic Controllers Swan Close	1,524.88	
160744	Traffic Controllers Orion Rd	889.35	
160703	Traffic Controllers Mathew St	1,088.18	
160709	Traffic Controllers Swan Close	1,056.00	
160739	Traffic Controllers Smart St Mall	545.60	
160738	Traffic Controllers Mathew St	1,120.35	
160737	Traffic Controllers Harlem Pl	1,319.45	
160736	Traffic Controller Elanora Dr	2,022.90	
160735	Traffic Controller Mandurah Rd	1,716.00	
160734	Traffic Controllers Meadow Springs Dr	1,232.00	
160743	Traffic Controllers Ronsard Drive	1,971.75	
158936	Traffic Controllers Western Foreshore	1,105.50	
158989	Traffic Controller Western Foreshore	563.20	
158991	Traffic Controller Ormsby Tce	1,018.05	
160701	Traffic Controller Elanore Dr	1,829.85	
159242	Traffic Controller Bailey Blvd	1,076.63	
160707	Traffic Controller Lakeside Parkway	1,265.28	
160704	Traffic Controller Smart St Mall	903.38	
160702	Traffic Controller Harlem Pl	1,319.45	
160699	Traffic Controller Meadow Springs Drive	1,243.55	
160705	Traffic Controller Pinjarra Rd	2,456.30	

Creditor	Invoice number	Narration	Total	
Advanced Traffic Management (WA) Pty Ltd	160700	Traffic Controller Mandurah Rd	1,663.20	
	159182	Traffic Controller Smart St Mall	651.20	
	160708	Traffic Controllers Western Foreshore	668.80	
	160609	Traffic Controllers Western Foreshore	2,685.65	
	159311	Traffic Controller Smart St Mall	443.30	
	160740	Traffic Controller Western Forshore	633.60	
	158765	Traffic Controllers Leslie St	5,063.85	
	160653	Traffic Controller Western Foreshore	580.80	
	160558	Traffic Controllers Western Foreshore	2,138.68	
	160812	Traffic Controller - Smart Street Mall	528.00	
	160809	2 Traffic Controllers Elanore Drive,	1,765.50	
	160911	2 Traffic Controllers - Smart Street	1,674.20	
	160810	Traffic Controllers Harlem Place	1,319.45	
	160811	2 Traffic Controllers -Mathew Street	1,088.18	
	160977	Traffic Controllers Allnut St	882.75	
	160965	Traffic Controllers Parklands	1,051.60	
	160966	Traffic Controllers Pinjarra Rd	947.10	
	160324	Traffic Controllers Park Rd	2,930.40	
	160816	Traffic Controllers Halls Head Pde	434.78	
	160928	Traffic Controllers Meadow Springs	1,950.58	
	160922	Traffic Controllers Oakmont Ave	825.00	
	160925	Traffic Controllers Lake Valley Dr	889.35	
	160815	Traffic Controllers Mandurah Rd	1,128.60	
	160921	Traffic Controllers 17 Hudson Dr	716.10	
	160915	Traffic Controllers Lemongrass Way	754.88	
	160912	Traffic Controller Mandurah Rd	3,359.40	
	160968	Traffic Controllers Nutans Ct	690.53	
	160903	Traffic Controllers Parklands	2,525.60	
	160963	Traffic Controllers Mandurah Rd	1,706.10	
	160962	Traffic Controller - Smart Street Mall	429.00	
	160973	Traffic Controllers Mathew St	1,568.60	
	160902	Traffic Controllers Mathew St	3,205.40	
	160967	Traffic Controllers Allnut St	883.30	
	160917	Traffic Controllers Pinjarra Rd	1,091.20	
	160920	Traffic Controllers Ormsby Tce	409.20	
	160926	Traffic Controllers Park Rd	528.00	
	160923	Traffic Controllers Cormorant Key	1,018.05	
	160914	Traffic Controllers Ronsard Ave	895.95	
	160910	Traffic Controller Pyramids Beach	314.60	
	160814	Traffic Controllers Various Sites	1,425.33	
	160927	Traffic Controllers Harlem Place	979.28	
	160961	Traffic Controllers Mathew St	1,568.60	
	160817	Traffic Controllers Mississippi Dr	1,689.60	
	160974	Traffic Controller Smart St Mall	1,032.08	
	160978	Traffic Controllers Halls Head Pde	1,465.48	
	160987	Traffic Controller Smart St Mall	503.25	
	159583	Traffic Controllers Smart St Mall	1,140.15	
	160991	Traffic Controllers Harlem Pl	638.00	
	160992	Traffic Controllers Old Pinjarra Rd	1,461.90	
	<b>Advanced Traffic Management (WA) Pty Ltd Total</b>			<b>213,758.77</b>
	Go Doors	102604	Automatic Door Repair HHCRC	4,235.00
		102817	Repair roller door at MARC	214.50
		102920	Repair door at MVC Boardwalk Ablution	214.50
		103103	MVC Disable toilet door	1,967.82
	<b>Go Doors Total</b>			<b>6,631.82</b>
	Diverse Glazing Group	70087	Installation New Glass Door and frame	3,223.00
70673		Repair toilet door at MVC	660.00	
70524		Repair door at SES Building	1,089.00	
<b>Diverse Glazing Group Total</b>			<b>4,972.00</b>	
Ampol Limited	109164476	Ampol Fuel Card Transactions	26,386.91	
<b>Ampol Limited Total</b>			<b>26,386.91</b>	
WA Distributors Pty Ltd	770085	Confectionery	176.30	
	772344	MARC Confectionery	373.05	
	774728	Confectionery - MARC Cafe	224.60	
	777126	Chips, Confectionery	459.20	
<b>WA Distributors Pty Ltd Total</b>			<b>1,233.15</b>	
Mandurah Diesel	73547	Service MH1627A	550.55	
	73555	Service MH1429A	593.45	
	72673	Minor Service MH5603A	373.20	
	73320	Repairs to GPS Unit MH1428A	1,003.85	
<b>Mandurah Diesel Total</b>			<b>2,521.05</b>	
Total Tools Mandurah	157623	Vacuum	499.00	
	157537	Ratchet Straps	252.00	
	151634	Battery Chargers	575.00	
<b>Total Tools Mandurah Total</b>			<b>1,326.00</b>	
Royal Life Saving Society	146150	First Aid Class	314.60	
<b>Royal Life Saving Society Total</b>			<b>314.60</b>	
Murray District Electrical	R026570	Faulty Light - 21 Starfire Close	2,181.58	
	R026587	Lights Out 3 Waterlily Drive	1,187.97	
	R026585	Pole Leaning Mary St Bridge	2,032.32	
	R026589	Faulty Street Light 238 Peelwood Pde	922.76	
	R026583	Floodlights for Carpark at Admin	13,425.50	
	R026582	SMSB Replacement at Tennis Club	11,000.00	
	R026607	Pole Replacement - Train Damage	5,543.56	
	R026581	Power relocation Peel Street	93,500.00	

Creditor	Invoice number	Narration	Total
<b>Murray District Electrical Total</b>			<b>129,793.69</b>
South Metropolitan TAFE	I0082128	CIII Painting and Decorating	20.92
	I0083000	CIII Carpentry & Joinery	98.80
<b>South Metropolitan TAFE Total</b>			<b>119.72</b>
West Coast Radio Pty Ltd	38338-1	Green Waste Verge Collection	4,752.00
	38317-1	Community Citizen of the Year Production	1,298.00
<b>West Coast Radio Pty Ltd Total</b>			<b>6,050.00</b>
Riteq Pty Limited	787424	Riteq Service Fee Sept 2022	1,986.20
<b>Riteq Pty Limited Total</b>			<b>1,986.20</b>
Platinum Service Catering	787	Catering - Council Dinner 4/10/22	495.00
	788	Council Dinner 11/10/22	528.00
	789	Council Dinner 18/10/22	561.00
	791	Council Dinner 25/10/22	654.50
<b>Platinum Service Catering Total</b>			<b>2,238.50</b>
Mandurah Bolt Supplies	10082667	Workshop Supplies	53.86
	10084594	Workshop Supplies	32.93
<b>Mandurah Bolt Supplies Total</b>			<b>86.79</b>
Department of Fire & Emergency Services	SEPTEMBER ESL COLLECTIONS	Option A – Emergency Services Levy	617,485.35
<b>Department of Fire &amp; Emergency Services Total</b>			<b>617,485.35</b>
BrightMark Group Pty Ltd	1730	Sanitary Bins Sept 2022	60.79
	1729	Falcon Pavilion Clean Sept 2022	533.86
	1728	Sanitary Bins Sept 2022	353.93
	1727	Additional Sanitary Bin Marina South	14.29
	1726	Ablution Cleaning Sept 2022	34,748.09
	1750	Consumables Sept 2022	3,776.68
<b>BrightMark Group Pty Ltd Total</b>			<b>39,487.64</b>
Coastline Mowers	34312 #5	Line CF3 Pro	1,740.00
	34421 #7	Dust Covers	474.50
	34625 #7	Repairs to MO2419	1,731.30
<b>Coastline Mowers Total</b>			<b>3,945.80</b>
JB HI-FI Group Pty Ltd	BD0905700	Apple Ipad	496.00
<b>JB HI-FI Group Pty Ltd Total</b>			<b>496.00</b>
James Russell Walker	373	RT Kids Art Classes 16/9/22	675.00
	375	RT Kids Classes 14/10/22	675.00
	376	RT Kids Arts Classes ending 21/10/22	675.00
<b>James Russell Walker Total</b>			<b>2,025.00</b>
Connect CCS Pty Ltd	112817	After Hours Call Fees September 2022	1,784.78
<b>Connect CCS Pty Ltd Total</b>			<b>1,784.78</b>
PSI Audio	4386	Staging and Audio at Peel Thunder	2,520.00
	4370	Bluetooth to Seniors Hall Projector	275.00
	4371	Pin lights for Disco Ball at Seniors	649.00
<b>PSI Audio Total</b>			<b>3,444.00</b>
Mandurah Indoor Plant Hire	9400	Indoor Plant Hire Library August 2022	24.20
<b>Mandurah Indoor Plant Hire Total</b>			<b>24.20</b>
Eleanor Lois Moody	2203	2nd Instalment Artwave Project	6,000.00
	2205	Third Instalment Artwave Project	2,650.00
<b>Eleanor Lois Moody Total</b>			<b>8,650.00</b>
Equifax		Equifax Enquiries September 2022	325.85
<b>Equifax Total</b>			<b>325.85</b>
The Trustee for Ryan's Quality Meats	B2105621	Pork, Chicken Breast	283.13
	B2105179	Chicken, Beef, Kievs	358.57
	B2106012	Chicken, Beef	391.61
	B2106358	Chicken, Pork	260.37
	B2106707	Chicken, Beef, Mince	569.07
<b>The Trustee for Ryan's Quality Meats Total</b>			<b>1,862.75</b>
Department of Transport	8034423	Disclosure of information Fees Sept 2022	512.50
<b>Department of Transport Total</b>			<b>512.50</b>
MM Electrical Merchandising	363197-697	Waterproof Connectors	56.10
<b>MM Electrical Merchandising Total</b>			<b>56.10</b>
Judith Anne Gardiner	SEPT 2022	CASM Gift Shop Sales - September 2022.	27.20
<b>Judith Anne Gardiner Total</b>			<b>27.20</b>
The Cat Haven	CH110927	Collect/trapping fee Sept 2022	217.80
<b>The Cat Haven Total</b>			<b>217.80</b>
O'Briens Fuel Maintenance Pty Ltd	1375	Kevrek Drive Away Alarm	473.00
<b>O'Briens Fuel Maintenance Pty Ltd Total</b>			<b>473.00</b>
Greenacres Turf Group	63163	Turfing at Falcon Oval	9,522.98
	63162	Returfing Hall Park	11,016.78
	63128	Hire & Mobilisation of Roller	770.00
	63169	Box Out & Install Jumbo Roll	2,806.65
	62924	Box out and install kikuyu rolls	15,311.45
	63285	Turf Replacement	10,646.30
<b>Greenacres Turf Group Total</b>			<b>50,074.16</b>
Marinella Piccirillo	SEPT 2022	CASM Gift Shop Sales - September 2022.	28.00
<b>Marinella Piccirillo Total</b>			<b>28.00</b>
Tanya Karen Cummins	SEPT 2022	CASM Gift Shop Sales - September 2022.	46.40
<b>Tanya Karen Cummins Total</b>			<b>46.40</b>
Hayes Tree Care Pty Ltd	1486	Inspect Agonis Tree	82.50
	1489	Tree Pruning Western Foreshore	1,815.00
	1485	Tree Pruning 35 Sanctuary Circuit	165.00
	1484	Tree Pruning Allendale Cres	1,287.00
	1491	Remove Tuart Stump at Tickner Reserve	401.50
	1490	Remove fallen tree	1,617.00
	1523	Tree Pruning Pentland Cres	2,862.20
	1524	Remove tree on Grey Rd	2,355.10
	1526	Remove acacias	1,953.60

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	1525	Tree Pruning Mandurah Rd/Bruce Cresswell	3,737.80
	1520	Tree Pruning	2,215.40
	1519	Tree Pruning Eldon Pl	1,830.40
	1500	Tree Pruning of large Sheoak	1,294.15
	1499	Prune agonis	82.50
	1498	Tree Pruning	247.50
	1521	Tree Pruning	2,929.30
	1501	Open trench at retaining wall	2,682.90
	1522	Remove and grind dead tree	1,826.00
	1510	Tre Pruning	82.50
	1509	Tree Pruning	82.50
	1507	Tree Pruning Rialto Place	3,919.30
	1508	Tree Pruning	1,468.50
	1506	Tree Pruning	247.50
	1505	Tree Pruning	82.50
	1504	Tree Pruning	137.50
	1502	Tree Pruning	1,758.90
	1503	Tree Pruning	247.50
	1518	Remove acacias	5,863.00
	1488	Clear vegetation Old Coast Rd	24,750.00
	1515	2 Verge Trees Require Formative Pruning	137.50
	1514	2 Large Agonis Require Canopy Lift,	1,747.90
	1513	Conduct Root Pruning Away from Tree	484.00
	1512	Work Order 1047030	577.50
	1511	Trim Jacaranda Tree for Driveway	82.50
	1517	Remove & Grind 2 Large Tuart Trees	4,638.70
	1516	3 Large Verge Trees Require	495.00
	1527	Remove Low Limb from Eucalypt	137.50
	1487	Remove Cypress to Ground Level	3,180.10
	1437	Removal of Dead Acacias	8,745.00
	1560	Root Pruning Along RHS of Crossover	1,098.90
	1559	Tree Removal 52 Lakeway Retreat	1,511.40
	1558	Remove 2 Grevilleas Bridgewater North	1,738.00
	1561	Tree Pruning 55 Karon Vista	2,006.40
	1562	Tree Pruning 4 Blackwood Pde	352.00
1448	Remove and grind stump	1,826.00	
1547	Dangerous Branch 65 Channel View	8,676.80	
1548	Remove dead tree 54 Channel View	1,534.50	
1549	Root Pruning 53 Leslie St	1,263.90	
1550	Tree Pruning 4 Possum Dr	412.50	
1551	Tree Pruning 57 Karon Vista	1,582.90	
1552	Tree Removal 3 Grevillea Rise	1,170.40	
1553	Tree Pruning 89 Peelwood Pde	3,315.40	
1554	Tree Pruning 5 Arundel Dr	2,764.30	
1555	Fallen limb 15 Barwell St	2,355.10	
1556	Tree Pruning 11 Jettyl Way	814.00	
1557	Tree Pruning Blue Wren Gardens	1,995.40	
<b>Hayes Tree Care Pty Ltd Total</b>			<b>122,668.15</b>
Aussie Natural Spring Water	2424189	Bottled Water - Rangers	45.00
	2440328	Bottled Water - Rangers	45.00
<b>Aussie Natural Spring Water Total</b>			<b>90.00</b>
Access Icon Pty Ltd	16048	Wave Grate Covers	3,081.76
	16093	Non Trafficable Covers, Trafficable	2,218.43
	16119	Cover Wave Grate	5,852.00
	16200	Knock In Step Irons Plastic Encased	785.40
	16199	Knock In Step Irons Plastic Encased	415.80
	16172	Base, Cover	1,778.85
	16171	Base	1,019.11
	16198	Trafficable Covers, Knock In Steps	3,649.80
	16201	Wave Cover Grates	2,926.00
<b>Access Icon Pty Ltd Total</b>			<b>21,727.15</b>
Human Synergistics Australia	INVA050391	Retest Complete Debriefing Kit	521.99
	INVA050353	Complete Debrief Kit	571.00
<b>Human Synergistics Australia Total</b>			<b>1,092.99</b>
Go 2 Storage	87158652	Rent Unit 101 1/11/22 - 30/4/23	2,670.00
	87158651	Rent Unit 20 4/11/22 - 3/5/23	2,640.00
	87158650	Rent Unit 12 1/11/22 - 30/4/23	2,880.00
	87158654	Rent Unit 102 1/11/22 - 30/4/22	2,706.00
	87158670	Unit 091 Rent 6/11/22 - 5/5/23	2,706.00
<b>Go 2 Storage Total</b>			<b>13,602.00</b>
AE Hoskins Building Services	473373	Final Claim - Mandurah Library Partial	31,113.58
	473528	CEO Office Refurbishment Claim 1	56,019.03
	473321	Mewburn Toilet Refurbishment	2,532.88
	472536	Smart St Mall Window Protection	3,805.43
	474595	Refurbishment CEO Office	1,229.58
<b>AE Hoskins Building Services Total</b>			<b>94,700.50</b>
DLP Contracting	44	Fit New Gutters, Downpipes	14,960.00
<b>DLP Contracting Total</b>			<b>14,960.00</b>
Benara Nurseries	398821	150 Hibbertia Scandens	954.80
<b>Benara Nurseries Total</b>			<b>954.80</b>
Peel Engraving Stamps and Badges	265	Temporary Grave Marker Hilda Morris	18.30
	259	Name Badge - Healthy Communties	13.30
	264	Name Badge - Customer Service	13.30
	248	Name Badge Magnet - Jean	12.65
	271	Temporary Grave Marker	18.30

Creditor	Invoice number	Narration	Total
Peel Engraving Stamps and Badges	300	Temporary Grave Marker	18.30
<b>Peel Engraving Stamps and Badges Total</b>			<b>94.15</b>
Technology One Ltd	214598	E Invoicing Implemetation	26,135.15
	214599	ERM implementation	8,387.50
<b>Technology One Ltd Total</b>			<b>34,522.65</b>
Positive Stormwater	PS10273/01	Stortech Chamber and End Caps	5,396.60
<b>Positive Stormwater Total</b>			<b>5,396.60</b>
Lane Ford	1486814	Service 30,000km MH5617B	440.00
	1481743	RH Canopy Glass Window	650.00
	1489375	Check & Report Key Blade	197.95
<b>Lane Ford Total</b>			<b>1,287.95</b>
K Trans WA	3710	Service, Inspection, Grease	3,465.00
	2938	Travel, Service, Inspection & Grease,	459.25
	2940	Travel & Service Inspection & Grease	184.25
	2935	Service, Inspection & Grease,	184.25
	2939	Travel, Service Inspection & Grease	184.25
	2932	Travel & Service Inspection, Grease	184.25
	2930	Travel & Service Inspection & Grease	778.25
<b>K Trans WA Total</b>			<b>5,439.50</b>
Martins Environmental Services	2821	Weed Control at Josephine Tepuni reserve	704.00
	2816	Planting at Western Foreshore	4,224.00
	2817	Bushland maintenance works at Mogum	2,112.00
	2815	Brushcutting & Spraying at Baruna Ct	1,408.00
	2826	Weed Control works at Beddingfield reser	1,408.00
	2824	Bushland Maintenance Works	1,584.00
	2828	Weed Control and dismantling bike jumps	5,280.00
	2814	Mulch Western Foreshore	2,689.50
	2820	Thin out Melaleuca Quinquenervia	2,112.00
	2822	Vehicle & Equipment for Natural Area	10,472.00
	2840	Concrete steps at Smart St Mall	2,200.00
	2823	Bushland Maintenance	2,112.00
	2819	Bushland Maintenance at Seascapes Lake	2,816.00
	2825	Bushland Maintenance Works	264.00
	2829	Spraying & Brushcutting Mapped	7,040.00
	2839	Civil Works at Smart St Mall	22,869.00
<b>Martins Environmental Services Total</b>			<b>69,294.50</b>
Wastech Engineering Pty Ltd	662047982	Repairs to Compactor	9,214.59
	662046983	Repairs to Compactor	4,696.13
<b>Wastech Engineering Pty Ltd Total</b>			<b>13,910.72</b>
Party Plus Mandurah	20074	Hire Tables, Chairs, Marquee	658.00
<b>Party Plus Mandurah Total</b>			<b>658.00</b>
Officeworks (BP:10502807)	614 822676	Stationery - OMAC	137.96
	614 021541	Stationery	122.99
	614 700339	A4 Paper	132.45
<b>Officeworks (BP:10502807) Total</b>			<b>393.40</b>
Lawrence & Hanson	5188513	Custom Door Merlin Reserve	1,562.00
	5175529	Socket Outlets, Duct Tape	378.59
	5181038	Lamp	219.45
	5188509	2 New Doors	3,646.50
	5181042	BRP210 LED37/NW	830.50
<b>Lawrence &amp; Hanson Total</b>			<b>6,637.04</b>
Telstra (ID3360)	2473787972 2/10/22	Mobile SMS to 1 Oct	735.80
	K 068 724 101-6	Usage Charges SES to 9/10/22	200.40
	K 060 622 101-0	Service & Equipment Rental NBN	375.00
	K0067 737 101-8	Usage & Equipment Charges Landline	5,398.18
	247 3787 907 10/10/22	Mobile September 2022	20,806.32
<b>Telstra (ID3360) Total</b>			<b>27,515.70</b>
Mandurah Performing Arts Centre	21944	Open Category Awards	1,500.00
	22047	Wearable Art EDM and Video Display	225.00
	22046	Quarter 2 Funding 2023	189,721.57
	21960	Wearable Art Judging	6,472.03
	22005	WA State NRM & Coastal Conference	21,157.30
	22048	Wearable Art Posters Mandurah Arts Festi	100.00
	22071	Mandurah Art Festival EDM	150.00
<b>Mandurah Performing Arts Centre Total</b>			<b>219,325.90</b>
Dunbar Services (WA) Pty Ltd	71425	Filter Exchange - Seniors	35.75
<b>Dunbar Services (WA) Pty Ltd Total</b>			<b>35.75</b>
Indigenous Managed Services	10000	Consumables August 2022	3,771.60
	10417	Kitchen Cleans Sept 2022	4,337.45
	10419	Falcon Family Centre Sept 2022	385.77
	10420	Sanitary Bins Sept 2022	1,171.58
	10422	Southern Depot Additional Clean Sept 22	737.59
	10423	Signage Shed Sept 2022	396.45
	10424	Peelwood Pavilion Changerooms 4/9/22	43.41
	10425	SMFC Changerooms 5/9/22	21.70
	10418	Clean Sneeze Screens Sept 2022	435.45
	10288	Carpet Cleaning Sept 2022	3,601.91
	10416	Peelwood Pavilion Changerooms Sept 2022	54,942.19
	10421	Window and tile cleaning	13,990.50
	10289	Southern Estuary Hall Carpets Sept 2022	76.08
<b>Indigenous Managed Services Total</b>			<b>83,911.68</b>
Terrace Art Framers	33784	Framed Certificates	170.00
	33796	Picture hanging at Seniors	669.38
<b>Terrace Art Framers Total</b>			<b>839.38</b>
Peel Motors Pty Ltd	1489422	General Service MH4406B	560.00

Creditor	Invoice number	Narration	Total
<b>Peel Motors Pty Ltd Total</b>			<b>560.00</b>
Leanne Hunter	59	Sunrise Yoga MARC 7/10/22	87.50
	58	Sunrise Yoga - MARC	87.50
	60	Yoga & Wellness Weekend	525.00
	64	Sunrise and Zen Yoga	262.50
<b>Leanne Hunter Total</b>			<b>962.50</b>
Seton Australia Pty Ltd	9350805085	Aerosol Storage Cage	1,577.00
<b>Seton Australia Pty Ltd Total</b>			<b>1,577.00</b>
Chop Street Music Productions	164	Uncovered Melodies - Arts Festival	5,373.00
<b>Chop Street Music Productions Total</b>			<b>5,373.00</b>
Toolmart Mandurah	MH-107838	Multicut Saw	418.00
<b>Toolmart Mandurah Total</b>			<b>418.00</b>
Mandurah Dry Cleaners	791	Tablecloths, Tea Towels	112.20
<b>Mandurah Dry Cleaners Total</b>			<b>112.20</b>
Office of State Revenue	REFUND RATES - ASS: 279370 ASSESSMENT 142222	Refund AM Sabetta, Pension #SEN455805 Refund Rates ASS 142222	2,887.68 129.09
<b>Office of State Revenue Total</b>			<b>3,016.77</b>
Overland Media	1269	Photography - NRM Event	1,177.00
<b>Overland Media Total</b>			<b>1,177.00</b>
City of Mandurah Municipal Fund	111920	Rubbish Service 65-85 Mahogany Drive	1,318.00
<b>City of Mandurah Municipal Fund Total</b>			<b>1,318.00</b>
Go2 Group Pty Ltd	140	Peelwood Changerooms Upgrade	34,719.60
	129	Progress Claim 5	20,100.12
	2299	Release of Retention MVC	7,235.82
<b>Go2 Group Pty Ltd Total</b>			<b>62,055.54</b>
Sapio Pty Ltd	217199	Alarm Verification WMC Sept 2022	169.95
	215225	Alarm Verification WMC August 2022	54.45
	214324	Failed PTZ at War Memorial	286.00
	217150	Solar CCTV at Cemetery	1,534.50
	218772	Rental of Solar Powered CCTV Unit	2,068.00
	218122	Thermal Heat Detection Monitoring WTS	272.80
<b>Sapio Pty Ltd Total</b>			<b>4,385.70</b>
A A Green	1/11/22-30/11/22	Attendance, Communications	1,497.50
<b>A A Green Total</b>			<b>1,497.50</b>
Nightlife Music Pty Ltd	657491	Music Zone 1 1/11/12 - 30/11/22	401.15
<b>Nightlife Music Pty Ltd Total</b>			<b>401.15</b>
Chockers Gutter Cleaning	3292	Vacuum Gutter Cleaning at Depot	2,750.00
<b>Chockers Gutter Cleaning Total</b>			<b>2,750.00</b>
Bailey's Marine Fuels Australia	SI4473996	Premium 95A 20.05L	44.55
	SI4476353	Premium 95A 14.70L	32.66
<b>Bailey's Marine Fuels Australia Total</b>			<b>77.21</b>
Mandurah Plastics Pty Ltd	8130	Raffle barrel	176.00
<b>Mandurah Plastics Pty Ltd Total</b>			<b>176.00</b>
Kerb Doctor	20221027	Kerbing Pinjarra Road	4,387.19
	20220546	Semi Mountable Kerbing	957.00
<b>Kerb Doctor Total</b>			<b>5,344.19</b>
Hamiltons Landscape Supplies	20320	Enviro Mulch	220.00
	20328	Pine Bark Mulch Delivery	735.00
	20327	Limestone Road Base	113.00
<b>Hamiltons Landscape Supplies Total</b>			<b>1,068.00</b>
Western Diagnostic Pathology	35723779	Drug & Alcohol Testing	855.25
	36051044	Drug & Alcohol Testing	1,116.78
	36096190	D & A Testing New Employees	279.84
<b>Western Diagnostic Pathology Total</b>			<b>2,251.87</b>
Signcraft (Aust) Pty Ltd	14164	Bin decals	453.20
	14180	Slippery when wet signage	765.60
	14212	Wearable Arts Banner	193.60
	14236	Mandurah Arts Festival Selfie Frame	159.28
	14242	Giants Bin Decals	5,704.60
<b>Signcraft (Aust) Pty Ltd Total</b>			<b>7,276.28</b>
Zipform	212352	A4 Instalment Base Stock	564.66
	212690	2nd Instalments 2022/23 Option 3	4,199.90
	212762	Cat & Dog Notices 2022	3,332.57
<b>Zipform Total</b>			<b>8,097.13</b>
CINEads Australia	102160	Media Screening 25/8/22 - 28/9/22	2,383.33
<b>CINEads Australia Total</b>			<b>2,383.33</b>
Landgate	1220245	Online Service Sept 2022	1,011.00
<b>Landgate Total</b>			<b>1,011.00</b>
Cleaning Supplies WA	REG001-8956	Empty Containers	195.03
<b>Cleaning Supplies WA Total</b>			<b>195.03</b>
Urbanstone	620689 RI	Pavers Smart St Mall	17,107.20
	623964 RI	Pavers for Smart Street Mall	15,325.20
	626499 RI	Pavers Smart St Mall	13,543.20
	630765 RI	Pavers Smart St Mall	13,691.70
	630762 RI	Newington Grey Pavers - Smart Street	3,088.80
	634343 RI	Raw Material for Smart St Mall	500.50
	634218 RI	Pavers Smart St Mall	8,434.80
	637175 RI	Pavers for Smart Street Mall	7,422.03
<b>Urbanstone Total</b>			<b>79,113.43</b>
Western Australia Local Government	SI-001892	Emergency Management Foundations Course	759.00
	SI-001804	Oversee Asset Management Course	583.00
	SI-001805	Strategic Policy Development	583.00
	SI-001953	Procurement Network Forum	30.00
	SI-001954	Procurement Network Forum	30.00
	SI-002173	Registration - Mark Newman	600.00

Creditor	Invoice number	Narration	Total
<b>Western Australia Local Government Total</b>			<b>2,585.00</b>
Rosmech Sales & Service Pty Ltd	118512	Side Broom Lift, Deflector	5,757.72
	118913	Door Tool Locker, Strut Gas	1,507.89
<b>Rosmech Sales &amp; Service Pty Ltd Total</b>			<b>7,265.61</b>
Superstock Food Services	40518404	Roast Beef, Peppermint Slice, Tortilla	349.42
<b>Superstock Food Services Total</b>			<b>349.42</b>
Peel Resource Recovery Pty Ltd	P033894	Mixed Construction Waste Peel Rd	281.60
	P033950	Mixed Construction Waste Castella St	176.00
	P034199	Mixed Construction Waste	105.60
	P034313	Mixed Construction Waste	404.80
<b>Peel Resource Recovery Pty Ltd Total</b>			<b>968.00</b>
Helen Duncan	3	Third Instalment - Creative Direction &	30,800.00
	MOVINGMEMORIES2	2nd Instalment Moving Memories Project	3,955.60
<b>Helen Duncan Total</b>			<b>34,755.60</b>
Bake-Quip Pty Ltd	130693	Repairs to Oven at Bortolo Pavilion	335.50
	130936	Repairs to Dishwasher	335.50
<b>Bake-Quip Pty Ltd Total</b>			<b>671.00</b>
Veolia Recycling & Recovery Pty Ltd	50393375	Controlled Waste Tracking Fee	348.14
		Controlled Waste Tracking Fee	88.92
<b>Veolia Recycling &amp; Recovery Pty Ltd Total</b>			<b>437.06</b>
Ergolink	SI-00079295	High Back Chairs	2,515.15
<b>Ergolink Total</b>			<b>2,515.15</b>
Jones Lang Lasalle WA	8763039	Lakelands Rent 1/10/22 - 31/10/22	25,241.07
	8945198	Lakelands Library Rent 1/11/22-31/11/22	28,282.35
<b>Jones Lang Lasalle WA Total</b>			<b>53,523.42</b>
Pool Werx	11236	Liquid Chlorine	201.90
	11305	Liquid Chlorine	132.50
<b>Pool Werx Total</b>			<b>334.40</b>
Local Government Professionals Australia W	28423	2022 - 2023 Affiliate Membership dues	185.00
	34567	Ignite Leadership Program	2,960.00
	34701	Annual State Conference, Awards Dinner	1,510.00
<b>Local Government Professionals Australia WA Total</b>			<b>4,655.00</b>
M & B Sales	20105832	Jarrah	128.55
	20113465	Duracote Blokdoor	168.25
	20113709	Duracote Blokdoor	168.25
	20113174	Duracote Door, Door Closer, Butt Hinges	429.46
<b>M &amp; B Sales Total</b>			<b>894.51</b>
St John Ambulance Australia WA	KITSL00011016	Replace First Aid Kit - Admin Building	225.95
	KITSL00010822	First Aid Supplies - Ops Centre	1,444.36
	EHSINV000953712	Event Health Services for Arts Festival	1,839.20
<b>St John Ambulance Australia WA Total</b>			<b>3,509.51</b>
Managed System Services	8081	Wireless Display Receiver	401.02
	8095	HP Laptop	2,697.60
<b>Managed System Services Total</b>			<b>3,098.62</b>
Position Partners	PSI-411441	Topcon Robotic Total Station	4,554.00
	PSI-412595	Nestle Topo Shoe to Suit	171.60
<b>Position Partners Total</b>			<b>4,725.60</b>
Aussie Broadband Pty Ltd	20667254	NBN 28/9/22 - 27/10/22	4,695.70
<b>Aussie Broadband Pty Ltd Total</b>			<b>4,695.70</b>
The Garden Fixer	9849	Nursery worker 19/9/22 - 30/10/22	4,435.20
	9951	Supply One Worker for Nursery	4,435.20
<b>The Garden Fixer Total</b>			<b>8,870.40</b>
Claire Astley Pannell	32	Beach Shacking Instalment 2	1,864.00
<b>Claire Astley Pannell Total</b>			<b>1,864.00</b>
Combined Roof Solutions	148	Repairs to Court 2 Roof Leaks	797.50
	141	Fit box gutter at BDYC	4,004.00
	190	Reseal flashings at Yacht Club	220.00
	88	Civic building leaks	411.13
<b>Combined Roof Solutions Total</b>			<b>5,432.63</b>
Jacksons Drawing Supplies Pty Ltd	22-00091204	Portrait Black Paper	39.85
	22-00100450	Art Supplies for RT Kids	156.75
<b>Jacksons Drawing Supplies Pty Ltd Total</b>			<b>196.60</b>
Just Pizza Company	103452	Foccacia Base Sauce	152.20
<b>Just Pizza Company Total</b>			<b>152.20</b>
Impressions Catering	5074	Catering NRM Coastal Conference	7,099.37
	3717	Wait Staff/Food Catering Assistant	158.40
	5094	20% Cancellation Fee on Invoice #5075	1,190.42
	5182	Outstanding amount from	31.50
<b>Impressions Catering Total</b>			<b>8,479.69</b>
APV Valuers & Asset Management	15682	Valuation Land, Building & Furniture	2,169.75
<b>APV Valuers &amp; Asset Management Total</b>			<b>2,169.75</b>
Alana Suzanne Grant	SEPT 2022	CASM Gift Shop Sales - September 2022.	16.00
<b>Alana Suzanne Grant Total</b>			<b>16.00</b>
Docushred Company	63289	Security Bin - Southern Ops	47.30
	62511	Security Bin Southern Ops	46.20
	63958	Security Bin - Rangers	47.30
<b>Docushred Company Total</b>			<b>140.80</b>
Sigma Chemicals Pty Ltd	160845/01	Commercial Wave Cable	3,466.10
	159174/01	Repair robotic cleaner	1,487.95
	59174/01	Credit Entered Twice in Error	88.00
	161153/01	Repair Fee Robotic Cleaner	66.00
<b>Sigma Chemicals Pty Ltd Total</b>			<b>5,108.05</b>
Capital Engineering Pty Ltd	5700	Trolls Project	14,316.50
<b>Capital Engineering Pty Ltd Total</b>			<b>14,316.50</b>
Giovanni Consort Incorporated	GC2022-10-20	Final Invoice for Two Performances	3,000.00

Creditor	Invoice number	Narration	Total
<b>Giovanni Consort Incorporated Total</b>			<b>3,000.00</b>
Host Direct	I304053	Teapot, Creamer, Rubber Mat	372.90
<b>Host Direct Total</b>			<b>372.90</b>
Aventedge	28665	Women in Leadership Summit	5,057.80
<b>Aventedge Total</b>			<b>5,057.80</b>
Inspira Build	197669	Refund: Duplicate payment of Invoice	275.70
<b>Inspira Build Total</b>			<b>275.70</b>
Lypa Pty Ltd	1676	Deposit for Waterfront Project	582.08
<b>Lypa Pty Ltd Total</b>			<b>582.08</b>
BM & RV Waters	14275	Supply & Deliver White Sand	1,166.83
	14273	Supply & Deliver Fill Sand	1,377.41
	14192	Supply Fill Sand - Western	2,618.48
	14328	Supply Fill Sand for Western Foreshore	1,816.58
	14329	Supply Fill Sand - Western Foreshore	11,072.52
	14327	Disposal of Topsoil	935.00
	14178	Topsoil Disposal	418.00
<b>BM &amp; RV Waters Total</b>			<b>19,404.82</b>
Sportsworld of WA	141664	Goggles - MARC Retail	693.00
<b>Sportsworld of WA Total</b>			<b>693.00</b>
Falcon Volunteer Fire & Rescue	DONATION 2022	Volunteer Appreciation Donation 2022	500.00
<b>Falcon Volunteer Fire &amp; Rescue Total</b>			<b>500.00</b>
Outsource Business Support Solutions Pty	1818	Data Migration	5,424.13
<b>Outsource Business Support Solutions Pty Total</b>			<b>5,424.13</b>
Port Bouvard Surf Life Saving Club	DONATION 2022	Volunteer Appreciation Donation 2022	500.00
<b>Port Bouvard Surf Life Saving Club Total</b>			<b>500.00</b>
Peel Bearings Tools & Filters	SINV679474	Lube Spin on Combination	57.86
<b>Peel Bearings Tools &amp; Filters Total</b>			<b>57.86</b>
Wavesound Pty Ltd	149232	Large Print Books	436.48
	149231	Large Print Books	109.12
	149233	Large Print Books	218.24
	149236	Cataloguing Services	106.26
<b>Wavesound Pty Ltd Total</b>			<b>870.10</b>
Fully Promoted Mandurah	28889	Promotional Items	2,706.00
<b>Fully Promoted Mandurah Total</b>			<b>2,706.00</b>
St Patrick's Community Support Centre	5280	Assertive Outreach October 2022	16,041.66
	5220	Assertive Outreach - Aug 2022	16,041.66
<b>St Patrick's Community Support Centre Total</b>			<b>32,083.32</b>
360 Environmental Pty Ltd	5179-03	Yalgorup Beach Access Plan Aug 2022	7,203.90
	5179-04	Yalgorup National Park Sept 2022	3,263.70
<b>360 Environmental Pty Ltd Total</b>			<b>10,467.60</b>
Jaycar Electronics Pty Ltd	3066165	Micro Switches	21.00
<b>Jaycar Electronics Pty Ltd Total</b>			<b>21.00</b>
NRM Consultants Pty Ltd	2022_1088#1	Cambria Island Design	2,112.00
<b>NRM Consultants Pty Ltd Total</b>			<b>2,112.00</b>
ePlatform	5014874	Junior ebooks	444.91
<b>ePlatform Total</b>			<b>444.91</b>
Relationships Australia WA Inc	402836	Employee Assistance Program	176.00
	401918	Employee Assistance Program	1,760.00
	402080	Employee Assistance Program	165.00
	402144	Employee Assistance Program	165.00
	402384	Employee Assistance Program	176.00
	403390	Employee Assistance Program	165.00
	403382	Employee Assistance Program	176.00
	403740	Employee Assistance Program	176.00
<b>Relationships Australia WA Inc Total</b>			<b>2,959.00</b>
Industrial Automation Group Pty Ltd	SINV-14981	Parks Telephone Support	7,978.85
<b>Industrial Automation Group Pty Ltd Total</b>			<b>7,978.85</b>
Susan Lee Edge	SEPT 2022	CASM Gift Shop Sales - September 2022.	14.40
<b>Susan Lee Edge Total</b>			<b>14.40</b>
SEEK Limited	502620012	Additional Ads Sept 2022	2,389.64
<b>SEEK Limited Total</b>			<b>2,389.64</b>
Beaver Tree Services	83811	Remove Tree & Grind Stump	1,464.54
	83821	Remove & Grind Dead Tree on Verge	1,303.24
<b>Beaver Tree Services Total</b>			<b>2,767.78</b>
Miti Trees	1383	Plants for Western Foreshore	2,101.00
	1333	Delivery for 500lt Arauaria	968.00
<b>Miti Trees Total</b>			<b>3,069.00</b>
Stantec Australia Pty Ltd	1894068	Rsa - France/alldgate Roundabout	4,248.20
	1894063	Meadow Springs Bridges b 4 RSI	6,311.25
	1894431	City Centre Traffic Model Updates	2,498.10
<b>Stantec Australia Pty Ltd Total</b>			<b>13,057.55</b>
First Class Constructions WA Pty Ltd	59	Smart Street Concrete Planters	49,417.50
	64	Western Foreshore Concrete Slide	5,423.00
<b>First Class Constructions WA Pty Ltd Total</b>			<b>54,840.50</b>
The Brand Agency	257843	Maintenance & Support - Digital Develop	11,517.00
<b>The Brand Agency Total</b>			<b>11,517.00</b>
The Sebel Mandurah	2090	Accommodation - Michael Burke	617.95
	2110	Accommodation - Steven Lade	634.95
<b>The Sebel Mandurah Total</b>			<b>1,252.90</b>
Downer EDI Works Pty Ltd (Hotmix)	4019304	Gran AC50B	534.78
<b>Downer EDI Works Pty Ltd (Hotmix) Total</b>			<b>534.78</b>
Jasman Enterprises Pty Ltd	27320	Repairs to Gerni Pressure Cleaner	220.00
<b>Jasman Enterprises Pty Ltd Total</b>			<b>220.00</b>
Leisure Institute of Western Australia	4002	LIWA Aquatics Memberships:Individual	396.00
<b>Leisure Institute of Western Australia Total</b>			<b>396.00</b>

Creditor	Invoice number	Narration	Total
Learning Seat	6477012713	Monthly Litmos Subscription	3,079.27
<b>Learning Seat Total</b>			<b>3,079.27</b>
Sunwest Removals	2846	Removal costs	616.00
<b>Sunwest Removals Total</b>			<b>616.00</b>
Retic Express	70592	Sprinkler maintenance Eastern Foreshore	3,388.00
	70596	Sprinkler Maintenance at Admin	3,344.00
<b>Retic Express Total</b>			<b>6,732.00</b>
Hot Klobba Uniforms	346828	Face Shield Scarf	330.30
	346889	Black Out Instructor Names	70.00
<b>Hot Klobba Uniforms Total</b>			<b>400.30</b>
Online Safety Systems	152119	Membership September 2022	1,265.00
	147624	Membership July 2022	1,265.00
<b>Online Safety Systems Total</b>			<b>2,530.00</b>
Harry's Asphalt Pty Ltd	1180	Red Asphalt at Hudson/Dotterel Dr	4,301.00
	1174	Supply & Lay 10 Tonne of Asphalt	4,950.00
<b>Harry's Asphalt Pty Ltd Total</b>			<b>9,251.00</b>
Priority 1 Fire and Safety Pty Ltd	143	Breathing Apparatus Training	374.00
<b>Priority 1 Fire and Safety Pty Ltd Total</b>			<b>374.00</b>
Commercial Aquatics Australia	27705	Probe Cap Kit	363.00
<b>Commercial Aquatics Australia Total</b>			<b>363.00</b>
Peel Football & Netball League	4362	Community Event Support Grant	660.00
<b>Peel Football &amp; Netball League Total</b>			<b>660.00</b>
IPWEA	ZXNZRWLHT5P	Incorporating Asset Management Course	200.00
<b>IPWEA Total</b>			<b>200.00</b>
Play Check	3804	Western Foreshore Playground	412.50
	3820	Playground operational workshop	825.00
	3836	Western Foreshore Site Inspection	412.50
	3853	Comprehensive Playground Audit	495.00
<b>Play Check Total</b>			<b>2,145.00</b>
Simply Rustic Food	59	Catering for	1,100.00
<b>Simply Rustic Food Total</b>			<b>1,100.00</b>
Mr Hung Cook	3670	10 Year gift reimbursement and function	250.00
<b>Mr Hung Cook Total</b>			<b>250.00</b>
Woodlands Distributors & Agencies	MDH1-052	Drink Fountains	7,215.78
<b>Woodlands Distributors &amp; Agencies Total</b>			<b>7,215.78</b>
Pumps Australia Pty Ltd	45295	Viton Disc	72.60
<b>Pumps Australia Pty Ltd Total</b>			<b>72.60</b>
Spare Parts Puppet Theatre	6004	The Hive as Part of Mandurah Arts	7,089.50
<b>Spare Parts Puppet Theatre Total</b>			<b>7,089.50</b>
Australian Electoral Commission	3128065	Refund: Payment received in error	1,304.00
<b>Australian Electoral Commission Total</b>			<b>1,304.00</b>
Poolshop On Line Pty Ltd	1109	Ph Buffer Alkalinity Increaser	2,359.50
	1165	Hypoclear	418.88
<b>Poolshop On Line Pty Ltd Total</b>			<b>2,778.38</b>
Mandurah and Peel Pipe Band	77	Event Grant 30% Highland Gathering	540.00
	38235	Refund for Bond for Highland Games	1,000.00
<b>Mandurah and Peel Pipe Band Total</b>			<b>1,540.00</b>
Mandurah Flyscreens & Security Doors	49817	Assess and fix sliding security screen	50.00
<b>Mandurah Flyscreens &amp; Security Doors Total</b>			<b>50.00</b>
Senor Luis Catering Services	BFK218	Staff Cultural Awareness Training	665.50
<b>Senor Luis Catering Services Total</b>			<b>665.50</b>
Peel Weed & Pest Control	2096	Supply Labour & Chemical to Treat	550.00
<b>Peel Weed &amp; Pest Control Total</b>			<b>550.00</b>
Sharon Meredith Photography	27	Mandurah Arts Festival Photography	3,600.00
	30	Nature Photography Workshop	500.00
<b>Sharon Meredith Photography Total</b>			<b>4,100.00</b>
Mandurah Bowling & Recreation Club Inc	3088	Alarm Call Out Fee September 2022	66.00
	3097	Green Fees for Team Building Event	90.00
<b>Mandurah Bowling &amp; Recreation Club Inc Total</b>			<b>156.00</b>
Mandurah Southern Dist Bushfire Brigade	DONATION 2022	Volunteer Appreciation Donation 2022	500.00
<b>Mandurah Southern Dist Bushfire Brigade Total</b>			<b>500.00</b>
West Australian Newspapers	578468 7/10/22	Subscription for Library	181.20
	80928 23/9/22	Delivery of News Papers	106.80
<b>West Australian Newspapers Total</b>			<b>288.00</b>
Carissa Elizabeth Sims	185319	Chair Yoga Class	80.00
<b>Carissa Elizabeth Sims Total</b>			<b>80.00</b>
Curate Arts Incorporated	GRANT 00038	Shadow Puppet Opera Final Payment	4,911.50
<b>Curate Arts Incorporated Total</b>			<b>4,911.50</b>
Peel Bus Hire & Charters	6214	Seniors Bus Tour Araluen Tulips	3,230.00
<b>Peel Bus Hire &amp; Charters Total</b>			<b>3,230.00</b>
Alloy & Stainless Products	19468	Kubota Blades	1,010.99
<b>Alloy &amp; Stainless Products Total</b>			<b>1,010.99</b>
Peel Multicultural Association Inc.	1659125	Refund Bond for Hire of MBCF	919.25
	2022MBP02	Arts Festival Workshop	500.00
	39745	Refund of Fees Hire MBCF	331.75
<b>Peel Multicultural Association Inc. Total</b>			<b>1,751.00</b>
Hi Def Installations	HDI22191001	Install TV at Depot	1,760.00
<b>Hi Def Installations Total</b>			<b>1,760.00</b>
Targit Pest Solutions Pty Ltd	169	Timber Pest Inspection	123.20
	120	Timber Pest Inspection	123.20
	124	Timber Pest Inspection	246.40
	125	Timber Pest Inspection	123.20
	192	Drill & Inject Tree - 58 Sutton Street	165.00
	191	Drill and Inject Tree Thomson St	165.00
	71	Quarterly Cockroach & Rodent Inspection	246.40

Creditor	Invoice number	Narration	Total
<b>Targit Pest Solutions Pty Ltd</b>	<b>119</b>	Timber Pest Inspection	369.60
	<b>208</b>	Remove Bird Nest & Proof Area	247.50
	<b>130</b>	Timber Pest Inspection	123.20
	<b>173</b>	Timber Pest Inspection	246.40
	<b>122</b>	Timber Pest Inspection	184.80
	<b>138</b>	Timber Pest Inspection South	123.20
	<b>171</b>	Timber Pest Inspection	123.20
	<b>141</b>	Timber Pest Inspection	123.20
	<b>139</b>	Timber Pest Inspection	123.20
	<b>123</b>	Timber Pest Inspection	123.20
	<b>140</b>	Timber Pest Inspection	123.20
	<b>126</b>	Timber Pest Inspection	123.20
	<b>127</b>	Timber Pest Inspection	123.20
	<b>128</b>	Timber Pest Inspection	123.20
	<b>172</b>	Timber Pest Inspection	123.20
	<b>132</b>	Timber Pest Inspection	123.20
	<b>190</b>	Drill & Inject Termites in Post	330.00
	<b>200</b>	Treatment for Ants	165.00
	<b>189</b>	Termite Barrier Ops Centre	1,292.94
	<b>162</b>	Treat Cockroaches & Rodents	123.20
	<b>217</b>	Rodent Treatment - Mandurah Seniors	165.00
	<b>168</b>	Treat Cockroach & Rodents Falcon	123.20
	<b>197</b>	Attend to Urgent Mouse Problem	165.00
	<b>163</b>	Timber Pest Inspection	123.20
	<b>135</b>	Timber Pest Inspection	246.40
	<b>121</b>	Timber Pest Inspection	369.60
	<b>134</b>	Timber Pest Inspection	246.40
	<b>170</b>	Timber Pest Inspection	246.40
	<b>188</b>	Termite Barrier Treatment	1,140.48
	<b>144</b>	Timber Pest Inspection	246.40
	<b>136</b>	Timber Pest Inspection	123.20
	<b>174</b>	Timber Pest Inspection	246.40
	<b>176</b>	Timber Pest Inspection	123.20
<b>Targit Pest Solutions Pty Ltd Total</b>			<b>9,195.12</b>
<b>Corsign WA Pty Ltd</b>	<b>68314</b>	Galv RHS, Post Caps	3,300.00
	<b>68682</b>	Brackets, Bolts	3,311.00
	<b>70122</b>	First Aid Box Signage	126.50
<b>Corsign WA Pty Ltd Total</b>			<b>6,737.50</b>
<b>Struddys Sports</b>	<b>31378</b>	150 Club Polos	7,689.00
<b>Struddys Sports Total</b>			<b>7,689.00</b>
<b>Leaf Bean Machine Pty Ltd</b>	<b>111235</b>	Coffee Beans	162.00
<b>Leaf Bean Machine Pty Ltd Total</b>			<b>162.00</b>
<b>Kristie Lee Green</b>	<b>SEPT 2022</b>	CASM Gift Shop Sales - September 2022.	4.80
<b>Kristie Lee Green Total</b>			<b>4.80</b>
<b>Ross Thompson</b>	<b>221026</b>	Mandurah Dark Corners	5,000.00
<b>Ross Thompson Total</b>			<b>5,000.00</b>
<b>Regal Cement &amp; Sales Pty Ltd</b>	<b>222324</b>	Drainage Liners	2,148.30
<b>Regal Cement &amp; Sales Pty Ltd Total</b>			<b>2,148.30</b>
<b>Boilertronics</b>	<b>86953</b>	Carry out Annual Maintenance	2,914.78
<b>Boilertronics Total</b>			<b>2,914.78</b>
<b>Retech Rubber Pty Ltd</b>	<b>3447B</b>	Western Foreshore Play Space	53,918.70
<b>Retech Rubber Pty Ltd Total</b>			<b>53,918.70</b>
<b>Core Hospitality Group</b>	<b>23918</b>	Tables, Bookcase - Admin	745.80
	<b>23917</b>	Tables, Bookcase - Northern Ops	1,075.80
	<b>23920</b>	Trestle Tables - Seniors Centre	1,405.80
	<b>23919</b>	Commercial tables - Thomson St Netball	2,519.00
<b>Core Hospitality Group Total</b>			<b>5,746.40</b>
<b>ICMI</b>	<b>33358T</b>	2022 WA State NRM and Coastal Conference	334.93
<b>ICMI Total</b>			<b>334.93</b>
<b>Green Skills Inc</b>	<b>P2977</b>	Labour Hire - Ecojobs Staff	2,154.58
<b>Green Skills Inc Total</b>			<b>2,154.58</b>
<b>Chelsea Turner</b>	<b>SEPT 2022</b>	CASM Gift Shop Sales - September 2022.	28.00
<b>Chelsea Turner Total</b>			<b>28.00</b>
<b>WA Rangers Association</b>	<b>W220009</b>	Dangerous Dog Workshop	3,400.00
<b>WA Rangers Association Total</b>			<b>3,400.00</b>
<b>Tourism Council WA</b>	<b>I-00006481</b>	2022 Tourism Awards Gala Dinner	2,000.00
<b>Tourism Council WA Total</b>			<b>2,000.00</b>
<b>Australian Outrigger Canoe Racing</b>	<b>1653286</b>	Refund Bond Hire Madora Bay Hall	500.00
<b>Australian Outrigger Canoe Racing Total</b>			<b>500.00</b>
<b>Michelle Norton</b>	<b>2609108</b>	Swipe Card Bond Return: Falcon eLibrary.	50.00
	<b>600258</b>	Swipe Card Bond Return: Falcon eLibrary.	50.00
<b>Michelle Norton Total</b>			<b>100.00</b>
<b>Waratah All Year Care</b>	<b>1670771</b>	Refund Bond Hire of Ocean Road Facility	500.00
<b>Waratah All Year Care Total</b>			<b>500.00</b>
<b>Mandurah Surf Life Saving Club</b>	<b>DONATION 2022</b>	Volunteer Appreciation Donation 2022	500.00
<b>Mandurah Surf Life Saving Club Total</b>			<b>500.00</b>
<b>Constable Care Child Safety Foundation</b>	<b>1261</b>	Museum Puppet Performance	4,505.36
<b>Constable Care Child Safety Foundation Total</b>			<b>4,505.36</b>
<b>Shire of Murray</b>	<b>SI03341</b>	Bindjareb Park Tour - 19 September 2022	6,160.00
<b>Shire of Murray Total</b>			<b>6,160.00</b>
<b>NVMS Pty Ltd</b>	<b>1000-2731-2022</b>	2 Day Noise Officer Refresher	1,265.00
<b>NVMS Pty Ltd Total</b>			<b>1,265.00</b>
<b>RooForce Facility Services Pty Ltd</b>	<b>1732</b>	Security for Arts Festival	22,944.35
<b>RooForce Facility Services Pty Ltd Total</b>			<b>22,944.35</b>
<b>South East Regional Centre for Urban</b>	<b>4867</b>	Fertilise Wise Talk	825.00

Creditor	Invoice number	Narration	Total
<b>South East Regional Centre for Urban Total</b>			<b>825.00</b>
Leda Security Products Pty Ltd	32478	Bollard for Western Foreshore	2,821.80
<b>Leda Security Products Pty Ltd Total</b>			<b>2,821.80</b>
Tangent Nominees Pty Ltd	721348	Crossover Subsidy -	340.20
<b>Tangent Nominees Pty Ltd Total</b>			<b>340.20</b>
Harvey Norman AV/IT Mandurah	1659230	TCL Smart TV	345.00
<b>Harvey Norman AV/IT Mandurah Total</b>			<b>345.00</b>
Freestyle Now	2213	Skateboard, Scooter and BMS Workshop	880.00
<b>Freestyle Now Total</b>			<b>880.00</b>
Mandurah Bridge Club	685	Alarm Recovery	110.00
	684	Lockdown account sent to Club	298.00
<b>Mandurah Bridge Club Total</b>			<b>408.00</b>
The Environmental Printing Company	105300	1000 Books	1,969.00
<b>The Environmental Printing Company Total</b>			<b>1,969.00</b>
Curtin University	PC2022-0274	Radio CSA - 0274	88.00
<b>Curtin University Total</b>			<b>88.00</b>
The Owners of Strata Plan No 8861	3105282	Bond Return: Hire of Craft Room at	300.00
<b>The Owners of Strata Plan No 8861 Total</b>			<b>300.00</b>
Mandurah Storm Rugby League Club Inc	20330	Refund of Overpayment by Club	2,343.65
<b>Mandurah Storm Rugby League Club Inc Total</b>			<b>2,343.65</b>
Peel Junior Cricket Club	48	Club Grant	500.00
<b>Peel Junior Cricket Club Total</b>			<b>500.00</b>
All-Ways Training Services Pty Ltd	1121	Training to Use High Pressure Water	1,590.00
	1132	High Pressure Water Jetting System	795.00
	1127	Use of High Pressure Water Jetting	2,385.00
<b>All-Ways Training Services Pty Ltd Total</b>			<b>4,770.00</b>
Common Ground Trails Pty Ltd	18833	Peel Estuary Trails Claim 2	36,494.50
<b>Common Ground Trails Pty Ltd Total</b>			<b>36,494.50</b>
Concreto	MAN060922	40% Deposit Stencilling Paving Artworks	7,598.80
<b>Concreto Total</b>			<b>7,598.80</b>
Perth Region Tourism Organisation	9151	2023 Perth Holiday Planner	1,072.50
<b>Perth Region Tourism Organisation Total</b>			<b>1,072.50</b>
Susan Naomi Smith	SEPT 2022	CASM Gift Shop Sales - September 2022.	48.00
<b>Susan Naomi Smith Total</b>			<b>48.00</b>
Auslan Stage Left	988	Auslan Interpreter - Wearable	594.00
<b>Auslan Stage Left Total</b>			<b>594.00</b>
Buswest Mandurah	141862	Bus Hire 19-21 September 2022	7,865.00
<b>Buswest Mandurah Total</b>			<b>7,865.00</b>
South Coast Auto Electrics & Air	27233	Bit beacon light bar 1HOT179	544.00
	27196	Replace battery terminals 1TVT280	300.60
	27253	Rewire Street Sweeper	387.10
	27743	Supply & Install Redarc Towpro	2,478.00
<b>South Coast Auto Electrics &amp; Air Total</b>			<b>3,709.70</b>
The Wong Family Trust	26	MC Mandurah Inclusive Sports Showcase	1,100.00
<b>The Wong Family Trust Total</b>			<b>1,100.00</b>
OVIS Community Services	8151	Mandurah Arts Festival Grant	500.00
<b>OVIS Community Services Total</b>			<b>500.00</b>
Gabriele Margarete Smith	SEPT 2022	CASM Gift Shop Sales - September 2022.	14.40
<b>Gabriele Margarete Smith Total</b>			<b>14.40</b>
The Trustee for The Northstar Asset Trust	12095	Moonlight Movies Copyright	1,650.00
<b>The Trustee for The Northstar Asset Trust Total</b>			<b>1,650.00</b>
NBNCo Limited	300168276	Pit or Duct Alteration at Peel Street	91,640.31
<b>NBNCo Limited Total</b>			<b>91,640.31</b>
1 Spatial Australia Pty Ltd	21075	AMC - FME Database Edition	6,710.00
<b>1 Spatial Australia Pty Ltd Total</b>			<b>6,710.00</b>
Christopher Ryder	4102022	DJ Hire Gnoonie Cup	680.00
<b>Christopher Ryder Total</b>			<b>680.00</b>
Tecon WA Pty Ltd	221001-01	Certificate of Design Compliance	704.00
<b>Tecon WA Pty Ltd Total</b>			<b>704.00</b>
GHD Pty Ltd	112-0133083	Footing drawing updated and issued	3,080.00
<b>GHD Pty Ltd Total</b>			<b>3,080.00</b>
PowerVac Pty Ltd	555109	Repair Aquatic Floor Scrubber	549.95
<b>PowerVac Pty Ltd Total</b>			<b>549.95</b>
Mad Cow Entertainment Co	C10282	Dance and Bounce Castle Gnoonie Cup	640.00
<b>Mad Cow Entertainment Co Total</b>			<b>640.00</b>
Central Regional TAFE	I0019906	CIV Local Government	1,815.36
<b>Central Regional TAFE Total</b>			<b>1,815.36</b>
Elec Power Technologies	702531	ECo Power Parts	5,215.10
<b>Elec Power Technologies Total</b>			<b>5,215.10</b>
Peel District Touch Association	40443	Refund of Facility Bond	1,000.00
<b>Peel District Touch Association Total</b>			<b>1,000.00</b>
Lot 105 Lakelands Pty Ltd	2528770	Maintenance Bond Return: The Gardens,	92,926.05
<b>Lot 105 Lakelands Pty Ltd Total</b>			<b>92,926.05</b>
Ellenby Tree Farm Pty Ltd	31651	Plants for Western Foreshore	4,647.66
<b>Ellenby Tree Farm Pty Ltd Total</b>			<b>4,647.66</b>
Diamond Hiab Service	5105	Transport Goal Posts	495.00
	5106	Transport pitchmats	643.50
	5102	Pick up Pallets	396.00
<b>Diamond Hiab Service Total</b>			<b>1,534.50</b>
Mandurah Volunteer Fire Rescue Service	DONATION 2022	Volunteer Appreciation Donation 2022	500.00
<b>Mandurah Volunteer Fire Rescue Service Total</b>			<b>500.00</b>
Mandurah Environmental & Heritage Group Ir 20		Books and Crafts for Arts Festival	200.00
<b>Mandurah Environmental &amp; Heritage Group Inc Total</b>			<b>200.00</b>
Mandurah Graphics	8854	Encounters Catalogue	3,773.00
<b>Mandurah Graphics Total</b>			<b>3,773.00</b>

Creditor	Invoice number	Narration	Total
Kerry Louise Davies	235	Colouring in Workshop	300.00
<b>Kerry Louise Davies Total</b>			<b>300.00</b>
Van Ryt Industries Pty Ltd	691	Transport and prepare 7 x salvage bridge	12,535.00
	704	Cut logs to transport	612.70
<b>Van Ryt Industries Pty Ltd Total</b>			<b>13,147.70</b>
Landscape Kerbing	8077	Orion Reserve Kerbing	693.00
<b>Landscape Kerbing Total</b>			<b>693.00</b>
Direct Garden Decor	8962	Double Rose Niche	1,480.00
<b>Direct Garden Decor Total</b>			<b>1,480.00</b>
St John's Volunteers Dawesville	DONATION 2022	Volunteer Appreciation Donation 2022	500.00
<b>St John's Volunteers Dawesville Total</b>			<b>500.00</b>
Mandurah Volunteer Marine Rescue Group	DONATION 2022	Volunteer Appreciation Donation 2022	500.00
<b>Mandurah Volunteer Marine Rescue Group Total</b>			<b>500.00</b>
Forestvale Trees Pty Ltd	15992	Ulmus parvifolia 35L	297.00
<b>Forestvale Trees Pty Ltd Total</b>			<b>297.00</b>
Mr David Feenstra	265	Mandurah Arts Festival 2nd Instalment	11,000.00
	270	Performance coordination Mandurah	2,200.00
<b>Mr David Feenstra Total</b>			<b>13,200.00</b>
Mandurah Patios and Sheds	3109336	Refund: BSL Fee for BA 112112. 22	61.65
	106911	Refund: BSL Fee for BA 112133. 103	61.65
<b>Mandurah Patios and Sheds Total</b>			<b>123.30</b>
Barefoot and Boho Events	292	Barefoot Bell Tent Package	1,500.00
<b>Barefoot and Boho Events Total</b>			<b>1,500.00</b>
Falcon Vet	2025667318	115 Stock Road, Mandurah	303.39
<b>Falcon Vet Total</b>			<b>303.39</b>
Mandurah Mazda	JC24519040	Service 90,000km MH7550A	417.00
<b>Mandurah Mazda Total</b>			<b>417.00</b>
MAIA Financial Pty Limited		Maia Leases 1/10/22-31/12/2022	324,891.12
<b>MAIA Financial Pty Limited Total</b>			<b>324,891.12</b>
Dew's Berry Catering	553	Catering - Standard 2 Course Meal	450.00
	557	17 x Individual High Tea	425.00
<b>Dew's Berry Catering Total</b>			<b>875.00</b>
Andersen Auto Body Repairs	7039	Payment for excess Quote#3045	2,000.00
<b>Andersen Auto Body Repairs Total</b>			<b>2,000.00</b>
Mandurah Safety & Training	52872	Work Safety at Heights 3/10/22	310.00
	52878	Forklift Course 7/10/22	499.00
	52873	Forklift Course 4-5/10/22	582.00
	53008	Work Safely at Heights 12/10/22	1,240.00
	52874	Confined Space Course Ben Quinn	310.00
	53015	Elevated Work Platform Course	534.00
	53012	Confined Space Course 11/10/22	620.00
<b>Mandurah Safety &amp; Training Total</b>			<b>4,095.00</b>
Metro Filters	5406	Filter Cleaning Service - Cafe	33.00
<b>Metro Filters Total</b>			<b>33.00</b>
Solomons Flooring	103117	Repair flooring at Peelwood Pavilion	175.00
	103027	Replace chains at Seniors	150.00
	103026	Repair stage curtains	125.00
	103025	Repair blinds at Falcon Library	295.00
	103024	Repair blinds in Library Staff Room	75.00
<b>Solomons Flooring Total</b>			<b>820.00</b>
Donegan Enterprises Pty Ltd	6550	Infant Seats, Swing Seats	4,015.00
<b>Donegan Enterprises Pty Ltd Total</b>			<b>4,015.00</b>
Wren Oil	139902	Exchange Filter Drum	258.50
<b>Wren Oil Total</b>			<b>258.50</b>
Consolidated Training Services	12327	Onsite Front End Loader IT	2,710.00
<b>Consolidated Training Services Total</b>			<b>2,710.00</b>
WT Business Advisory Services	2335	Independent Member of Audit	750.00
<b>WT Business Advisory Services Total</b>			<b>750.00</b>
Powerlyt Group Pty Ltd	2305	Old Coast & Dawesville Intersection	2,102.50
<b>Powerlyt Group Pty Ltd Total</b>			<b>2,102.50</b>
Winjan Aboriginal Corporation	ICN 822	Hall Hire Young Yorgas Program	660.00
	202242	Welcome to Country - Arts Festival	3,300.00
<b>Winjan Aboriginal Corporation Total</b>			<b>3,960.00</b>
Tactile Indicators Pty Ltd	10782	Pram ramp replacement Mandurah Tce	1,154.00
<b>Tactile Indicators Pty Ltd Total</b>			<b>1,154.00</b>
Colas WA Pty Ltd	SIN2209302100251	Supply 1000 Liter IBC Emulsion	2,904.00
<b>Colas WA Pty Ltd Total</b>			<b>2,904.00</b>
Mandurah Triathlon Club Inc	05-2022-2023	Interclub Grant	1,190.00
<b>Mandurah Triathlon Club Inc Total</b>			<b>1,190.00</b>
Australian Gnostic Association	1597965	Refund Bond for Lakelands Community Hous	500.00
<b>Australian Gnostic Association Total</b>			<b>500.00</b>
Department of Planning, Lands & Heritage	DAP 9988	DAP Application 9988. L598 (#40) Darwin	5,701.00
<b>Department of Planning, Lands &amp; Heritage Total</b>			<b>5,701.00</b>
Halls Head Small Animal Clinic	632367	Euthanasia Cat, Sedation	375.00
	634888	Euthanasia Cat, Cremation	230.00
	635734	Medication	80.65
<b>Halls Head Small Animal Clinic Total</b>			<b>685.65</b>
Mandurah Cruises & Gift Shop	RJLT3JH	Private Charter State NRM	1,850.00
<b>Mandurah Cruises &amp; Gift Shop Total</b>			<b>1,850.00</b>
Barmah Hats	420486	Drover Allover Beige	1,237.50
<b>Barmah Hats Total</b>			<b>1,237.50</b>
Specialty Timber Flooring WA	2439	Maple Flooring to MARC	25,520.00
<b>Specialty Timber Flooring WA Total</b>			<b>25,520.00</b>
Uiverscroft Large Print Aust Pty Ltd	I144353AU	Adult Fiction Audio Book	153.44
	I144353AUC	Adult Fiction Audio Book	7.70

Creditor	Invoice number	Narration	Total
<b>Ulverscroft Large Print Aust Pty Ltd Total</b>			<b>161.14</b>
Site Safe Traffic Plans	1228	Complex' Traffic Management Plan	4,275.00
	1229	Roadworks Traffic Manager Endorsement	1,500.00
<b>Site Safe Traffic Plans Total</b>			<b>5,775.00</b>
Cora Bike Rack Pty Ltd	63449	Bike Parking Rail	1,342.00
<b>Cora Bike Rack Pty Ltd Total</b>			<b>1,342.00</b>
Hays Specialist Recruitment (Aust) P/L	51195312	Labour Hire WE 2/10/22	1,733.64
	51209674	Labour Hire W.Ending 9/10/22	2,259.33
	51223085	Temporary Labour Hire	950.71
	51223084	Staff Hire WE 16/10/22	1,817.53
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>6,761.21</b>
WINconnect	3310424	49 Banksiadale Gate 1/8/22 - 11/9/22	1,210.48
<b>WINconnect Total</b>			<b>1,210.48</b>
Inkspot Printing	14462	Print Room Cards and Maps	770.00
<b>Inkspot Printing Total</b>			<b>770.00</b>
Pitney Bowes Australia Pty Ltd	I6412920	Connect+ Ink Red Fluoro	388.30
	1010171A	Postage Meter August 2022	1,717.11
	1016316	Postage Meter November 2022	1,717.11
<b>Pitney Bowes Australia Pty Ltd Total</b>			<b>3,822.52</b>
The Trustee for the Brown Family Trust	83	Projector Screen and Audio Hire	755.00
<b>The Trustee for the Brown Family Trust Total</b>			<b>755.00</b>
Business News Pty Ltd	2045303	Brand recognition and awareness campaign	17,864.00
	2045302	Sponsorship - Rise Business Awards	38,500.00
	7102	Business Multi User Subscription	10,972.50
<b>Business News Pty Ltd Total</b>			<b>67,336.50</b>
Sabrina Sue Hahn	1531	Coir pots	233.20
<b>Sabrina Sue Hahn Total</b>			<b>233.20</b>
Midalia Steel	63906785	Soccer Goal Sleeve Cap	675.51
<b>Midalia Steel Total</b>			<b>675.51</b>
Southern Sheetmetal Works Pty Ltd	9249	Inspect drive gear of REMU Bucket	4,500.00
	9460	13mm Nozzles, Insulator 400amp	24.90
<b>Southern Sheetmetal Works Pty Ltd Total</b>			<b>4,524.90</b>
NFC Products & Services	85	Injured Kangaroos	290.06
<b>NFC Products &amp; Services Total</b>			<b>290.06</b>
Links Modular Solutions	808945	SMS Credits	550.00
<b>Links Modular Solutions Total</b>			<b>550.00</b>
Roz D'Raine Photography	397	Encounters Exhibition Photography	467.50
<b>Roz D'Raine Photography Total</b>			<b>467.50</b>
Active Discovery	182206	Western Foreshore Playspace	18,108.20
<b>Active Discovery Total</b>			<b>18,108.20</b>
LPD Surveys	2417	Surveyor Pegging for Peel Fencing	634.15
<b>LPD Surveys Total</b>			<b>634.15</b>
Civil Survey Solutions	5301	Civil Site Design Annual Subscription	9,564.50
<b>Civil Survey Solutions Total</b>			<b>9,564.50</b>
Badminton WA	20220699	Sponsorship 2022 Championships	1,500.00
<b>Badminton WA Total</b>			<b>1,500.00</b>
Celebration Nominees Pty Ltd	3026677	Refund: BSL Fee for BA 111697, 21	454.93
<b>Celebration Nominees Pty Ltd Total</b>			<b>454.93</b>
Mandurah Bonsai Club Inc	MB20220002	Bonsai pots, Plants, Soil Mix,	501.71
<b>Mandurah Bonsai Club Inc Total</b>			<b>501.71</b>
Alyson Laura Kay Heron	3121994	Bond Return: Cat Trap Hire.	120.00
<b>Alyson Laura Kay Heron Total</b>			<b>120.00</b>
All Pumps and Water	2893	3 Monthly Flow Testing	462.00
	2807	Repair & Reinstall Pump WMC	3,435.53
	2868	Supply & Install Replacement Water	4,256.51
	2880	Assess & Repair Faulty Controller	974.91
	2831	Works on Compressor System	437.25
	2910	Lake bore pump at Cemetary	4,086.50
<b>All Pumps and Water Total</b>			<b>13,652.70</b>
Waynes Windscreens	99473	Fit tinted poly carb to door	427.40
<b>Waynes Windscreens Total</b>			<b>427.40</b>
John Tonkin College Education Support	500-1	Disability Expo Display	200.00
<b>John Tonkin College Education Support Total</b>			<b>200.00</b>
Mandurah Plein Air Artists Plus (Inc)	2210	Balance of Event Sponsorship	1,220.00
	MPAA 2201	Watercolour "have-a-go" Art Activation	700.00
<b>Mandurah Plein Air Artists Plus (Inc) Total</b>			<b>1,920.00</b>
Sarah L Hull	E0403196	Working with Children Reimbursement	87.00
<b>Sarah L Hull Total</b>			<b>87.00</b>
Mrs Stacy Dhu	133274184	ADSL Reimbursement	89.99
	133678159	ADSL Reimbursement	89.99
<b>Mrs Stacy Dhu Total</b>			<b>179.98</b>
Moore Australia (WA) Pty Ltd	425525	Planning of Internal Audit Engagement	5,500.00
	426065	Planning of Internal Audit Engagement	5,623.55
<b>Moore Australia (WA) Pty Ltd Total</b>			<b>11,123.55</b>
Westwater	WS0840	Service Call to Chlorine Alarm	1,587.41
<b>Westwater Total</b>			<b>1,587.41</b>
Vitality Works	AR011516	Safe Spine Program - Ops Centre	3,058.00
<b>Vitality Works Total</b>			<b>3,058.00</b>
Mr Mark Newman	TODS CAFE	Coffee Reimbursement	14.86
<b>Mr Mark Newman Total</b>			<b>14.86</b>
Mr Paul Stacey	REIMBURSEMENT	Reimbursement for Purchase of Fuel	109.43
<b>Mr Paul Stacey Total</b>			<b>109.43</b>
Centurion Temporary Fencing	41265	Temporary Fencing Cnr Foulkes Place	2,061.68
	41359	Fencing for Arts Festival	845.63
<b>Centurion Temporary Fencing Total</b>			<b>2,907.31</b>

Creditor	Invoice number	Narration	Total
Perth Geotechnics	GI168922PG_01	Geotechnical report on boardwalk upgrade	1,375.00
<b>Perth Geotechnics Total</b>			<b>1,375.00</b>
Scott Printers Pty Ltd	165908	Mandurah Arts Festival Program	1,833.70
	166013	Wearable Art Event Programme	3,483.70
<b>Scott Printers Pty Ltd Total</b>			<b>5,317.40</b>
Action Trophies	2597	Perpetual Trophy Update	48.00
<b>Action Trophies Total</b>			<b>48.00</b>
PBF Australia Pty Ltd	60818	PBF Corporate Membership	10,500.00
<b>PBF Australia Pty Ltd Total</b>			<b>10,500.00</b>
Wendy M Murphy	MEDICAL	Reimburse Medical appointments	316.35
<b>Wendy M Murphy Total</b>			<b>316.35</b>
Emma del Pino	REIMBURSEMENT	Purchase of Coffee for 2 RYDE	43.30
<b>Emma del Pino Total</b>			<b>43.30</b>
Peel Community Men's Shed Inc	65	Rent Assistance for Unit 4/114 Park	5,000.00
<b>Peel Community Men's Shed Inc Total</b>			<b>5,000.00</b>
Bushfire Safety Consulting Pty Ltd	3673	Remaining fees for Bushfire	2,200.00
<b>Bushfire Safety Consulting Pty Ltd Total</b>			<b>2,200.00</b>
Animal Pest Management Service	4037	APMS-157 - Fox Management September 2022	9,894.50
<b>Animal Pest Management Service Total</b>			<b>9,894.50</b>
Shannon Kate Gillespie	KOOLBARDIES TALKING	Koolbardies Talking	6,291.50
<b>Shannon Kate Gillespie Total</b>			<b>6,291.50</b>
Classic Hire	253386-6	Toilet Hire Eastern Foreshore	3,080.00
<b>Classic Hire Total</b>			<b>3,080.00</b>
Steven Sallur	REIMBURSEMENT	Reimbursement for Purchase	169.95
<b>Steven Sallur Total</b>			<b>169.95</b>
Tracey June Nicholl	3100877	Bond Return: Cat Trap Hire.	120.00
<b>Tracey June Nicholl Total</b>			<b>120.00</b>
Lindsey Marie Dobbins	2210M	Holistic Health Talk for Wellness	75.00
<b>Lindsey Marie Dobbins Total</b>			<b>75.00</b>
Shao Wey Chen	106878	Refund: Credit on Account due to RT Kids	17.10
<b>Shao Wey Chen Total</b>			<b>17.10</b>
Jade Creevey	410	Morning tea for information session	35.46
<b>Jade Creevey Total</b>			<b>35.46</b>
Saji Sue Bowden	3121961	Bond Return: Cat Trap Hire.	120.00
<b>Saji Sue Bowden Total</b>			<b>120.00</b>
Westcoast Power Equipment	5419 #0	M30 Spray Guns	192.00
<b>Westcoast Power Equipment Total</b>			<b>192.00</b>
Hart Sport	10154255	Flat Netball Post Pads 25mm	2,072.50
<b>Hart Sport Total</b>			<b>2,072.50</b>
Carlisle Events Hire Pty Ltd	16314	Equipment Hire for Arts Festival	10,984.60
<b>Carlisle Events Hire Pty Ltd Total</b>			<b>10,984.60</b>
Ward & Ilsley Partners Pty Ltd	16492	Audit of Eastern Foreshore Development	990.00
<b>Ward &amp; Ilsley Partners Pty Ltd Total</b>			<b>990.00</b>
Peel Collectors Club	3095627	Bond Return: Hire of Main Hall at	300.00
<b>Peel Collectors Club Total</b>			<b>300.00</b>
Seashells Resort Mandurah	2152728	Room Hire and Catering 4/10/22	468.50
	2151776	Deposit Writers Festival	1,225.00
<b>Seashells Resort Mandurah Total</b>			<b>1,693.50</b>
Quality Press	61256	Vehicle Identifier Stickers	106.70
<b>Quality Press Total</b>			<b>106.70</b>
Nom Nom Cupcakes	1466	60 Cupcakes	330.00
<b>Nom Nom Cupcakes Total</b>			<b>330.00</b>
Peel Regional Leaders Forum Inc	1021	2022/23 PRLF Funding	94,031.30
<b>Peel Regional Leaders Forum Inc Total</b>			<b>94,031.30</b>
Snap Mandurah	F140-15115	Waste and Recycling Guide	1,834.80
<b>Snap Mandurah Total</b>			<b>1,834.80</b>
Mandurah State Emergency Service	DONATION 2022	Volunteer Appreciation Donation 2022	500.00
<b>Mandurah State Emergency Service Total</b>			<b>500.00</b>
Peel Chamber of Commerce & Industry	3880	Tickets for awards dinner	240.00
<b>Peel Chamber of Commerce &amp; Industry Total</b>			<b>240.00</b>
Alison Hill	218	Arts Festival Host	1,200.00
<b>Alison Hill Total</b>			<b>1,200.00</b>
Swell Fine Food Catering	84	Catering for Encounters Exhibition	346.50
	3109330	Refund: Duplicate payment of Invoice	334.00
<b>Swell Fine Food Catering Total</b>			<b>680.50</b>
Committee for Perth Limited	CN-AD2564	Bronze Membership Oct 2022 - Sept 2023	7,260.00
<b>Committee for Perth Limited Total</b>			<b>7,260.00</b>
Bank of IDEAS	4239	Registration Fee - Power to the	594.00
<b>Bank of IDEAS Total</b>			<b>594.00</b>
Danielle Lyne	859	Ball Tents	4,380.00
<b>Danielle Lyne Total</b>			<b>4,380.00</b>
Sparrow Communications	78	Communications Support	4,620.00
<b>Sparrow Communications Total</b>			<b>4,620.00</b>
Maximum Fencing WA	4397	Lakelands Reserve Baseball Diamond	101,350.01
<b>Maximum Fencing WA Total</b>			<b>101,350.01</b>
Frances Ann Bannister	SEPT 2022	CASM Gift Shop Sales - September 2022.	4.00
<b>Frances Ann Bannister Total</b>			<b>4.00</b>
Funny Face Soft Serve	22	Soft Service Ice Cream Gnoonie Cup	500.00
<b>Funny Face Soft Serve Total</b>			<b>500.00</b>
Ecocern Pty Ltd	15065	Seed Envelopes	434.50
<b>Ecocern Pty Ltd Total</b>			<b>434.50</b>
Sarah Jayne Birch	213	Group Fitness Classes	414.00
<b>Sarah Jayne Birch Total</b>			<b>414.00</b>
Miss Maud	90083393	Catering - Carers Week	224.95
<b>Miss Maud Total</b>			<b>224.95</b>

Creditor	Invoice number	Narration	Total
Elite Electrical and Pumps Pty Ltd	18000	Install W/P Power Point	258.50
<b>Elite Electrical and Pumps Pty Ltd Total</b>			<b>258.50</b>
Print Logic (WA) Pty Ltd	58388	Act Belong Commit Pullup Banner	264.00
<b>Print Logic (WA) Pty Ltd Total</b>			<b>264.00</b>
Meraki Art Therapy	336	Spirit Animal Workshop	1,200.00
<b>Meraki Art Therapy Total</b>			<b>1,200.00</b>
Persian Kereshmeh Dance Group	18102022	Performance at Arts Festival	500.00
<b>Persian Kereshmeh Dance Group Total</b>			<b>500.00</b>
Kleenheat Gas	63661331	45kg Gas Cylinder - BDYC	368.01
<b>Kleenheat Gas Total</b>			<b>368.01</b>
The Bridge Garden Bar & Restaurant	41	Service Recognition	260.80
<b>The Bridge Garden Bar &amp; Restaurant Total</b>			<b>260.80</b>
Tenderlink	AU-514271	Public Tenders, Private Tenders,	1,908.50
<b>Tenderlink Total</b>			<b>1,908.50</b>
Mondelez Australia Pty Ltd	6190863838	Fundraiser Boxes	569.95
<b>Mondelez Australia Pty Ltd Total</b>			<b>569.95</b>
D Iley	CCF0153	Western Foreshore Carvings	3,400.00
	CCF0154	Western Foreshore - Modification	500.00
	CCF0152	Repair & Sealing of Large Cracks	1,360.00
<b>D Iley Total</b>			<b>5,260.00</b>
Mandurah Crane Hire	45775	Crane Hire Western Foreshore	4,985.20
<b>Mandurah Crane Hire Total</b>			<b>4,985.20</b>
Botanicals & Co	21	Presentation floral bouquets	400.00
<b>Botanicals &amp; Co Total</b>			<b>400.00</b>
City of Gosnells	25297	Switch Your Thinking Membership Fee	6,600.00
<b>City of Gosnells Total</b>			<b>6,600.00</b>
Narelle Hodges	REIMBURSEMENT	Reimbursement for Catering Expenses	72.70
<b>Narelle Hodges Total</b>			<b>72.70</b>
Bordland Pty Ltd	2797541	Maintenance Bond Return: Lot 90 Leisure	12,091.20
<b>Bordland Pty Ltd Total</b>			<b>12,091.20</b>
Sheree Josephine Waterhouse	LSL	LSL Entitlements	1,527.79
<b>Sheree Josephine Waterhouse Total</b>			<b>1,527.79</b>
Gregory Watson	25	Training of Human Books	900.00
<b>Gregory Watson Total</b>			<b>900.00</b>
Economic Development Australia Limited	709	EDA Training Core 1.3	495.00
	710	EDA Training Core 1.2	544.50
<b>Economic Development Australia Limited Total</b>			<b>1,039.50</b>
Tomlin Holdings (WA) Pty Ltd	503	MARC Roof Replacement Tender Review	990.00
	502	MARC Roof Replacement	2,200.00
	501	MARC Roof Replacement	5,500.00
<b>Tomlin Holdings (WA) Pty Ltd Total</b>			<b>8,690.00</b>
Fiscus Consulting Pty Ltd	1922	Detailed Irrigation Design	8,390.25
<b>Fiscus Consulting Pty Ltd Total</b>			<b>8,390.25</b>
GO2CUP PTY LTD	20127	Reusable Cutlery Hire	1,215.50
<b>GO2CUP PTY LTD Total</b>			<b>1,215.50</b>
JR Bradley	13329/22	Structural Certification Kings Carnival	330.00
<b>JR Bradley Total</b>			<b>330.00</b>
Binimol Noby	3105285	Bond Return: Hire of Main Hall at	550.00
<b>Binimol Noby Total</b>			<b>550.00</b>
Erica Gray	DONATION 2022	Volunteer Appreciation Donation 2022	500.00
<b>Erica Gray Total</b>			<b>500.00</b>
Shopper Media Group Operations Pty Ltd	11221	Advertising - Giants of Mandurah	2,011.43
<b>Shopper Media Group Operations Pty Ltd Total</b>			<b>2,011.43</b>
Scott Hollow	1356	Country Music Festival	5,500.00
<b>Scott Hollow Total</b>			<b>5,500.00</b>
The Law Society of Western Australia	101013/121022	Membership 120194	990.00
<b>The Law Society of Western Australia Total</b>			<b>990.00</b>
Carmen Lawrence	SEPT 19-21	Keynote Address State NRM	1,000.00
<b>Carmen Lawrence Total</b>			<b>1,000.00</b>
Draw Music	MHL2022001	Author talk with music, Dave Warner	550.00
<b>Draw Music Total</b>			<b>550.00</b>
Mulches and More Landscape Supplies	107	Pine Bark Mulch	5,659.50
<b>Mulches and More Landscape Supplies Total</b>			<b>5,659.50</b>
Western Sheds & Garages	3116502	Refund: BSL Levy for BA 112267, 38	61.65
	3121246	Refund: Duplicate payment of Invoice	171.65
<b>Western Sheds &amp; Garages Total</b>			<b>233.30</b>
Advanced Spatial Technologies	558	Annual Subscription Renewal	20,570.00
<b>Advanced Spatial Technologies Total</b>			<b>20,570.00</b>
Transoft Solutions (Australia)	TSA-12748	AutoTURN Pro USER SUBSCRIPTION	1,969.00
<b>Transoft Solutions (Australia) Total</b>			<b>1,969.00</b>
Bollig Design Group Pty Ltd	2149/F9	Structural Engineering Fee	2,475.00
	2149/F7	Hydraulic Services 63 Ormsby Terrace	1,584.00
	2149/F8	Electrical & Mechanical Fee	4,730.00
	2149/F5	Architectural Fee - 63 Ormsby Terrace	10,868.00
	2149/F6	Electrical & Mechanical Fee	6,270.00
<b>Bollig Design Group Pty Ltd Total</b>			<b>25,927.00</b>
AD Engineering International Pty Ltd	393	Quarterly 4G services	2,112.00
<b>AD Engineering International Pty Ltd Total</b>			<b>2,112.00</b>
Garrards Pty Ltd	1061425	Vectobac G	6,446.00
	1061106	Vectoprime FG Larvicide	54,384.00
<b>Garrards Pty Ltd Total</b>			<b>60,830.00</b>
Mrs Kathleen Morfitt	REIMBURSEMENT	Reimbursement for Purchase of Flowers	100.00
<b>Mrs Kathleen Morfitt Total</b>			<b>100.00</b>
Octagon Lifts Pty Ltd	57820	Maintenance to Lift Pins - Hydraulic	614.24
	57819	Maintenance to Lift Pendant	702.90

Creditor	Invoice number	Narration	Total
<b>Octagon Lifts Pty Ltd Total</b>			<b>1,317.14</b>
Vermeer Equipment WA	121797	Gasket Flange	12.39
<b>Vermeer Equipment WA Total</b>			<b>12.39</b>
Vicinity Real Estate Licence Pty Limited	MS36834	Digital Screen 19/9/22-16/10/22	4,180.01
	MS36412	Mandurah Forum Door Decals	5,434.02
<b>Vicinity Real Estate Licence Pty Limited Total</b>			<b>9,614.03</b>
Mountain Shade	MSHAU03092	Marquee Frame & Roof	1,269.52
<b>Mountain Shade Total</b>			<b>1,269.52</b>
Light Application	85827	Renew Pharos Cloud & 4G Connection	2,783.00
<b>Light Application Total</b>			<b>2,783.00</b>
Satterley Madora Bay Pty Ltd	2715698	Landscaping Bond Return: Seaside,	275,371.43
	2711401	OW Bond Return: Seaside, Madora Bay,	11,040.31
<b>Satterley Madora Bay Pty Ltd Total</b>			<b>286,411.74</b>
One 20 Productions	15178	Audio Visual for Arts Festival	15,060.10
	15179	Staging for Arts Festival	7,260.00
<b>One 20 Productions Total</b>			<b>22,320.10</b>
Sasha Wasley	CM1042	Author Presentation	424.52
<b>Sasha Wasley Total</b>			<b>424.52</b>
Evicom Pty Ltd	13	Pigeon Management	4,246.00
<b>Evicom Pty Ltd Total</b>			<b>4,246.00</b>
Rikki Eve Kohn	3116630	Refund: Duplicate payment of Invoice	153.90
<b>Rikki Eve Kohn Total</b>			<b>153.90</b>
Artisan Alley Pty Ltd	2837	Catering NRM Coastal Conference	10,321.58
	3000	Catering NRM Coastal Conference	9,276.30
<b>Artisan Alley Pty Ltd Total</b>			<b>19,597.88</b>
Rylee Grace Moore	73	Arts Festival Side Stage MC	500.00
<b>Rylee Grace Moore Total</b>			<b>500.00</b>
The Oranges Toolkit Pty Ltd	742	Mentally Healthy Workplace Strategic	11,522.50
<b>The Oranges Toolkit Pty Ltd Total</b>			<b>11,522.50</b>
Slade Moore	30	Hip Hop Workshop	675.00
<b>Slade Moore Total</b>			<b>675.00</b>
Barbara May Haddy	AUG 2022	CASM Exhibition Sales - August 2022.	256.00
<b>Barbara May Haddy Total</b>			<b>256.00</b>
IBD Painting & Wallpaper Specialists	INV-0499		2,431.00
	INV-0522		242.00
<b>IBD Painting &amp; Wallpaper Specialists Total</b>			<b>2,673.00</b>
Axiis Contracting Pty Ltd	7062	Footpath - Mariners Cove	9,250.62
	7061	Footpath - Halls Head Pde	14,317.42
	7064	Basketball Pad at Suncrest Meander	11,766.70
	7067	Footpath Novara Foreshore	13,493.70
	7066	Concrete Works & Services	3,960.00
	7065	Lay & Construct Concrete Footpath	16,407.22
	7077	Install concrete bike racks	1,402.50
	7078	Concrete infill on Eastern Foreshore	2,337.50
	7076	Construct & Lay 100mm Thick Concrete	29,022.31
<b>Axiis Contracting Pty Ltd Total</b>			<b>101,957.97</b>
Andrew Burchfield	02 - 2022/2023	Grants & Sponsorship Internal Audit	7,436.00
<b>Andrew Burchfield Total</b>			<b>7,436.00</b>
Steven Lade	02 - 2022	Preparation and delivery of keynote lect	1,920.41
<b>Steven Lade Total</b>			<b>1,920.41</b>
Arrow Electrical Services Pty Ltd	149	Reported Fault Gen Set Would Not Start	462.00
	151	Service of Gen Set MARC	851.00
<b>Arrow Electrical Services Pty Ltd Total</b>			<b>1,313.00</b>
Blue Zoo Holdings Pty Ltd	7740	Contract Management Audit	5,624.25
	7744	Contract Management Audit	1,874.75
<b>Blue Zoo Holdings Pty Ltd Total</b>			<b>7,499.00</b>
Focus Demolition & Asbestos Removal Pty Li 1385		Demolition of Kayak Shed	13,090.00
<b>Focus Demolition &amp; Asbestos Removal Pty Ltd Total</b>			<b>13,090.00</b>
Kellie Wilson	EXPENSES	Reimbursement for WALGA Training	43.70
<b>Kellie Wilson Total</b>			<b>43.70</b>
Phillip Paddon	3121018	Bond Return: Hire of Main Hall at	300.00
<b>Phillip Paddon Total</b>			<b>300.00</b>
<b>Grand Total</b>			<b>9,653,742.20</b>