



**CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 31 January 2024**

Creditors Schedule of Accounts
As at 31st January 2024

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	14421	MARC advertising materials	572.00
	14783	Safety ACM Panel Signs	264.00
	14757	SAV Decal - MARC Window Graphics	396.00
	14474	Mandurah Museum Signage	9,636.00
	14507	Seniors week operational materials	660.00
	14767	NYE operational materials	2,464.00
	14743	Roadside Corflute Signs	660.00
	14733	MARC Creche patchwork	165.00
4 Signs Pty Ltd Total			14,817.00
A1 Locksmiths WA Pty Ltd	JN60347	Western Foreshore Ablution - Locks	2,938.57
	JN60572	Calypto Park Ablution-Mortise Lock	573.00
	JN63912	Sign Shed - Locks - depot	75.00
	JN62692	MARC- Family Change 4 Lock Broken	170.00
	JN62199	MARC Abloy Keys	40.00
	JN61831	Waterside Ablution - Door	389.07
	JN60584	Meadow Springs Sports Toilets - Key	8.00
	JN62060	MARC Plant Room 4 Door	165.00
	JN62757	EASTPORT FORESHORE ABLUTION - Lock	165.00
	JN54727	Halls Head Rec Centre - Door openers	110.00
JN62823	Service Call - Library Safe	556.00	
A1 Locksmiths WA Pty Ltd Total			5,189.64
Alternative Power Solutions	12620	Mulching works	3,260.40
	12607	Winmar Memorial Seat	1,925.00
	12612	Mandurah Angels Seat -Henry Sutton Grove	1,925.00
	12608	Turney Memorial Seat	1,925.00
	12609	Taylor Memorial Seat	1,925.00
	12610	Diamond Memorial Seat	1,925.00
	12611	Lewis Memorial Seat Orion Reserve	1,925.00
	12622	Planting at Coodanup Foreshore and water	11,539.00
	12627	Supply & Install Temporary Fencing	1,881.00
	12613	Install Hardstand for Memorial Seat	2,365.00
	12628	Verge Slashing and Traffic Management	3,242.80
	12626	Maintenance to significant tree Pinjarra	627.00
	12640	Supply & Lay Concrete Slabs	1,755.60
	12638	Supply & Lay Concrete Slabs	1,129.00
	12633	23-24 BBQ Renewal Program	376.20
	12602	Concrete path for Midas Rt Reserve	1,848.00
	12634	Kerb Prep, Demo and footings at Wilderne	8,791.20
	12639	Slab removal Kingsly Fairbridge	1,379.50
	12637	Lay concrete Darwin Tce	1,379.50
	12636	Concrete pads Bortolo Oval	1,881.00
	12618	Supply and Install Park Furniture	1,082.40
	12615	Boxout for rainbow steps	877.80
	12629	AP Solution Flail mowing	1,515.80
Alternative Power Solutions Total			56,481.20
Baileys Fertilisers	41764	Foliar app August 23	4,778.26
	44320	Foliar app for sporting grounds	2,784.86
	44318	Brilliance school application	5,805.10
	44317	School oval fert application	5,011.63
	44321	Supply & Apply 50lt/ha GT Green Plus	2,354.70
	44481	City parks Landscaping Coodanup	1,809.50
	44515	Baileys foliar Eastern Foreshore Jan24	1,141.58
	44638	Supply and deliver 1 Pallet Grosorb	2,387.00
Baileys Fertilisers Total			26,072.63
Battery World	611118226	V03321 6 month Trailer Service	321.80
	611118238	V01620 multiple repairs from service	258.95
	611118236	Q01919 replace battery	224.00
	611118231	V06719 6 month Trailer Service	353.95
	611118220	V039 replace battery box	32.95
	611118215	P62418 Replace battery	349.00
	611118217	U05220 Flat Battery	299.00
Battery World Total			1,839.65
Bidfood	I61412193	Catering Supplies - Seniors	1,066.51
	I61092796	Catering Supplies Seniors	1,528.97
	I61467241	Seniors dining room materials	367.14
	I61467242	Seniors dining room materials	53.79
	I61520648	Seniors dining room materials	947.15
	I61586854	Seniors dining room materials	777.34
I61629730	Seniors dining room food materials	694.36	
Bidfood Total			5,435.26
Blackwoods Electrical Supplies	6787589	Do not enter tape barrier	72.07
	6638042	Coloured rags	270.80
	6650799	Inventory control	778.86
	6070393	Fridge for maintenance shed	481.14
	SI05963887	SQWINCHER SQWEEZE	50.29
	SI06486599	Maxicut Gloves	696.43
	SI06804762	Flagging Tape	51.81
	SI06908881	Sqwincher Sqweeze Frozen	110.64
	SI06791076	Flagging Tape	155.43
	SI06787036	Dymark Spray Paint	205.92
	SI06784686	Dymark Spray Paint	232.45
	SI06779698	Flagging Tape	65.56
	SI06966392	Marker paint	225.74
	SI06971601	Prosafe visor	42.33
	SI06942328	Visor Lens , Earplugs	483.25
	SI07010686	Hydrating Icy poles for City Works staff	412.39
	SI06999849	Hydrating Icy poles for City Works staff	20.12
	SI06982166	CRAYON LUMBER CARSONNO.3 YELLOW	47.41
	SI06984650	MARKER PAINT UNI PX20WHITE	14.26

Creditor	Invoice number	Narration	Total
Blackwoods Electrical Supplies	SI06994319	PPE Earplugs	613.10
	SI07045424	Latex gloves	302.94
	SI07046914	Latex gloves	302.94
Blackwoods Electrical Supplies Total			5,635.88
BP Australia Pty Ltd	BP DEC 2023	BP Fuel Card Transactions	3,829.67
	5007067640	3000L Diesel	5,160.05
	5007087181	2599 Litres Diesel	4,477.26
	5007097107	BP ultimate Diesel	3,391.87
BP Australia Pty Ltd Total			16,858.85
Brownes Foods Operations Pty Limited	17576016	MARC Cafe drinks	260.87
	17588383	MARC Cafe drinks	306.51
	17581938	Milk, Coffee, Yoghurt	213.55
	17524736	Mandurah Library materials	6.98
	17588692	Seniors dining room materials	110.36
	17587673	Milk - Ops Centre 2/1/24	26.97
	17588162	General office materials	6.18
	17588680	Seniors dining room materials	104.70
	17589457	General office materials	25.71
	17593424	MARC Cafe drinks	227.21
	17518802	MARC Cafe drinks	388.83
	17581937	Mandurah library office materials	4.12
	17556683	MARC Cafe drinks	213.35
	17599703	Milk supplies for admin staff kitchen	27.96
	17596947	Milk supplies admin staff kitchen	103.00
	17599847	Flavoured Milk - MARC	60.86
	17591778	Flavoured Milk - MARC	160.45
	17608999	Seniors dining room materials	73.29
	17610941	MARC Cafe drink materials	146.12
	17606335	MARC Cafe drinks	191.35
	17609283	MARC Cafe drinks	203.53
	17608847	Operations Services Milk Supply	6.18
	17608479	Operations Services Milk Supply	26.97
	17612220	Operations Services Milk Supply	25.71
	17612875	Seniors dining room materials	31.41
	17614482	MARC Cafe drinks	84.39
	17619415	Admin office materials	26.97
	17619824	Admin office materials	6.18
	17623591	Admin office materials	25.71
	17624257	Senior dining room food materials	40.45
	17624410	MARC Cafe food materials	189.21
	17620493	Seniors dining room drinks	73.29
	17618346	MARC Cafe drinks	136.74
17603693	MARC Cafe food materials	104.26	
17601783	Seniors dining room materials	118.66	
17601805	Seniors dining room food materials	88.96	
17601219	Operations Services Milk Supply	25.71	
17596083	Milk - Ops Centre 8/1/24	26.97	
17522077	Milk - Southern Ops 20/11/23	6.18	
17601975	Milk, Flavoured Milk, Cheese	277.96	
Brownes Foods Operations Pty Limited Total			4,183.81
Bunnings Building Supplies Pty Ltd	2707/01540479	Hard Esky	239.00
	2444/01511002	Nuts & Bolts	8.88
	2707/01544710	Marker Pens, Spray Paint	34.03
	2707/01543683	Melamine, Treated Pine	40.41
	2444/01430924	Joner Rubber, PVC Pipe	19.86
	2444/01353114	Saw Blade, Danger Tape	32.83
	2707/01547209	Treated Pine	56.53
	2707/01547709	Decking Oil	86.20
	2707/01550509	Wall Plugs	73.38
	2444/01369388	Nuts & Bolts	4.28
	2444/01512567	Butt Hinges	26.28
	2444/01513499	Flat Washer, Coach Screw	17.32
	2707/01545933	Treated Pine	162.81
	2707/01550749	Deck Screws, Insect Spray	42.50
	2707/01544395	Tie Wire	15.99
	2707/01547207	Cutting Discs, Saw Blade	62.18
	2444/01433443	Nuts & Bolts Bracket, Mending Plates	9.08
	2707/01547711	Roller Frame, Roller Covers	49.53
	2444/01360588	Drill Bits	30.36
	2444/01356881	Drill Bits, Wall Plugs	60.50
	2707/99846809	Temporary Fencing for Drainage	4,179.95
	2707/01334296	Shovel, Insect Traps, Storage Buckets	251.53
	2444/01435675	Pliers, Chisel, Cable Ties	232.12
	2444/01436246	Duct Tape	38.76
	2444/01501286	Toilet Brush, Car Cleaner,	24.15
	2444/01380914	Drill Bits, Drive Fastener,	46.85
	2707/01497311	Osprey Waters rope repairs	43.16
	2707/01557514	South Playground maintenance items	31.38
	2444/01441678	Mandurah North Place	169.10
	2707/01208443	Mandurah North Place	59.85
	2707/01498877	Pad Bolts	7.86
	2707/01352098	Calcium Cleaner, Blades, Cable Ties	144.36
	2444/01386680	Fibreglass Kit	67.65
2707/01101726	Easy Tie Rope	21.85	
2444/01384726	Plant Ties	19.98	
2444/01443370	Westbuild Concrete	23.44	
2444/01386448	Garden Bags	203.22	
2444/01524701	Claw Hammer, Stringline	46.08	
2707/01215690	Cable Ties, Plant Trainers	69.66	
2707/01564205	Top Pull Latch	64.56	
Bunnings Building Supplies Pty Ltd Total			6,817.46
Cable Locates & Consulting	1310	Irrigation React Mtc - Central	1,301.37
	1265	Cable Location - Darwin Terrace	3,377.23

Creditor	Invoice number	Narration	Total
Cable Locates & Consulting	1314	Location Service - Buttercup Parkway	2,177.04
	1330	Location Service - Eastern Foreshore	2,146.08
	1331	Parks Events Support NYE 2023	2,146.08
Cable Locates & Consulting Total			11,147.80
Cleanaway - Mandurah	21769968	Bin clearance Falcon Reserve	23.65
	21766441	Bin clearance Hall Park Oval	66.22
	21765799	Bin clearance Leprechaun Park	7.10
	21765797	Bin clearance Leprechaun Park	7.10
	21766442	Bin clearance Hall Park Oval	66.22
	21770615	Waste Alliance collection	1,206,986.67
	21769971	Demurrage 27.11.23-2.12.23	957.23
	21770471	Demurrage - 04/12/2023 - 10/12/2023	1,977.57
	21770748	Illegal dumping in Canton Fairway	76.95
	21756591	K Trans Dolly Rental 17/9/23	5,518.03
	21770724	Bin clearance Eastern Foreshore	165.56
	21765795	Bin clearance Leprechaun Park	7.10
	21770825	Bin clearance Leprechaun Park	7.10
	21770726	Bin clearance McLennan Park	14.19
	21770877	Bin clearance McLennan Park	7.10
	21770823	Bin clearance Hall Park Oval	66.22
	21766692	Bin clearance	401.50
	21770722	Bin clearance Quarry Park	18.92
	21770891	Bin clearance Tuart Avenue Park	14.19
	21770881	Bin clearance Leprechaun Park	7.10
21767173	Fishermans skip bins	2,287.09	
Cleanaway - Mandurah Total			1,218,682.81
Coca-Cola Amatil (Holdings) Ltd	371415536	MARC Cafe drinks	619.62
	370700125	MARC Cafe drinks	619.66
	371137884	MARC Cafe drinks	501.74
Coca-Cola Amatil (Holdings) Ltd Total			1,741.02
Compu-Stor	305530	Info Management IT scanning materials	8,664.41
	305531	General archive materials	2,383.72
Compu-Stor Total			11,048.13
Consolidated Limestone	3116	23-24 Wilderness reserve	4,180.26
	3111	Concrete capping Sandpiper retreat	2,310.00
	3115	Supply and Install Fencing	1,210.00
	3110	Limestone capping Avocet island	2,090.00
	3107	Wall repair Voyager close	770.00
Consolidated Limestone Total			10,560.26
Cookie Barrel	467491	Cookies	357.14
	468082	MARC Cafe food materials	185.71
Cookie Barrel Total			542.85
Cookies & More	28383	Muffins, Slices	143.88
	30115	MARC Cafe food materials	117.92
Cookies & More Total			261.80
CTI Records Management	132014	Shredding bin service Dec 23	338.80
CTI Records Management Total			338.80
D & P Couriers	W/ENDING 19/1/24	Courier Service Libraries	900.00
	550377	Mandurah library courier service	750.00
D & P Couriers Total			1,650.00
Danish Patisserie	IV26984	MARC Cafe Food	127.16
	28360	Croissant, Pies, Sausage Rolls,	186.56
	29216	Croissant, Pasties, Pies, Rolls	143.00
	30090	MARC Cafe food materials	148.94
	IV30962	MARC Cafe food materials	138.05
	1V31902	MARC Cafe food materials	152.68
Danish Patisserie Total			896.39
Dulux Australia	503500903	Workshop consumables 23-24	400.15
	504023146	ASU White 4L, Aquanamel 4L	156.51
	504040650	Wash & Wear 1L	44.81
	504051810	W & w 1L	44.81
	504051812	W & W 1 L	44.81
	504065555	Wash & Wear 4L	88.75
	504065952	Aluminium Extension Pole	54.86
	504087635	Wash & Wear 4 Toasted Almond	88.75
	504100486	Ceiling Flat White 10L	118.29
	503843179	Minor equipment City Building	102.74
	503925825	Minor equipment City Building	66.83
	503990993	Minor equipment City Building	113.19
	503842569	Billy Dower Youth Centre - Painting	96.70
	502998079	Admin Building-Paint & Patch CEO Office	61.91
	502795724	BFAC Painting Scheduled North	151.80
	503850606	Mandurah Bowling Club Kitchen	180.61
503991038	Rushton North Pavilion - Painting	333.49	
503788629	Aquanamel	51.25	
Dulux Australia Total			2,200.26
Easisalary	DECEMBER 2023 ITC	GST claimable 1/12/23 - 31/12/23	2,388.15
Easisalary Total			2,388.15
Essential Aircor Services Pty Ltd	61190	MPAC Reception AC	1,917.52
	61216	Air Con Not Working	242.00
	61250	Daikin Cassette	242.00
	61276	Park Road Ops aircon install	2,420.00
	61217	Preventative Maintenance	27.50
	61212	Routine Maintenance to Air Cons	550.00
	61320	MARC 3 monthly water service	1,067.00
	61354	Rangers Office - Air Con Filter	219.73
	61330	PRN 10329 -BNE - North East Office,	1,089.00
	61385	Air con outside Civic meeting room	264.00
	61389	Repairs air con Museum	264.00
	61382	IT Office - Air Con Unit	486.59
	61384	Leak in ceiling ladies toilet MPAC	327.25
	61449	Roof leaking near aircon unit - Civic	230.73
	61383	T15-2018- December 2023 HVAC Servicing	137.50

Creditor	Invoice number	Narration	Total
Essential Aircor Services Pty Ltd			
	61251	T15-2018 - September 2023 HVAC Repairs	275.00
	61249	T15-2018- December 2023 HVAC Servicing	66.00
	61248	T15-2018- December 2023 HVAC Servicing	27.50
	61247	T15-2018- December 2023 HVAC Servicing	27.50
	61169	T15-2018 - September 2023 HVAC Repairs	412.50
	61168	T15-2018 - September 2023 HVAC Repairs	550.00
	60986	T15-2018 - September 2023 HVAC Repairs	1,075.80
	61399	BMS Controls Preventative Maint-DEC 2023	1,788.60
	59826	T15-2018- December 2023 HVAC Servicing	77.00
	61167	Admin Building - Air Conditioning	446.33
Essential Aircor Services Pty Ltd Total			14,231.05
European Foods Wholesalers Pty Ltd	695277	MARC Cafe drinks	908.00
European Foods Wholesalers Pty Ltd Total			908.00
Footprint (WA) Pty Ltd			
	59806	Mandurah Library advertising materials	269.50
	61234	MARC business cards	77.00
	60725	Karinga Flyers	88.00
	60974	Christmas trail lights flyers	548.90
	61072	A3 poster	22.00
	61179	Moonlights Movies	209.00
	61296	Outdoor Fitness Yogo Flyers	143.50
	61311	Term 1 Flyers	341.00
	61341	Flyers for suicide prevention workshops	99.00
	61262	Printing Term 1 Program 2024	330.00
	61347	Australia Day Coffee Vouchers	88.00
	61346	Citizen of the year 2024 Certificates	77.00
	00061031	Breakfast Flyers	73.70
	61269	Annual Programs CASM	1,842.50
	61402	Homeless Directory	319.00
	61375	DL Flyers	104.50
	59731	2023 Annual Programs	715.00
	61417	E-ride Flyers	77.00
	61312	Group Fitness Timetables	451.00
	61340	Term 1 Planner	242.00
	61414	Grow with us stamp booklets	1,881.00
	61408	Dog/Cat Rego Pads	616.00
Footprint (WA) Pty Ltd Total			8,614.60
GPC Asia Pacific Pty Ltd (Napa)			
	1310310461	Aerotech Light Box	679.80
	1310312726	T011 10,000km / 6 Month - B Service	68.20
	1310313132	Fleet Costing - 7001568 - T04524	6.11
	1310313427	T021 10,000km / 6 Month - B Service	68.20
	1310313208	Workshop consumables 23-24	73.15
	1310313918	M03018 belt change	76.87
	1310314253	T038 10,000km / 6 Month - B Service	201.03
	1310309530	T01916 10,000km / 6 Month - B Service	91.85
	1310309509	T01916 10,000km / 6 Month - B Service	62.15
	1310309590	T01916 10,000km / 6 Month - B Service	39.99
	1310309591	T01916 10,000km / 6 Month - B Service	124.30
	1310309996	M00319 1000Hr / 30 Month D - Service	54.73
	1310309997	M00319 1000Hr / 30 Month D - Service	26.68
	1310310377	Mower M03119	24.64
	1310310330	T022 - Beacon Replacement	732.60
	1310310309	T022 - Beacon Replacement	244.20
	1310310304	T022 - Beacon Replacement	39.88
	1310310423	Lube Filter, Air Filter	23.65
	1310310493	Aerotech Light Box	226.60
	1310310436	Filter	79.75
	1310310400	Do Not Overtake	297.00
	1310301866	Workshop consumables 23-24	203.50
	1310304061	MH7001455 - Beacons	59.40
	1310304463	MH7001455 - Beacons	27.50
	1310310706	Tyre Repair Kit 47 PC	37.13
	1310310674	Air filter lube filter	113.35
	1310310656	Automotive Multimeter	238.25
	1310310800	Workshop consumables 23-24	61.75
	1310310685	Workshop consumables 23-24	277.75
	1310311110	P602 50Hrs / 6 Month - B Service	180.31
	1310311196	P602 50Hrs / 6 Month - B Service	28.05
	1310311239	Toro M01817	242.55
	1310307593	Workshop consumables 23-24	217.25
	1310311330	Glass Fuses Assorted	4.40
	1310311591	T01818 10,000km / 6 Month - B Service	119.90
	1310311655	T01818 windscreen wiper replacement	26.95
	1310311732	M01619 200Hrs / 6 Month - B Service	15.95
	1310311592	T01818 windscreen wiper replacement	26.95
	1310311866	T02719 40,000km / 24 Month - C Service	249.43
	1310311865	Workshop consumables 23-24	22.77
	1310311936	T02719 40,000km / 24 Month - C Service	78.10
	1310312410	T003 10,000km / 6 Month - B Service	156.20
	1310312248	Workshop consumables 23-24	349.79
	1310312278	Workshop consumables 23-24	752.38
	1310312251	Workshop consumables 23-24	41.90
	1310312429	T036 10,000km / 6 Month - B Service	352.22
	1310312567	U06320 - Faulty beacon	2,508.00
	1310312780	U06320 - Faulty beacon	213.40
	1310312751	V05619 Solar powered battery	83.05
	1310312727	T011 10,000km / 6 Month - B Service	88.00
	1310312861	T01615 10,000km / 6 Month - B Service	288.48
	1310312936	Fuel Filter, Air Filter	205.70
	1310313131	Cable tie nylon	4.24
	1310313138	T008 40,000km / 24 Month - C Service	79.75
	1310313129	Lube filter fuel filter	51.70
	1310313161	Workshop consumables 23-24	137.28
	1310313205	Workshop consumables 23-24	18.99

Creditor	Invoice number	Narration	Total	
GPC Asia Pacific Pty Ltd (Napa)	1310313965	T05119 2000Hrs / 48 Month - D Service	30.80	
	1310313230	U06320 - Faulty beacon	362.20	
	1310313890	M02419 200Hrs / 6 Month - B Service	15.95	
	1310313273	M03018 Need new blades	140.58	
	1310313440	T021 10,000km / 6 Month - B Service	88.00	
	1310313592	Workshop consumables 23-24	50.60	
	1310313823	M02419 200Hrs / 6 Month - B Service	54.73	
	1310313821	M02419 200Hrs / 6 Month - B Service	27.23	
	1310314019	Workshop consumables 23-24	146.92	
	1310314068	P61822 250Hrs / 6 Month - B Service	73.15	
	1310314067	T05119 2000Hrs / 48 Month - D Service	61.60	
	1310314187	M00117 200Hrs / 6 Month - B Service	54.18	
	1310314268	P01821 Replace blade	202.40	
	1310314307	Workshop consumables 23-24	90.30	
	1310314328	Workshop consumables 23-24	22.55	
	1310314427	Workshop consumables 23-24	122.56	
	1310314487	M02419 replace tie rod.	269.78	
	1310314204	T038 10,000km / 6 Month - B Service	293.43	
	1310314205	T05119 repace boot rubber	310.20	
	1310314215	M00117 200Hrs / 6 Month - B Service	40.43	
	1310314240	Air Filter	45.10	
	1310314382	U06818 - Dash cam	9.24	
	GPC Asia Pacific Pty Ltd (Napa) Total			13,315.63
	Harvey Fresh (1994) Ltd	237762560	Milk, Juice	92.96
		237805888	Juice, Flavoured Milk	187.58
	Harvey Fresh (1994) Ltd Total			280.54
	Infiniti Group	659660	Admin office materials	761.65
	659938	Tea Bags - Admin	187.00	
	659954	MARC Cafe food materials	154.44	
	650206	Paper towels for MARC and cleaning	942.72	
	659639	Catering Supplies MARC	1,095.08	
	660346	Cafe Supplies MARC	1,620.61	
	661017	Teaspoons - Seniors	124.74	
	660964	Kitchen Supplies - Seniors	343.96	
	661547	Seniors dining room materials	15.27	
	661101	MARC Cafe materials	622.40	
	660779	MARC Cafe food materials	828.06	
	661659	Catering Supplies - MARC	1,075.09	
Infiniti Group Total			7,771.02	
Intelife Group	CIT004-P1223G	Litter collection NYE	3,411.35	
	CIT004-P1223B	Rubbish - Gordon Road - Seminole/Lakes	474.38	
	CIT004-P1223A	Intelife verge tidy 23/24	1,436.99	
	CIT004-P1123B	Brushcut Merlin St Reserve	314.28	
	P1223D	Brushcut Sump Touchstone Drive 29/12/2023	419.05	
	P1223N	Litter Collection December 2023	1,897.50	
	P1223P	Litter Collection Skate Parks	3,418.42	
	P1223C	Litter Collection	189.74	
	P1223F	Removal of Peeper tree, Litter	523.82	
	P1223E	Brushcut/Mow Yallingup Loop Dec 2023	1,257.17	
	P1223	Mow and Brushcut Sump	523.80	
	CIT004-P1123I	Intelife verge tidy 23/24	2,656.50	
	CIT004-P1123K	Intelife Pressure clean and tidy 23/24	4,883.45	
	CIT004-P1223K	Hungerford Litter Collection Dec23	569.25	
	CIT004-P1223I	Litter Collection CBD Dec23	4,743.75	
	CIT004-P1223O	Roy Tuckey Litter 23/24	89.66	
	CIT004-P1223M	Litter Collection Reserves Dec23	941.48	
	CIT004-P1223L	Police Litter Dec23	569.25	
	CIT004-P1223J	Drink Fountain Cleaning - December 2023	1,198.40	
	CIT004-P1223H	BFAC -BBQ & Drink Fountain Cleaning	14,849.00	
Intelife Group Total			44,367.24	
James Bennett Pty Limited	4812256	Mandurah Library stock materials	437.99	
	4802070	Adult and junior stock	640.01	
	4811828	Mandurah Library stock materials	87.00	
	4810223	Mandurah Library stock materials	544.04	
	4812867	Mandurah Library stock materials	250.57	
	4812866	Mandurah Library stock materials	241.04	
	4812255	Mandurah Library stock materials	37.00	
	4812852	Mandurah Library stock materials	597.67	
	PSO474475	Mandurah Library stock materials	102.87	
	4811857	Mandurah Library stock materials	202.72	
	PSO474479	Mandurah Library stock materials	29.85	
	PSO474478	Mandurah Library stock materials	29.12	
	4812253	Mandurah Library stock materials	498.04	
	4812254	Mandurah Library stock materials	72.12	
	PSO474691	Mandurah Library stock materials	360.75	
	3152464	Mandurah Library stock materials	486.91	
	PSO475603	Mandurah Library stock materials	54.38	
	4813966	Mandurah Library stock material	42.32	
	4812252	Mandurah Library stock materials	419.74	
	PSO475178	Mandurah Library stock materials	162.45	
	4813217	Mandurah Library stock materials	269.86	
	4813216	Mandurah Library stock materials	526.79	
	4813532	Mandurah Library stock materials	655.53	
	4813965	Mandurah Library stock materials	431.61	
	3152462	Mandurah Library stock materials	628.63	
	4814445	Mandurah Library stock materials	557.09	
	PSO475880	Mandurah Library stock materials	567.79	
	4813530	Mandurah Library stock materials	699.77	
	4814443	Mandurah Library stock materials	23.47	
	4814448	Mandurah Library stock materials	296.80	
	PSO475604	Mandurah Library stock materials	87.43	
	PSO475881	Mandurah Library stock materials	307.64	
	4814447	Mandurah Library stock materials	462.36	

Creditor	Invoice number	Narration	Total
James Bennett Pty Limited	PSO475602	Mandurah Library stock materials	419.33
	4813963	Mandurah Library stock materials	628.17
	4813964	Mandurah Library stock materials	222.42
	4813535	Mandurah Library stock materials	653.25
	4813537	Mandurah Library stock materials	180.24
	PSO475389	Mandurah Library stock materials	183.02
	4813536	Mandurah Library stock materials	235.52
	4813533	Mandurah Library stock materials	755.35
	PSO476026	Mandurah Library stock materials	218.94
	PSO476029	Mandurah Library stock materials	323.91
	4814686	Mandurah Library stock materials	56.73
	PSO476025	Mandurah Library stock materials	246.63
	4814446	Mandurah Library stock materials	426.25
	PSO473827	Mandurah Library stock materials	328.95
	4809465	Mandurah Library stock materials	144.01
	4809460	Mandurah Library stock materials	507.85
	4810791	Mandurah Library stock materials	742.26
James Bennett Pty Limited Total			17,084.19
JM Sales	23958	Repairs to BG86 BLOWER	129.40
	23989 #7	Line CF3 Pro	793.35
	23909 #1	Supply Chainsaw chains	168.30
	24016 #1	Chainsaw chaps x 2 and helmet	694.80
	23924	Repairs to Stihl HL145, SP22823	107.00
	23914 #7	G03118 running rough	104.75
	24033	Still sp10921	638.65
	24038	Parts and Labour	133.90
	23968 #7	CT3 Chainsaw chains	40.70
JM Sales Total			2,810.85
Kennards Hire Pty Ltd	25766543	Fresh Water Toilet Hire	544.00
	25771638	Generator Hire	1,550.00
	25772353	Mesh Fence Panelling	80.00
	25672307	George Robinson - Pump	1,660.00
	25672308	George Robinson - Pump	168.00
	25815884	2 Led Upright Lights Moonlight Movie	50.00
	25750330	Mariners Cove - Unsafe Boardwalk	100.00
Kennards Hire Pty Ltd Total			4,152.00
Les Mills Aerobics	1242935	Les Mills MARC	798.65
Les Mills Aerobics Total			798.65
Mandurah Ucart Concrete	21694	Concrete - Masthead Way	355.00
	21717	Concrete - Wanjeep Road	220.00
	21716	Concrete - Waterside Drive	220.00
	21685	Kerb 24 Lola Place Mandurah	300.00
	21726	Footpath Repair - Dunlin Way Coodanup	220.00
	21767	Concrete Darter Pl Hallshead	380.00
	21763	Concrete Carter St Halls Head	220.00
	21762	Concrete Carter St Halls Head	220.00
	21775	Darter Place supply and deliver concrete	380.00
	21774	George St - supply and deliver concrete	450.00
	21513	Concrete - Olive Road	454.00
	21801	Concrete 41 Calypso RdHalls head	450.00
	21790	Concrete 93 Willowbridge CresErskine	380.00
	21807	Concrete Nesbit St Greenfields	350.00
Mandurah Ucart Concrete Total			4,599.00
McLeods	132653	Legal Advice - 1 Elleker Close	435.05
	133458	Land Exchange Advice	797.60
	133468	Legal costs-rates recovery	2,107.74
	133467	Rates Recovery 58 Acerosa Boulevard	171.60
	133600	Brighton Hotel Redevelopment Project:	119.90
	133292	Governance Advice	2,596.00
	132493	Land Exchange Advice	303.60
	133377	Rangers legal advice	877.80
McLeods Total			7,409.29
Peel Fencing	21694	FENCE REPAIR - Falcon Reserve	1,562.90
	21356	Handrails for Falcon Oval	11,022.00
	21914	Temporary Fence Hire	817.93
	22045	HOF Fencing Broken - Peelwood Parade	825.00
	22075	Eastern Foreshore Boardwalk	2,473.84
	21655	BROKEN WIRE - Seascapes Lake Boardwalk	550.00
	22009	11 ormsby coastal access way	736.61
	21870	Install Farm Gate L176 Lakeside Parkway	1,270.80
	21258	Bushland reserve fencing	856.54
	21453	Corsican Way Depot - Damaged Gate	1,162.48
	22060	Sabina drive carpark- repair fence	1,295.94
	22035	Temporary Fencing Hire	1,161.73
	22033	Temporary Fencing Hire	966.70
	22001	Peel Fencing Old Yacht Club fence repair	632.95
	22027	Gate Chains and Bollards - Hall Park	210.68
	21480	Landscaping Coodanup	10,609.57
	21913	Lavender Gardens Fence repairs	762.17
	22028	Gate Damaged - Merlin Oval South	649.14
	21833	Rushton park renovations	2,207.33
	22085	Install fence Wilderness Dr Reserve	1,989.35
	20973	Fencing renewal 23/24 watersun	4,998.24
	22150	Supply Brackets for Arm Gate	319.14
Peel Fencing Total			47,081.04
Perth Energy	110423494	Mandurah Road Lakelands	3,249.07
	110424465	63 Mahogany Drive	454.85
	110428144	6 The Lido	297.08
	110428145	303 Pinjarra Road	9,857.54
	110423339	331 Pinjarra Road	351.23
	110423349	6 The Lido	241.21
	110423350	303 Pinjarra Road	10,779.53
Perth Energy Total			25,230.51

Creditor	Invoice number	Narration	Total	
PFD Food Services Pty Ltd	LJ866998	Chips, Chicken, Smoothies	1,383.85	
	LJ899412	Catering Supplies MARC	1,948.90	
	LJ910738	Catering Supplies MARC	1,133.55	
	LJ923012	Chips, Crumbed Sausages, Cheese	717.05	
	LJ935664	Chips, Chicken, Berries, Smoothies	837.10	
	LJ950556	MARC Cafe food materials	790.45	
	LJ966762	MARC Cafe food materials	1,396.55	
	LK221710	MARC Cafe food materials	931.05	
	LK205765	MARC Cafe food materials	1,046.90	
	LJ979236	MARC Cafe food amaterials	1,560.70	
	LJ990613	MARC Cafe food materials	744.20	
	LK247466	MARC Cafe food materials	612.35	
	LJ806830	Catering Supplies MARC	1,217.80	
	LJ627304	MAC Cafe food	946.50	
	LJ842285	MARC Cafe Food	1,011.10	
	PFD Food Services Pty Ltd Total			16,278.05
	Retro Roads	1707845	Line marking Falcon Pav Carpark	8,595.48
1707842		Pavement Marking at Riverside Gardens	1,268.19	
1707852		Line marking Northern section	7,640.01	
1707853		Line markings Southern section	5,754.39	
Retro Roads Total			23,258.07	
Satellite Security Services Pty Ltd	2410707	Combined Alarm Monitoring - PERIOD 1	186.68	
	19556	TecomC4 Software	2,023.56	
	19645	AZTEC SHED - Problem with Zone #2	220.00	
	19746	BDYC - REPLACE BATTERY	129.80	
	19561	Marina Admin Off- Loss of communication	379.50	
	19621	MARC - Low Batteries after loss of power	412.50	
	19637	DURESS CHECKING - Quarter 2	462.00	
	19638	DURESS CHECKING - Quarter 2	851.40	
	2410352	Combined Alarm Monitoring - PERIOD 1	5,919.08	
	19465	Admin building Automatic Door	60.50	
	Satellite Security Services Pty Ltd Total			10,645.02
Schweppes Australia	9013493635	MARC Cafe drinks	1,271.21	
	9013464857	Cool Ridge Spring Water	180.00	
	9013423970	MAC Cafe drinks	718.17	
	9013545754	Drinks & Water MARC	419.87	
	9013573817	MARC Cafe drinks	1,456.96	
Schweppes Australia Total			4,046.21	
Sundry EFT	CROSOVER SUBSIDY	Mystical Things Pty Ltd	359.10	
	49697	Deana Soko	500.00	
	REFUND CATERING	Raser Bacal	75.00	
	48741	Rosemary Salvona	1,000.00	
	704591	R W Kyle	1,500.00	
	387348	I Gill & L Gill	642.32	
	689073	S L Fitzgerald	2,287.39	
	REFUND ANIMAL 133598	Stacey Beal-Daniels	100.00	
	49824	Jack Slabbers	1,000.00	
	49659	Kristen Dodd	1,641.00	
	47369	Reegan Davis	1,000.00	
	48863	Uniting Outreach Mandurah	500.00	
	REFUND OVERPAYMENT	Gemma Fox	118.25	
	REFUND OVER PAYMENT SEAT	Shane Dimond	99.55	
	REFUND OVERPAYMENT SEAT	Glenys Scott	120.45	
	169845	C R Newton	615.00	
	REFUND BOND	Alasdair MacKerron	1,000.00	
	321297	LJ Hooker Mandurah Trust	980.66	
	561769	DP & DL Dewar	514.64	
	154789	EA Kramer	644.10	
	211324	RD Goy & C O'Connor	272.96	
	266211	CE & TL Sturman	217.30	
	317873	CJ & RM Biggs	362.79	
	347268	DFG Legal Trust	406.00	
	717296	DA Churchill	464.29	
	264604	DC Puglia	1,000.00	
	272342	MJ & LJ Hogarth	1,000.00	
	185726	GI Vegar	50.00	
	726966	MJ Graham	527.44	
	REFUND PEN A13 MOM	Philip Clements	2,453.10	
	CANCELLED GYM MEMBERSHIP	Dianne Bradfield	59.40	
	49545	Echievery Baguilat	500.00	
	49964	Prartho Goldney	1,000.00	
	REFUND ANIMAL REGISTRATION	Anthony Giblett	100.00	
	162287	Estate of NJ Osborne	519.67	
	222107	S Frost	846.97	
	522977	C & V Hart	329.00	
	321636	GS Martin	1,190.63	
	513216	Jamie O'Donnell	270.90	
	REFUND POOL OPERATIONS COURSE	Kate Chaisty	1,045.00	
	REFUND ANIMAL 142024	Imelda Tolentino	50.00	
	697258	RG Gregory	1,405.45	
	320471	QC Paki	3,790.26	
	225811	D L Moorcock	1,000.00	
	REFUND PEN B02 MOM	H & T Alves-Vieira	127.00	
	ANIMAL 133598	Stacey Beal-Daniels	100.00	
	Sundry EFT Total			33,785.62
	Synergy	2046027621	106 Waterside Drive	110.11
		2010046472	Power watch	194.79
		2042024072	Ashley Terrace	180.73
		2018048804	80 Mary St, Halls Head	1,018.99
		2078014640	U A 100 Dunkeld Dr, Herron	127.44
		2018021117	76 Darwin Terrace	1,703.78
2077989978		Lot 0 Mandurah Tce, Mandurah	576.05	
2050003164		1019 Lakes Rd, Nambeelup	211.70	

Creditor	Invoice number	Narration	Total
Synergy	2018022173	Lot 30 Reserve Dr, Mandurah	686.50
	2085981158	Lot 9000 Sunday Loop, Mandurah	359.58
	2061991430	Lot 988 Pineknoll Gdns, Meadow Springs	118.06
	2073987237	4 Kirkland Way, Meadow Springs	124.60
	2014025048	80 Mary St, Halls Head	995.64
	2065995296	Lot 30471 UA Pinjarra Road	129.15
	2065995297	Thomson Street	1,758.13
	2046003210	Lot 0 Mandurah Terrace	982.61
	2006021599	Gamol Place	125.46
	2085979470	Lot 316 Torcello Mews	341.63
	2081986413	34 Reserve Drive	157.91
	2065995298	Lot 2166 U 4 Dower Street	1,848.53
	2069990971	Day Road 21/10/23 - 19/12/23	129.67
	2089971831	Pump Andrew Street	135.23
	2050004303	Lot 160 Myerick Street	130.53
	2065995295	2 Dolphin Drive	2,523.63
	2026016796	Loc 2466 Milgar Street	672.80
	2006021097	Lot 2903 Leslie Street	142.21
	2061991042	194 Gordon Road	145.59
	2046002018	U A 2 Gibson Street	215.09
	2014023498	U A 1 Mandurah Terrace	2,070.19
	2054000796	U Cs 34 Amazon Dr, Greenfields	137.82
	2058007507	Lot 225 Fraser Ent, Greenfields	119.32
	2010030533	54 Ocean Rd, Dawesville	520.45
	2030019327	20 Thomson St, Mandurah	293.37
	2034028646	Thomson St, Mandurah	221.93
	2030033603	Lot 820 Olive Road	262.46
	2097964498	60 Pleasant grove Circle	132.12
	2082012316	U B 945 Old Coast Rd, Dawesville	172.41
	2034014599	Lot 1212 Ballard Meander	125.94
	2030008652	Lot 9004 Bellavista Parade	473.62
	2018027118	22 Kookaburra Dr, Greenfields	249.32
	2073992113	40 Lakes Rd, Mandurah	134.70
	2050009374	50 Bennett Brook Cir, Greenfields	182.00
	2085986020	Lot 164 Candelo Loop, Greenfields	546.37
	2058004875	Loc 3091 Bardoc Way, Greenfields	674.03
	2066000700	Waldron Bvd, Greenfields	456.01
	2038011248	Kangaroo Paw Dr, Greenfields	210.83
	2006024594	Lot 848 Beachview Ct, Wannanup	1,459.65
	2046006692	115 Stock Rd, Parklands	290.84
	2077991944	93 Park Rd, Mandurah	1,761.17
	2065998282	Lot 0 Park Rd, Mandurah	457.53
	2093970383	Lot 2166 U 3 Dower St, Mandurah	373.57
	2022022122	75 Mandurah Tce, Mandurah	949.47
	2061992685	Lot 9000 Truam St, Mandurah	118.32
	2089973843	U 1 75 Dower St, Mandurah	1,445.86
	2053996593	Lot 9000 U 1 Palmer Way, Mandurah	191.80
	2061992665	Lot 9001 Galgoyl Rd, Mandurah	121.08
	2034019589	Lot 2166 U 1 Dower St, Mandurah	279.94
	2053997508	Lot 31019 Tindale St, Mandurah	122.75
	2089973867	13 Sholl St, Mandurah	279.73
	2061992664	Lot 9000 U 2 Palmer Way, Mandurah	749.55
	2085983184	Lot 4448 Mandurah Tce, Mandurah	862.58
2030010854	13 Fathom Turn, Mandurah	767.69	
2022022004	Lot 91 Park Rd, Mandurah	437.29	
2010021563	Lot 98 Bass Lane, Dudley Park	678.60	
2046005347	8 Mandurah Tce, Mandurah	557.46	
2010021733	72 Sutton St, Mandurah	263.30	
2046004273	Lot 9 Sholl St, Mandurah	149.62	
2069993300	Lot 0 Rockford St, Mandurah	160.05	
2097943339	Lot 36 Hennessy Pl, Mandurah	225.48	
2069992831	Smart St, Mandurah	395.22	
2061998733	36 Mississippi Dr, Greenfields	212.63	
2018028213	Cambridge Dr, Greenfields	303.14	
2054001117	Auxiliary lighting	14,399.91	
2022030917	U Cs 50 Karon Vsta, Halls Head	1,372.71	
2002066655	Marungi Way, Greenfields	170.43	
2050014220	Lot 65 Doongin Rd, Greenfields	235.91	
2058010056	Wanda Rd, Greenfields	222.74	
2026027083	34 Murdoch Dr, Greenfields	1,024.39	
2081996735	Lot 379 Amazon Dr, Greenfields	256.76	
2002068615	Redcliffe Rd, Greenfields	323.21	
2026029985	U Cs 50 Karon Vsta, Halls Head	1,426.26	
2034028647	U 3 2 Leighton Pl, Halls Head	1,244.23	
2077999614	Lot 1561 U 4 Leighton Rd, Halls Head	118.23	
2042014364	U A 15 Wanjeep St, Coodanup	721.02	
2046017285	Ninda St, Coodanup	317.26	
2018036050	Radiata St, Coodanup	353.31	
2054008578	Lot 11 Blossom Pl, Coodanup	213.73	
2093982274	Hermitage St, Dudley Park	559.08	
2089986851	Loc 4005 Wanjeep St, Coodanup	584.55	
2085994380	2 Norton Ave, Mandurah	159.79	
2026032092	1 Lapwing Rd, Coodanup	785.19	
2089986920	Lot 7 Queeda Dr, Greenfields	278.82	
2078004810	Ranceby Avenue	276.73	
2066011136	Lot 1302 Oakmont Ave, Meadow Springs	1,984.06	
2042015808	U 3 187 Breakwater Pde, Mandurah	769.77	
2066011126	41 Ormsby Terrace	1,023.75	
2089988333	1 Bortolo Drive	873.52	
2066011132	63 Ormsby Tce, Mandurah	1,671.46	
2082002154	Lot 8017 Europa Place	159.87	
2034032439	Lot 2002 Waterlily Drive	133.19	
2066011130	Lot 30471 UA Pinjarra Road	1,868.26	

Creditor	Invoice number	Narration	Total	
Synergy	2066011125	93 Park Rd, Mandurah	3,176.26	
	2058015013	31 Education Drive	614.46	
	2022034628	Lot 978 Glenelg Way	1,284.90	
	2066011135	43 Crusader St, Falcon	2,530.61	
	2066011134	Lot 127 Peelwood Pde, Halls Head	2,501.77	
	2066011129	U 4 187 Breakwater Pde, Mandurah	1,382.23	
	2066011138	Lot 500 Allnut Street	3,395.30	
	2018037772	Lot 4002 Revesby Pl, Coodanup	169.19	
	2006036784	76 Darwin Tce, Dudley Park	274.67	
	2066011128	83 Mandurah Tce, Mandurah	9,018.41	
	2066011123	Lot 10 U A Gordon Rd, Greenfields	3,589.31	
	2066011127	9 James Service Pl, Mandurah	13,636.14	
	2066011133	6 The Lido, Mandurah	1,864.34	
	2066011131	1 Spinnaker Qys, Mandurah	4,099.57	
	2066011137	U1 102 Southport Boulevard	1,136.54	
	2002072742	U A 75 Mandurah Tce, Mandurah	2,676.08	
	2066011124	297 Pinjarra Road	31,670.90	
	2002074605	Elmore Way, Dudley Park	134.22	
	2030025580	2 Tuart Ave, Mandurah	1,423.50	
	2058017330	UA 21 Elmore Way	134.21	
	2042016399	Cygni Street 10/11/23 - 11/1/24	484.20	
	2074002825	16 Balranald Street	265.16	
	2070008004	Lot 0 Nairn Road 9/11/23 - 9/1/24	122.27	
	2093984528	Fourth Ave 10/11/23 - 11/1/24	209.37	
	2038021674	Lot 30471 UB Pinjarra Road	638.11	
	2089990696	12 Mariners Cove Drive	137.56	
	2002076618	4 Leslie Street	377.71	
	2042017544	Lot 596 Darwin Terrace	133.57	
	2093984690	Maria Place 11/11/23 - 27/12/23	178.73	
	2022036994	Lot 8001 Aristide Retreat	103.97	
	2038021675	2204 Old Coast Road	8.13	
	2042017724	2204 Old Coast Road	17.32	
	2022038833	Lot 30471 U C Pinjarra Rd, Mandurah	779.96	
	2042019737	1 Leslie St, Mandurah	210.46	
	2026036992	1 Pinjarra Rd, Mandurah	274.18	
	2050023964	Waterside Dr, Mandurah	356.35	
	2014043291	5 Pinjarra Rd, Mandurah	858.87	
	2085999407	3 Pinjarra Rd, Mandurah	773.75	
	2070010072	Lot 306 U A Waterside Dr, Mandurah	425.80	
	2086000611	2204 Old Coast Rd, Herron	50.68	
	2042021983	Lot 0 Dampier Ave, Falcon	281.51	
	2066017356	53 Dampier Ave, Falcon	154.32	
	2014044943	Lot 327 Egret Pnt, Erskine	163.25	
	2006043452	Lot 9517 Bridgewater Bvd, Erskine	551.60	
	2058022340	Lot 4448 Mandurah Tce, Mandurah	742.44	
	2030031012	106 Waterside Dr, Dudley Park	317.69	
	2078011834	Estuary Rd, Mandurah	174.02	
	2058023323	Loc 2806 Steerforth Ave, Mandurah	304.80	
	2054017133	Lot 400 Bluemanna Dr, Wannanup	169.15	
	2002080924	Lot 9501 Quarriston Ave, Erskine	688.27	
	2050027504	Lot 14 Wilderness Dr, Dawesville	298.54	
	2014047678	Lot 123 Flinders St, Falcon	124.54	
	2006044810	Lot 1011 Willoughbridge Cres, Erskine	287.28	
	2026041957	Estuary Rd, Dawesville	138.62	
	2078013251	Lot 1570 Estuary Rd, Dawesville	225.47	
	2042024972	Lot 848 Beachview Ct, Wannanup	1,747.30	
	2074009714	Perseverance Boulevard, Falcon	560.07	
	2034041990	19 Lambrook Mews, Erskine	1,412.66	
	2066021050	Lot 2903 Leslie St, Dudley Park	170.52	
	2093991031	Sticks Bvd, Erskine	135.55	
	2034041400	Sticks Bvd, Erskine	1,175.06	
	2002083457	Lot 1069 Peppermint Dr, Falcon	140.10	
	2006046043	Lot 98 Bass Lane, Dudley Park	1,038.99	
	2022044904	Lot 67 Olive Rd, Falcon	235.46	
	2002083078	Lot 8002 Queen Pde, Wannanup	145.93	
	2022044370	124 Estuary Road	431.07	
	Synergy Total			172,904.46
	Tip Top Bakeries	8019618353	Seniors dining room materials	99.00
8019679459		MARC Cafe food materials	77.70	
8019712859		MARC Cafe food materials	59.10	
8019746539		Seniors dining room materials	118.80	
Tip Top Bakeries Total			354.60	
Total Eden Pty Ltd	412969069	Bore meter replacement - Mandurah Entry	794.26	
	412970085	Bore meter replacement Mandurah entry	2,087.36	
	412970087	Irrigation works	2,543.09	
	412983256	Retic supplies	2,120.35	
	412990800	Irrigation works	1,012.16	
	412980188	Irrigation works	3,644.04	
	412944809	Retic supplies	2,260.01	
	Total Eden Pty Ltd Total			14,461.27
Water Corporation	9021247687 2/1/24	Old Coast Rd Dawesville Lot 1955 RES 442	132.25	
	9008290349 27/12/23	Toilets Lot 1706 Estuary Road	22.94	
	9008114847 3/1/24	21Flinders St Falcon Lot 1536 RES 25414.	93.33	
	9013417260 15/1/24	Catalina Drive Lakelands Lot 3000	63.07	
	9012647021 15/1/24	20 Dalona Parkway Lakelands Lot 382	1,721.52	
	9024716071	Estimated Works at Peel Street	25,946.25	
	9013361842 17/1/23	Reserve Lot 5075 Lord Hobart Drive	22.94	
	9011641402	Lot 4726 Abeona Parade	68.81	
	9008650631 19/1/24	26346 Challenger Rd Madora Bay	14.34	
	9008652549 19/1/24	26468 Sabina Dr Madora Bay	77.41	
	9008653621 19/1/24	27512 Sabina Dr Madora Bay	146.22	
	9008263770 12.2.24	Opp #54 Peel Pde Coodanup	319.41	
	9008260537 22/1/24	Wanjeep St Coodanup	57.34	

Creditor	Invoice number	Narration	Total
Water Corporation			
	9007970916 23/1/04	11 Pinjarra Road	358.76
	9007970924 23/1/24	Lot 300 Third Avenue	264.53
	9007970940 23/1/23	Lot 300, 331 Pinjarra Road Finucare	268.71
	9007972006 23/1/23	28 Cemetery Road	5.67
	9007972030 23/1/24	303 Pinjarra Road MARC	10,697.93
	9007974714 23/1/27	331 Pinjarra Road	91.56
	9011164810 23/1/23	Office 59 Reserve Drive	228.76
	9024931038 13/11/23	1 Mandurah Terrace	43,251.97
	9017213476	Bowling Club 89 Allnutt Street	1,751.06
	9007988913 24/1/24	34 Reserve Drive	162.04
	9007988956 24/1/24	95A Park Road	8.60
	9007993157 24/1/24	Lot 50 Thomson Street	435.72
	9009987703 24/1/24	87 Dower Street	454.29
	9007992787 24/1/23	20 Dower Street	275.72
	9022903068 24/1/24	Reserve Milgar Street	60.21
	9020989400 21/12/23	Education Dr Greenfields Lot 500 RES 516	131.89
	9008210054 21/12/23	Bortolo Dr Greenfields Lot 4400 RES 4197	1,333.13
	9008207496 21/12/23	24 Clydesdale Dr Greenfields Lot 117.	62.50
Water Corporation Total			88,528.88
West-Sure Group	28835	Cash in Transit December 2023	1,380.64
West-Sure Group Total			1,380.64
Winc Australia Pty Limited			
	9044005855	Stationery - Seniors	222.84
	9044259970	Pencils - Seniors	46.60
	9044198402	Copy paper-Information Management	228.15
	9044301160	Customer Service office materials	80.97
	9044114596	Museum operational materials	171.82
	9044280040	Stationery supplies Museum	202.26
	9044268552	Information management office materials	228.15
	9044190648	Mandurah library office materials	640.77
	9044343318	Supplies - Entrepreneur Programs	449.82
	9044346220	Admin City Centre Stationery	99.96
	9044355844	Admin general operational materials	56.74
	9044295101	Minor museum materials	117.70
	9044364825	Admin office materials	119.16
	9044390293	Admin stationery	245.39
	9044325421	Electrolytes - Asset Team	56.22
Winc Australia Pty Limited Total			2,966.55
Work Clobber			
	67079-24	Customer service clothing	387.51
	67265-24	PPE uniforms	289.58
	67007-24	Safety Glasses	1,890.00
	67312-24	PPE boots	202.50
	67299-24	PPE boots	159.00
	67270-24	Corporate uniforms	285.16
	66947-24	Landscaping Services clothing	170.00
	66775-24	Engineering Services clothing	204.37
	66686-24	Engineering Services clothing	290.79
	67143-24	Uniform	90.78
	66666-24	Uniform	369.58
	67179-24	Personal protective workwear	2,070.90
	67175-24	PPE Custom Uniform Storage	285.00
	67200-24	Rangers PPE vests	70.20
	67187-24	PPE uniforms	148.50
	67201-24	City Fleet PPE clothing	499.20
	67214-24	PPE uniforms	115.12
	67213-24	PPE uniforms	225.80
	66875-24	Corporate uniforms	157.61
	67228-24	Polo shirts	45.94
	67248-24	Corporate uniforms	354.51
	67264-24	PPE uniforms	211.76
	67292-24	Uniform	380.78
	67278-24	PPE clothing	1,881.00
	67287-24	PPE clothing	274.36
	67314-24	Uniform	72.42
Work Clobber Total			11,132.37
Scavenger Supplies			
	15254	6 monthly Servicing - Jan to Jun 2024	329.03
	15115	MARC Fire Panel Fault Thurs 21/12/23	99.11
	12260	FIRE - Monthly Servicing - Nov 2023	617.98
	14979	FIRE - Monthly Servicing - Jan 2024	34.98
	13768	MARC - Fire panel faulting - 15/10/23	166.16
	14980	FIRE - Monthly Servicing - Jan 2024	34.98
	14978	FIRE - Monthly Servicing - Jan 2024	69.96
	14666	MARC - Fire Panel	971.74
	15062	FIRE - Monthly Servicing - Jan 2024	133.98
	14981	FIRE - Monthly Servicing - Jan 2024	34.98
	14792	FIRE - Monthly Servicing - Jan 2024	426.43
	15192	FIRE - Monthly Servicing - Jan 2024	34.98
	14866	FIRE - Monthly Servicing - Jan 2024	34.98
	15186	FIRE - Monthly Servicing - Jan 2024	34.98
	14986	FIRE - Monthly Servicing - Dec 2023	248.82
	15040	Billy Dower Youth Centre - Fire Alarm	99.11
	14995	6M Service to Fire Extinguishers	9.16
	13948	Call out 14/10/23-B&NE Office-Fire Panel	9,766.90
	15132	6 monthly Servicing - Jan to Jun 2024	327.39
	15177	6 monthly Servicing - Jan to Jun 2024	132.43
	15466	MANDURAH TENNIS CLUB Emergency Exit Door	99.11
	15156	6 monthly Servicing - Jan to Jun 2024	222.58
	14601	Falcon Library - Rear Emergency Door	173.44
	15119	Aztec Shed - Fire Panel	99.11
	15237	6 monthly Servicing - Jan to Jun 2024	214.92
	15095	6 monthly Servicing - Jan to Jun 2024	170.92
	15097	6 monthly Servicing - Jan to Jun 2024	224.08
	15030	6 monthly Servicing - Jan to Jun 2024	346.21
	15045	6 monthly Servicing - Jan to Jun 2024	307.37

Creditor	Invoice number	Narration	Total
Scavenger Supplies	15063	6 monthly Servicing - Jan to Jun 2024	117.62
	15234	Meadow Springs Sports Facility-Exit Sign	131.82
	15220	MARC AQUATICS-Fire Extinguisher Part 2	121.11
	14977	FIRE - Monthly Servicing - Jan 2024	108.46
	14839	FIRE - Monthly Servicing - Jan 2024	69.96
	14791	FIRE - Monthly Servicing - Jan 2024	273.90
	14985	6 monthly Servicing - Jan to Jun 2024	132.43
	15211	MARC water tank service	99.12
Scavenger Supplies Total			16,520.24
Sunlong Fresh Foods Pty Ltd	1147082	Seniors dining room materials	158.45
	1136399	Seniors dining room materials	13.85
	1147795	Fruit & Veg Seniors	272.00
	1148971	Seniors dining room materials	355.15
	1150119	Seniors dining room materials	239.70
	1144864	Seniors dining room materials	114.46
Sunlong Fresh Foods Pty Ltd Total			1,153.61
Urban Outlook Landscape Construction	3423	Giants Path Sweeping FY23-24	862.84
	3470	Beach cleaning Novara boat ramp	2,547.39
	3454	Earthworks White Halls	22,888.31
	3341	Bobcat Hire Cleanaway Tip	1,259.28
	3374	Bobcat Hire Clippings Removal	1,731.51
	3471	Excavator Hire WMC	3,238.39
	3356	Excavator Hire 27/10/23	629.64
	3428	Hire Tri-axle semi trailer truck	1,530.38
	3398	T17-2021 - Excavator Hire 1.5 - 2 Tonne	1,836.45
	3391	T17 2021 Drainage Jan 24	2,151.27
	3490	Renovate school ovals	3,441.72
	3486	Equipment Hire - White Hills	14,652.45
	3442	Excavator Hire	1,783.98
	3477	Peel Street earthworks	7,130.31
	3462	Earthworks	9,918.35
	3447	Earthworks	10,023.26
Urban Outlook Landscape Construction Total			85,625.53
Elliott Peel Paints Pty Ltd	7905005365	Pro Microfibre	183.60
	7905004331	Paint	1,616.55
	7902008709	Painting Accessories	196.39
	7905006056	Anchorbond Surf Mist	26.92
	7902008711	Velcro Discs	219.38
	7905006655	Taubmans Endure Grey Pebble	274.90
	7902009563	Red Primer	30.48
Elliott Peel Paints Pty Ltd Total			2,548.22
Tyres4U Pty Limited	CBI2401TRMAND5AO02	U02422 replace tyres	1,531.20
	CBI2401TRMANDAWSBK	Hino T02017 tyre tread	891.20
	CBI2401TRMANDHLEMM	M03018 Replace rear tyres	306.90
	CBI2401TRMAND4MQAO	V061 replace 2 x tyres	2,706.00
	CBI2401TRMAND360Z1	8 x Tyres V05023	4,888.40
	CBI2401TRMANDEBY4S	V060 replace 6 x tyres	2,451.90
	CBI2401TRMANDWYAXU	V05123 replace 8 x tyres	3,421.88
	CBI2401TRMANDJTGRW	T022 - Broken Water Tap	2,058.23
	CBI2311TRMANDW5QGA	V03420 Tyres x 2	270.60
	CBI2401TRMAND0W4Z3	Rear left hand tyre u00622	1,592.80
	CBI2401TRMANDMHEVA	C02620 flat tyre	30.80
	CBI2401TRMANDOEINI	V04316 replace 1 x tyre	162.39
	CBI2401TRMANDZWWJK	Workshop consumables 23-24	1,630.20
	CBI2401TRMANDHC0HO	U05119 Tyre replacement	794.20
Tyres4U Pty Limited Total			22,736.70
Midstream Hardware & Marine	12287828	TRF - Sign Maintenance REECE	803.76
Midstream Hardware & Marine Total			803.76
Hosemasters	HA617218041	p63720 screen	960.63
	HA617218042	T050 Damaged Fan	66.39
Hosemasters Total			1,027.02
Salary Packaging Australia	15012024	Novated Leases 15/1/24	232.71
	REFUND H WILLIAMS	Refund For Staff Member	138.74
	29012024	Novated Leases 29/1/24	232.71
Salary Packaging Australia Total			604.16
Dunny Doctor	23284	Trade Waste Disposal Jul - Dec 2023	282.50
	23318	Trade Waste Disposal Jan to Jun 2024	423.75
	23200	Trade Waste Disposal Jul - Dec 2023	282.50
	30-6165	Trade Waste Disposal Jul - Dec 2023	362.55
	30-6166	Trade Waste Disposal Jul - Dec 2023	423.75
	23341	Trade Waste Disposal Jan to Jun 2024	565.00
	30-6189	Trade Waste Disposal Jan to Jun 2024	351.00
	23331	Trade Waste Disposal Jan to Jun 2024	565.00
Dunny Doctor Total			3,256.05
Go Doors	112756	Visitor centre ablution automatic lock	2,401.34
Go Doors Total			2,401.34
WA Distributors Pty Ltd	920392	MARC Cafe Confectionary Materials	846.25
	922731	MARC Cafe materials	608.45
WA Distributors Pty Ltd Total			1,454.70
Total Tools Mandurah	206280	Tools - Various	230.80
	203267	T01916 10,000km / 6 Month - B Service	228.95
	201641	TAP & DIE SET	355.00
	205679AA	Platform Step Ladder	349.00
	205740	Workshop consumables 23-24	399.00
Total Tools Mandurah Total			1,562.75
Royal Life Saving Society	AX-29	Bronze Medallion Requalification x 21	450.45
Royal Life Saving Society Total			450.45
Murray District Electrical	R028680	Navigation Lights Out	1,559.54
	R028694	Light Cover Missing	462.00
	R028681	Broker Power Outlet Covers	1,361.23
	R028692	Power Outlet Damaged - Hall Park Bench	930.46
	R028691	Town Beach Ablution - Lights Not Working	801.16
	R028558	Mandurah surf lifesaving club	430.25

Creditor	Invoice number	Narration	Total
Murray District Electrical	R028560	Main Marina - Bollard Lights Out	187.73
	R028559	Main Marina - Burnt Power Outlet	252.11
	R028557	Power Required -Wannanup Estuary Beach	259.60
	R028554	Olive Road Reserve Ablution-Lights Out	81.40
	R028553	Switchboard door - Caterpillar Park	389.40
	R028605	Visitor Centre - Staff Toilet Light	308.81
	R028603	Street Lights Out - Barracks Lane	604.16
	R028602	Pole cover loose Bortolo Park	129.80
	R028671	Install Charging Station	5,808.00
	R028028	Irrigation React Mtc - Central	1,045.00
	R028637	Mandurah Bowling - Mens Toilet Lights	406.15
	R028608	Install Double GPO	259.60
	R028609	RCD Flicking Off	259.60
	R028641	Carpark Light - Henson Street	883.88
	R028610	Assess Power Outlets	129.80
	R028645	Coodanup Foreshore - Solar Lighting	259.60
	R028615	Adjust Light Behind	398.24
	R028607	Street Light Faulty	873.30
	R028552	Repair GPO's Quarry Adventure Park	458.13
	R028647	Bain marie repair MARC cafe	129.80
	R028657	Replace beige lights Falcon library	2,246.95
	R028618	entry statement lighting waterside drive	187.55
	R028564	McLennen Park - Lights/Power Points	1,083.87
	R028563	Tides Cafe - Aircon Not Working	1,021.90
	R028614	MSLSC - Power Outlet Upgrade	1,048.21
	R028617	Investigation of Feature Lighting requir	2,049.34
	R028636	Lakelands Park - Sports Lighting	2,244.44
	R028634	Flood Lights - McLennan Park	2,042.89
	R028642	Merlin Pavilion - Fluro Globe	588.68
	R028562	Reserve Lighting Repair - Alexis Circle	444.02
	R028604	Street Light - Vivaldi Drive	375.10
	R028616	Street Light - Monroe Rtt Meadow Springs	386.97
	R028612	Streetlight Repair - 17 Australis Circle	768.48
	R028666	Switchboard Upgrade	6,402.00
	R028565	Xmas lights Walkway Simmo's	5,473.51
	R028619	Street Light - Cervantes Drive ERSKINE	853.42
	R028611	Carpark Lights - Daydream Plaza	709.93
	R028555	Xmas lights repair Foreshore #3	396.00
	R028644	MEWBURN CENTRE - FIRE - 29/10/2023	3,283.18
	R028613	Street Light - 25 Captains Court	1,240.12
	R028675	Solar Lighting Egret Point	187.55
	R028688	Streetlight - 19 Beachview Court	614.48
	R028678	Light flickering Mandurah MarinaChalets	228.14
	R028687	Street Light - Abrolhos Quay	197.30
	R028677	Adjust light Breakwater Parade	394.28
	R028686	Isolate power at Rangers office	590.11
	R028684	Safety switch tripped Falcon library	259.60
	R028546	Check all pool lights estuary pool	4,535.44
	R028683	Street light staying on Avocet Island	187.55
	R028437	Inspect Damaged Conduit	882.09
	R028685	Falcon Reserve - Basketball Lights	1,158.65
	R028872	Maintenance Patrols	18,480.00
	R028656	Install LoRa Radio at MCC	1,831.56
	R028896	Repair Xmas lights near playground	6,002.22
	R028895	Repair Xmas lights Foreshore fig trees	1,623.60
	R028897	Repair Xmas lights Estuary pool shop	2,770.15
	R028898	Repair Xmas lights Mandurah SQ	594.66
	R028899	Repair Xmas lights Simmos Ice creamery	1,004.30
	R028900	Repair Xmas lights Mandurah SQ	450.29
	R028901	Repair Xmas lights Estuary Foreshore	2,527.87
	R028902	Repair Xmas lights KH Reserve	1,330.56
	R028903	Repair Xmas lights Marina Groyne	971.00
	R028904	Repair Xmas lights near cinemas	204.60
	R028918	Repair Xmas lights opposite cinema	1,118.40
	R028874	Repair Xmas lights opposite playground	3,878.94
	R028876	Repair Xmas lights KH Reserve	1,500.40
	R028877	Repair Xmas lights Cruise boat jetty	643.46
	R028878	Repair Xmas lights KH Reserve	916.21
	R028879	Repair Xmas lights Foreshore #4	1,955.88
	R028880	Repair Xmas lights Walkways Simmos	5,170.86
	R028881	Repairs Xmas lights near cinemas	3,019.04
	R028882	Repair Xmas lights near Tods carpark	541.18
	R028883	Repair Xmas lights MPAC	3,695.10
	R028884	Repair Xmas lights Foreshore walkway	448.80
	R028885	Repair Xmas lights Walkways Simmos	1,128.58
	R028886	Repair Xmas lights roundabout tree	5,814.37
	R028887	Repair Xmas lights KH Reserve	2,282.73
	R028888	Repair Xmas lights near Estuary pool	2,128.39
	R028889	Repair Xmas lights Chopper Marina	466.40
	R028890	Repair Xmas lights outsideBrighton hotel	1,100.22
	R028891	Repair Xmas lights Smart St Mall	1,736.94
	R028892	Repair Xmas lights front Brighton hotel	885.06
	R028893	Repair Xmas lights near BBQ	4,028.17
	R028894	Repair Xmas lights KH Reserve	2,357.40
	R028773	Peel Street - Flickering Light	358.51
	R028774	MSLSC - Broken Light Fixture	259.60
	R028775	Streetlight - Boardwalk Boulevard HH	612.26
	R028776	Street Light - Madora Bay Oval	619.30
	R028777	FALCON PAVILION EXT TOILETS - Electrical	326.14
	R028772	MBDC Office 7 - Lightbulb Replacement	398.39
	R028771	Exposed wire Eastern Foreshore	417.68
	R028689	Lights Out - Grassed Strip	706.56
	R028682	Light is Too Bright	139.15

Creditor	Invoice number	Narration	Total
Murray District Electrical	R028690	Replace Globe & Check Lights	451.45
	R028695	Power Point - MARC Cafe	266.49
	R028693	Light Broken - Blue Bay Ablution	389.40
	R028679	Lights Out - 121-131 Westview Parade	2,152.46
Murray District Electrical Total			150,455.23
Mandurah Bolt Supplies	10112455	Screw Bolt M10 x 75 Galv	520.63
	10113014	Repair RH side ladder	8.04
	10113007	Repair RH side ladder	397.50
	10106972	P13218 brush adjust wheel keeps locking	8.63
	10112808	Fixing Bolts	259.60
	10113958	316 STD NUT M4	6.21
Mandurah Bolt Supplies Total			1,200.61
Department of Fire & Emergency Services	ESL DECEMBER 2023	December ESL Collections	90,885.11
Department of Fire & Emergency Services Total			90,885.11
Equifax		Equifax Enquiries December 2023	54.80
Equifax Total			54.80
The Trustee for Ryan's Quality Meats	B2130618	Seniors dining room materials	662.47
	B2131418	Meat for Seniors Kitchen	793.14
The Trustee for Ryan's Quality Meats Total			1,455.61
Greenacres Turf Group	65577	Wintergreen Jumbo roll supply and	6,746.03
	65663	Returf Dog Park Jan 24	10,111.75
Greenacres Turf Group Total			16,857.78
Hayes Tree Care Pty Ltd	3315	Inspect Fallen Limb	2,491.70
	3384	Tree Pruning 3 Pinjarra Road	232.76
	3303	Dead Tree Cox Bay Reserve	2,299.67
	3324	Tree removal - 54-56 Maclaggan Turn	1,931.91
	3288	Pruning Eastern Foreshore Picnic Shelter	174.57
	3254	Tree Pruning - Victor Beacham Reserve	2,793.12
	3134	Remove Trees, Overhanging Branches	3,201.63
	3076	Maintenance Work	8,098.84
	3253	Tree Pruning Eastern Foreshore	1,631.65
	3293	Fallen Limb Riverside Gardens Foreshore	462.62
	3277	Pruning 16 Caravel Way	203.67
	3300	Pruning 16 Cuballing Retreat	1,006.69
	3283	Pruning 15 Blythwood Street	87.29
	3295	Fallen Limb 16 Aldgate Street	1,623.51
	3294	Tree Pruning Op 36 Churchill Avenue	290.95
	3296	Fallen Limb Riverview Foreshore	308.41
	3298	Fallen Limb 14 Hickman Road	453.89
	3347	Tree Pruning 1 & 2 Mast Close	325.87
	3274	Tree Removal 1 Fairlie Place	2,491.70
	3276	Dead Tree 11A Vanessa Road	2,106.48
	3279	Pruning 10A Swinton Place	290.95
	3287	Damaged Trees Len Howard Reserve	9,000.80
	3286	Root Damage, Removal 34 Katinka Retreat	407.33
	3275	Root Damage 2 Lemongrass Way	1,029.96
	3282	Pruning 1 Onslow Court	1,675.88
	3289	Fallen Limb Rotary Park	1,070.70
	3284	Tree Removal 91 Midas Retreat	153.63
	3291	Fallen Limb 25 King Drive	308.41
	3285	Tree Pruning 7 Katinka Retreat	87.29
	3290	Fallen Limb MOM Chalets	154.21
	3292	Branch removal Boundary Rd	549.91
	3265	Tree Pruning	290.95
	3280	Pruning Lilystone	2,746.57
	3281	Onslow Ct - Tree pruning to reach retic	872.85
	3273	Pruning 4 Winderera	128.02
	3323	Large Fallen Branch - Floribunda Park	395.70
	3278	Pruning 44 Hill St	304.92
	3332	Pruning 135/19 Oakleigh Drive	1,343.43
	3335	Dead Trees Dewar/Grasstree Road	1,722.42
	3348	Pruning 62 Davey Street	465.52
	3351	Pruning 10 Oakmont Avenue	87.29
	3334	Tree Pruning 11 Conch Way	87.29
	3331	Pruning Mandurah Road 35 Addingham Hght	392.21
	3350	Tree Maintenance 6 Hickman Road	87.29
	3308	Dead Tree 1A Wellstead Way	1,670.06
	3318	Fallen Limb Placid Waters Park	453.89
	3319	Hanging Limb Norwich Reserve	1,105.61
	3321	Root Removal - 4A Service Street	487.34
	3370	Tree Pruning 4 Heron Street	290.95
	3352	Pruning/Removal 4 Kingfisher Drive	2,957.22
	3365	Fallen Tree Median Op 89 Lakes Road	1,315.09
	3320	Hanging Branch Southern Estuary Road	1,105.61
	3322	Fallen Limb Tuart Park	1,233.63
	3317	Fallen Limb Kings Carnival Mini Golf	308.41
	3359	Pruning 35 Pleasant Grove Circle	87.29
	3389	Fallen Limb Rotary Park	462.62
	3353	Dead Tree Overhanging Path	2,491.70
	3313	Pruning Adjacent Eastern Foreshore	87.29
	3385	Tree Cooper 10 Cooper Street	145.48
	3364	Pruning 17A Dawesville Road	378.24
	3311	Vegetation Removal Gordon Road	4,011.41
	3310	Dead Trees Sinclair Vista	2,747.74
	3309	Dead Tree Removal Hackett Street	2,491.70
	3357	Tree Maintenance 26 Steerforth Drive	378.24
	3307	Pruning 63 Darwin Terrace	552.81
	3312	Tree Pruning Bortolo Drive	2,688.38
	3341	Pruning Pampas Way	349.14
	3340	Tree Pruning 222 Peelwood Parade	2,985.69
	3358	Dead Tree Southport Streetscape	2,491.70
	3342	Tree Pruning 49 Hungerford Avenue	87.29
	3345	Tree Pruning Old Coast Road /Bower Drive	174.57

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	3344	Overhanging Branch Old Coast Road	1,917.37
	3346	Tree Pruning 19 Chimneys Retreat	87.29
	3343	Tree Pruning - 17 Picaroon Place	87.29
	3349	tree Pruning Rushton Park Carpark	87.29
	3337	Pruning Governor/Enterprise	1,163.80
	3339	Tree Pruning Boardwalk Boulevard	872.85
	3336	Tree Removal Olive Road Foreshore	145.48
	3338	Fallen Limb Old Coast Road	637.20
	3355	Tree Pruning Monroe Retreat	1,219.68
	3383	Tree Pruning 76 Morfitt Street	145.48
	3386	Tree Pruning - 96 Pinjarra Road	756.47
	3380	Tree Pruning 19 Gray Road	145.48
	3376	Tree Pruning 26 Hall Street	1,076.52
	3374	Tree Pruning 23 & 24 Beam Road	232.76
	3377	Tree Pruning 49 Park Road	320.05
	3382	Tree Pruning 16 Palmer Way	2,370.67
	3378	Tree Pruning 52 Stinton Street	145.48
	3186	Fallen Limb Harry Perry Reserve	1,134.71
	3187	Fallen Tree 9 Hexham Close	2,211.22
	3268	Fallen Limb Bortolo Pavilion	1,542.04
	3252	Remove Green Waste Park Ridge	2,775.66
Hayes Tree Care Pty Ltd Total			108,484.35
AE Hoskins Building Services	493577	Repair boardwalks Seascapes Foreshore	12,357.14
	493645	CASM Workshop external walls	3,616.04
	494011	Repairs to Floribunda Park Boardwalk	11,192.50
	494252	Visitor centre hazard step down	5,561.56
	493881	Recessed door mat-B&NE-Ormsby Tce Office	5,730.99
AE Hoskins Building Services Total			38,458.23
Peel Engraving Stamps and Badges	1089	Medal Engraving for Australia Day	54.50
	1087	Temporary Grave Marker	18.70
	1090	Name badge magnet	13.30
	1094	Magnet badge	13.60
	1101	Name Badges Jesika, Donna	27.20
	1109	Temporary Grave Marker	18.70
	1108	Temporary Grave Marker	18.70
	1102	Name badge magnet	13.60
	1124	Temporary Grave Marker	18.70
	1106	Temporary Grave Marker	18.70
Peel Engraving Stamps and Badges Total			215.70
Lane Ford	1429822	15,000km Service MH8106B	455.00
	1429438	30,000km Service MH4394B	570.00
	1429494	45,000km Service MH5084B	495.00
	1428443	15,000km Service MH9546B	395.00
	1428116	Check Bank Up Camera Function	570.00
Lane Ford Total			2,485.00
Wastech Engineering Pty Ltd	662062184	Service to Moving Floor	726.00
	662062596	Repair legs on compactor	2,167.00
Wastech Engineering Pty Ltd Total			2,893.00
Party Plus Mandurah	21409	Xmas decorations	910.00
	21408	Xmas decorations	690.00
Party Plus Mandurah Total			1,600.00
Telstra (ID3360)	T 311	Service charges 27.12.23-26.1.24	55.00
	K 348 136 331-1 17/12/23	NBN Rental & Equipment to 9/1/24	374.99
	T 311 2/1/24	Mobile SMS to 1/2/24	377.00
	K 349 320 431-4 17/12/23	Landline Service & Equipment Rental to	4,753.73
	K 343 867 331-3 17/12/23	SES Service & Equipment to 9/1/24	205.12
	T 311 27/12/23	Satellite Service	55.00
Telstra (ID3360) Total			5,820.84
Sapio Pty Ltd	SP256984	Changes to Admin Building Reception	4,252.28
	SP253654	Quarter 2 Inspection of CCTV Infrastruct	802.30
	SP255913	Quarter 2 Inspection of CCTV Infrastruct	869.15
	SP255912	Quarter 2 Inspection of CCTV	601.72
	SP255911	Quarter 2 Inspection of CCTV	802.30
	SP256983	Upgrade from 3G to 4G at the	352.00
	SP248042	Rental of a Solar Powered CCTV Unit	990.00
	SP253590	Quarterly Inspection of CCTV Infrastruct	735.44
	SP253640	Quarter 2 Inspection of CCTV Infrastruct	267.43
	SP253638	Quarter 2 Inspection of CCTV Infrastruct	334.29
	SP253649	Quarter 2 Inspection of CCTV Infrastruct	200.57
	SP253657	Quarter 2 Inspection of CCTV Infrastruct	334.29
	SP253656	Quarter 2 Inspection of CCTV Infrastruct	133.72
	SP253639	Quarter 2 Inspection of CCTV Infrastruct	534.86
	256987	Replace Battery Red Manner Roof	165.00
	SP244460	Quarterly Inspection of CCTV Infrastruct	1,084.86
	SP244819	Quarterly Inspection of CCTV Infrastruct	735.44
	256091	CCTV protection giant Dec23	1,023.00
	256092	CCTV protection giant Dec23	1,023.00
	255764	CCTV protection giant Vov23	990.00
	255765	T02-2022 giants Temporary CCTV	990.00
	255769	Mandurah Terrace Car Park Camera	1,459.98
	255768	Replace War Memorial pole 2 camera	3,676.20
	255766	Double data outlet Seniors room	258.50
	255767	Installation of Access Point	632.50
	254667	Solar powered CCTV unit Christmas	2,501.40
	254668	Solar Powered CCTV Unit	2,501.40
	243967	Quarterly Inspection of CCTV	534.86
	244457	Quarterly Inspection of CCTV	668.58
	244459	Quarterly Inspection of CCTV	133.72
	244458	Quarterly Inspection of CCTV	133.72
Sapio Pty Ltd Total			29,722.51
Aussie Broadband Pty Ltd	31243929	Billing period 28/12/23 - 27/1/24	3,048.80
Aussie Broadband Pty Ltd Total			3,048.80
Corsign WA Pty Ltd	81523	300 x T-Top Bollards Stem Only	3,905.00

Creditor	Invoice number	Narration	Total
Corsign WA Pty Ltd	82126	Various Traffic Signage	4,659.60
Corsign WA Pty Ltd Total			8,564.60
Hays Specialist Recruitment (Aust) P/L	52026100	Labour hire James Graham	967.16
	52038928	Casual Staff Finance - W/Ending	2,379.71
	52046934	Labour hire Rohan Sibon	1,965.27
	52046935	Labour hire Rohan Sibon	1,465.33
	52046937	Labour hire James Graham	1,450.75
	52014742	Labour hire Daniel Kearns	2,166.01
	52026098	Labour hire Rohan Sibon	2,442.22
	52038926	Labour Hire W/Ending 24/12/2023	2,166.01
	52038927	Labour Hire W/Ending 24/12/23	1,934.33
	52052993	Casual Staff Finance	2,037.84
	52052990	Labour hire Rohan Sibon	1,953.78
	52052992	Labour hire James Graham	1,450.75
	52052991	Labour hire Daniel Kearns	1,822.88
	52059474	Labour hire James Graham	2,417.91
	52026099	Labour hire Daniel Kearns	2,380.46
	52059475	Casual Staff Finance	2,547.29
	52046936	Labour hire	1,367.16
	52070282	Casual Finance Staff W/Ending 21/1/24	2,558.69
	52059473	Labour hire W/E 14.1.24	2,380.46
	52059472	Labour hire W/E 14.1.24	2,442.22
Hays Specialist Recruitment (Aust) P/L Total			40,296.23
All Pumps and Water	4303	Sewer sump pit Waterside Ablution	577.50
	4335	Caddadup Pump	357.09
	4332	BARDOC RESERVE LAKE - Aerator failure	307.49
	4336	Aerators not working Sirrocci Dr Reserve	261.26
	4340	Repairs to Pump Sticks Boulevard	231.00
	4362	Investigate Fault with	734.75
	4087	Labour to Inspect & Assess Pump	3,852.00
	4360	Repairs to Leak Blue Poly Line	3,158.10
	4382	Assess Blocked Aerator	492.25
	4361	Check Pump Return Valve Blockage	5,337.62
	4365	Install New Pump	18,933.97
	4389	Attend Site & Investigate Low Pressure	346.50
All Pumps and Water Total			34,589.53
Peel Bearings Tools & Filters	SINV683711	M01619 RHR hub worn	21.88
Peel Bearings Tools & Filters Total			21.88
NFC Products & Services	70	Attend to Injured Kangaroos	630.00
NFC Products & Services Total			630.00
Connect CCS Pty Ltd	115904	After Hours Call Fees 2023 - 2024	2,579.58
Connect CCS Pty Ltd Total			2,579.58
D & G Catering Party Ltd	582	Function 21.12.23	312.00
D & G Catering Party Ltd Total			312.00
Department of Transport	8049967	Rangers operational materials	310.25
Department of Transport Total			310.25
Horizon West Landscape & Irrigation Pty Ltd	13102	Irrigation scheduled maintenance	17,708.90
Horizon West Landscape & Irrigation Pty Ltd Total			17,708.90
Technology One Ltd	230071	Configuration Design Workshops	6,535.76
	230069	Project Management	3,894.44
	230068	Revenue Additional Consulting	7,846.52
	230067	Compliance Consulting Support	3,923.26
	230537	AMS Program 1/1/24-31/1/24	7,589.12
Technology One Ltd Total			29,789.10
Combined Roof Solutions	1392	Investigate Roof Over Foyer	498.30
Combined Roof Solutions Total			498.30
Plant Assessor	188270	Plant Assessor Monthly Fees	1,815.00
Plant Assessor Total			1,815.00
Beaver Tree Services	88111	Powerline Prune 1/10 Davey Street	231.00
	88283	Pruning 6 Exchequer Avenue, Greenfields	1,782.00
	88687	Fallen tree limb 23 Koolyanga Place Gree	1,519.38
	88613	Fallen tree limb Rotary Park	577.50
	88612	Pruning 17 Esprit Parkway, Greenfields	742.50
	88609	Pruning of Tipuana Opp	434.50
	89008	TREE PRUNING - 4 Heron St, DP	1,031.25
Beaver Tree Services Total			6,318.13
Mandurah Performing Arts Centre	22642	International Day of People with	2,770.00
	22651	Community Grant Round 2 2023	5,445.00
Mandurah Performing Arts Centre Total			8,215.00
Dowsing Group Pty Ltd	21805	Concrete slab Kingsley Fairbridge BBQ Pa	2,947.03
	21806	Lay Concrete Foreshore BBQ pad	1,221.11
	21694	Parks Verge Maintenance Lemongrass Way	1,963.24
	21769	Earthworks contractor	9,541.72
	21759	Supply & Lay Kerbing	2,012.56
	21648	Temp Fix To Service Lids	1,540.00
Dowsing Group Pty Ltd Total			19,225.66
On Tap Plumbing & Gas Pty Ltd	102548	Blocked Toilet Western	275.00
	102821	Toilets Blocked & Overflowing	577.50
	102885	Ongoing Water Leakage	416.08
	102042	Water Leak 23 Dampier Avenue	310.20
	99551	Repair leaking urinal MARC	507.82
	103004	Riverside Garden - Broken Tap	223.58
	102990	BORTOLO PAVILION - Plumbing	193.88
	102988	MILGAR RESERVE ABLUTION - Plumbing	223.30
	102937	COODANUP FORESHORE ABLUTION - Plumbing	180.40
	102955	Halls Head Foreshore - Water Tap Leak	314.34
	102665	Mains Water Flow Test at Visitors Center	816.02
	102985	Dawesville Foreshore Ablution - Toilet	232.65
	103016	Lakes Lawn Cemetery - No Water Flow	544.50
	102617	Unisex Toilet Blocked	275.00
	102467	Low water pressure ladies toilet	1,102.52
	102542	Blocked Toilet Waterside	420.20
	100924	Blocked basin Island Point Ablutions	270.60

Creditor	Invoice number	Narration	Total
On Tap Plumbing & Gas Pty Ltd	100895	Repairs Ocean Rd primary school	232.65
	101176	Toilet pan smashed Ablutions	705.72
	101187	Running toilet Seniors centre	135.30
	101155	Burst pipe Smith St Mall	560.09
	101055	Smart St Mall leak under pavers	405.81
	101177	Replace cartridge 294 Oakmont Avenue	335.50
	101156	Blocked toilet Ablutions Dudley Park	310.20
	100834	Henry Sutton Grove Ablution - No Water	112.75
	101196	Replace 3m Cartridges	382.20
	100920	Repairs to Dog Bowl Tap	155.10
	100873	Avalon Point Ablution Plumbing	557.85
	100866	Replace Toilet Seat Mandurah Bowling	112.75
	101383	No water pressure in Civic Building	180.40
	101519	Coodanup Foreshore Ablution Plumbing	112.75
	101524	Hot water not running hot Peel Thunder	413.05
	101604	Urinal is not Draining	243.10
	101608	Billy Dower Youth Centre - Female Toilet	191.93
	101632	Blocked Male Toilet MARC Foyer	275.00
	101638	Henson Reserve - Shower Drain	135.30
	101693	Block Sinks Island	135.30
	101706	Replace filter Southern Ops Depot	270.60
	101797	Plumbing Henson Reserve abluion	157.85
	101835	Seascape Foreshore abluion plumbing	157.85
	101703	Replace cartridge Lakelands Park	135.30
	101838	Shower tap Blue Bay abluion	135.30
	101794	Mary St boat ramp plumbing	157.85
	101715	Western Foreshore abluion plumbing	180.40
	101716	Visitor Centre Ablution plumbing	180.40
	101717	Florida Foreshore - Leaking Pipe	112.75
	101837	No Hot Water Female Showers	155.10
	101816	Mandurah skate park leaking tap	180.40
	101625	Milgar Reserve Ablutions 90 Milgar	761.75
	101951	HHRC - Toilet Blocked	155.10
	101986	Issue with Water & Toilets	310.20
	102183	Mandurah library blocked toilet	155.10
	102149	Leaking tap Falcon pavillion	155.10
	102090	Bortolo pavilion abluions	155.10
	102175	MARC Male Changeroom 1 Toilet	374.62
	102235	Repairs Novara Foreshore Ablution	225.50
	102152	Ocean Marina South Harbour Ablutions	232.65
	102099	Florida foreshore abluion plumbing	232.65
	102100	Ablution Checks	496.10
	102097	Bortolo Pavilion - Split Pipe	278.85
	101961	Lakes Lawn Cemetery - No Water Flow	193.88
	101095	Replace Urinal Cartridges	270.60
	100977	Toilet Seat Replacement	313.92
	102234	MADORA BAY SOUTH ABLUTION - Plumbing	910.77
	102237	MARC Aquatics - Fam Accessible 1 toilet	788.63
	101601	Halls Head Foreshore ABLUTION - Plumbing	135.30
	102304	Mandurah Bowling Club - Plumbing Issues	385.00
	102264	Waterside Ablution - Backflow	2,806.92
	102261	Sunday Gardens- Install Water Tap	232.65
102550	Call out Bluebay abluion	275.00	
102551	Call out Island Point abluion	412.50	
102560	Avalon Beach Car Park -Drinking Fountain	135.30	
102410	Henson St Ablution - Backflow	3,906.92	
102431	Broken Tap - Carpark - PBSLSC-Dawesville	309.61	
102529	Call out Island Point abluion	270.60	
102478	Silver Wheels Cycle Shed Falcon leak	420.20	
102539	Rangers Office - Hot Water Boiler	180.40	
102423	Mary St boamp ramp abluion plumbing	275.00	
102557	Dudley Park Bowling Club - Leaking Tank	90.20	
102554	MSLSC - Blocked Sink	90.20	
102580	Plumbing call out Mandurah visitor centr	275.00	
102300	Call out Western Foreshore 28.12.23	270.60	
102581	CALL OUT - 23/12/2023 - Plumbing	275.00	
102623	Plumbing - Katanning Avenue	90.20	
102643	Madora Bay Central abluion plumbing	135.30	
96585	Ocean Road Sports Facility - Taps Broken	225.50	
96845	Call Out 08/10/23-Western Frshore Toilet	343.75	
96847	Toilets blocked Mandurah Visitor Centre	275.00	
97646	Call Out - 20/10/023 - MARC Pool Pump	275.00	
102549	Call out Avalon Foreshore	275.00	
102546	Call out Milgar Reserve	649.00	
102163	Call out Coodanup Foreshore	135.30	
102547	Call out Falcon Bay abluion	180.40	
102527	Call out Island Point abluion	180.40	
102253	Call out Seascapes Ablution	112.75	
102528	Call out Dawesville Channel	135.30	
102659	Replace faulty tempering valve	1,002.86	
97711	Tap Dog park Madora Bay	365.20	
102571	Town beach abluion	412.50	
102820	Blocked Toilets Halls Head	775.50	
103234	2 Toilets not Flushing	730.40	
102579	Unblocked Toilet Florida Ablution	412.50	
103377	Women's Toilet Not Flushing	193.88	
103079	Broken Cold Tap in Kitchen	202.86	
102577	Blocked toilet Mary Street	723.80	
102997	No Water Pressure Gatehouse	534.70	
102816	Septic System is Flowing	90.20	
102574	Blocked toilet Visitors centre	613.25	
102612	Toilet Blocked, Sink Broken	90.20	
On Tap Plumbing & Gas Pty Ltd Total			40,317.81

Creditor	Invoice number	Narration	Total
Cookers Bulk Oil System	7788711	XL Fry Oil	683.25
	7805289	MARC Cafe supplies	350.62
Cookers Bulk Oil System Total			1,033.87
Western Diagnostic Pathology	37907012	D & A Testing 25/8/23, 6/10/23	123.15
	38020278	D & A Testing 31/10/23	835.29
	38020295	D & A Testing 31/10/23	1,215.83
	38204236	D & A Testing New Employees	116.93
Western Diagnostic Pathology Total			2,291.20
St John Ambulance Australia WA	KITSL00019102	First Aid Supplies Marina Office	93.05
	KITSL00019103	First Aid Supplies Falcon Library	77.24
	KITSL00019107	First Aid Supplies Mandurah Library	78.92
	KITSL00019190	First Aid Supplies BDYC	269.09
	KITSL00019197	First Aid Supplies Lakelands Library	61.71
	KITSL00019241	First Aid Supplies	765.51
	EHSINV000956164	NYE operational materials	6,529.60
	956188	Event Health Services	518.93
St John Ambulance Australia WA Total			8,394.05
Team Global Express Pty Ltd	657	Freight January 2024	247.42
	656	Freight Dec/Jan Workshop	69.66
	6085816	Freight 21/12/23	245.39
	655	Freight December 2023	122.65
	654	Freight December 2023	707.34
Team Global Express Pty Ltd Total			1,392.46
BOC Ltd	4035624429	Workshop consumables 23-24	220.17
	4035708557	Dry ice pellets	37.13
	4035306309	Bulk Dry Ice Pellets	37.13
BOC Ltd Total			294.43
Carbone Bros Pty Ltd	I105411	Supply and Construct Limestone Sub-Base	29,561.92
Carbone Bros Pty Ltd Total			29,561.92
Signcraft (Aust) Pty Ltd	15960	Corflute Bollard Covers	726.00
	15966	Slimline Pull-Up Banners	304.70
Signcraft (Aust) Pty Ltd Total			1,030.70
C Knight	FEES & ALLOWANCES FEB 2024	Fees & Allowances February 2024	4,983.77
	EXPENSES OCT-NOV 2023	Expenses, Travel October &	423.71
C Knight Total			5,407.48
Bailey's Marine Fuels Australia	4649028	Premium 95 Fuel	47.51
	SI4652686	Diesel fuel for pressure cleaner 22/23	80.20
	SI4655791	Fuel MOM	58.69
Bailey's Marine Fuels Australia Total			186.40
Leianne Kaye Robertson	18	Yoga Classes MARC	494.70
	17	MARC Yoga Classes 14/12-21/12	329.80
	19	Yoga Classes 12/1- 16/1	247.35
Leianne Kaye Robertson Total			1,071.85
Aussie Natural Spring Water	3020209	Commercial 15L x 6	71.70
	3043314	Bottled Water, Rangers	59.75
	3004259	Commercial 15L water	71.70
Aussie Natural Spring Water Total			203.15
Michel Smash Repairs Pty Ltd	35164	Tow 1DKN200 from Estuary Road	298.10
Michel Smash Repairs Pty Ltd Total			298.10
West Coast Waste Pty Ltd	1189332	Mixed Green Waste	563.20
	1189311	Operations Centre rubbish removal	316.80
	P11891111	City parks Landscaping Coodanup	105.60
	11893066	Mixed Construction Waste	7,040.00
	P11893537	Mixed Construction Waste	281.60
	P1189108	Mixed Construction Waste	176.00
	P11891711	Remove and prep for concrete pad	1,900.80
	P1189109	Mixed Construction Waste	686.40
West Coast Waste Pty Ltd Total			11,070.40
Alan Tormey Brickpaving & Earthmoving	260	Paving Repairs 10 Vivaldi Drive	954.80
	239	Relay uplifted paving	3,180.98
	259	Remove/prune 15 Anhinga Trail	202.40
Alan Tormey Brickpaving & Earthmoving Total			4,338.18
TJ Depiazzi & Sons	133799	Yellow sand for Wilderness Reserve	2,049.74
	133839	Mulch Order Depot Depiazzi Jan 24	4,027.10
	133833	Mulch delivery Westbury Way Dawesville	12,081.30
TJ Depiazzi & Sons Total			18,158.14
Learning Seat	6477022416	Monthly Litmos subscription	3,180.89
Learning Seat Total			3,180.89
Flexi Staff Pty Ltd	15177	Labour hire Brett Weaven	1,999.03
	14831	Labour hire Connor McDermott	2,351.80
	13754	Labour hire Christie Newlands	2,150.50
	14830	Labour hire Alistair Walton	2,284.59
	15179	Labour hire Brendan Ironside	2,351.80
	15282	Labour hire Connor McDermott	499.76
	15178	Labour hire Alistair Walton	2,284.59
	14092	Labour hire Alistair Walton	2,468.15
	15005	Labour hire Brett Weaven	1,999.03
	15381	Labour hire Brendan Ironside	1,999.03
	15380	Labour hire Connor McDermott	999.52
	15379	Labour hire Alistair Walton	1,873.74
	15520	Casual Labour Hire Parks	2,343.91
	15519	Labour hire Brett Weaven	2,498.79
	15006	Labour hire Alistair Walton	2,343.91
	15281	Labour hire Alistair Walton	1,322.64
	15007	Labour hire	1,499.27
	15008	Labour hire	999.52
	14829	Labour hire 4.12.23-7.12.23	1,999.03
	15521	Labour hire 11.1.24-12.1.24	999.52
Flexi Staff Pty Ltd Total			37,268.13
T-Quip	125186 #30	M02722 JOHN DEERE - OUTFRONT MOWER 60I	60,479.70
	126316 #32	P61822 250Hrs / 6 Month - B Service	1,252.80
	124731 #26	Path Sweeping Monthly Work Order - Nov	991.40
T-Quip Total			62,723.90

Creditor	Invoice number	Narration	Total
The Cat Haven	CH261136	Collect/trapping fee	408.38
The Cat Haven Total			408.38
Omnicom Media Group Australia Pty Ltd	1696679	Supply & Install Weigh Bridge	428.44
	1696677	Provision of Temporary Traffic Managemen	380.48
	1696669	Supply & Install Weigh Bridge	272.58
	1696664	Ear Ads Mandurah Times	572.00
	1696663	Christmas Bin Collection	1,456.40
	1696672	School Holiday Guides	728.20
	1696671	12 Books of Christmas 13/12/23	451.77
	1696674	Advertising marketing	728.20
	1696666	Irrigation Control	297.09
	1696676	Irrigation Control	644.04
	1696678	Local Government Tenders	611.94
	1696681	Floor Coverings 13/12/23	382.59
	1696680	Mandurah Dual Aquifer 6/12/23	405.53
	1696673	Floor Coverings 13/12/23	223.56
	1696670	Mandurah Dual Aquifer Water Supply	272.58
	1696667	Provision of Temporary Traffic	272.58
	1696665	Christmas Pageant 29/11/23	343.02
	1696675	New Years Eve 20/12/23	257.26
	1696668	Tenders 6/12/23	272.58
	1675851	Partnership Advertising	451.77
Omnicom Media Group Australia Pty Ltd Total			9,452.61
Peel Motors Pty Ltd	1437667	10,000km / 12 Mth - External Service	469.00
Peel Motors Pty Ltd Total			469.00
Mandurah Isuzu Ute	IACS101648	15,000km / 12 Mth - External Service	1,306.95
	IACS101675	15,000km / 12 Mth - External Service	543.80
	IACS101432	15,000km / 12 Mth - External Service	1,249.10
	IACS100867	15,000km / 12 Mth - External Service	680.00
	IACS101384	15,000km / 12 Mth - External Service	425.35
Mandurah Isuzu Ute Total			4,205.20
Kellie Wilson	REIMBURSEMENT	Materials Purchased for	25.85
Kellie Wilson Total			25.85
BM & RV Waters	15234	Seaweed Disposal	33.00
BM & RV Waters Total			33.00
Mandurah Pest Control	50082	Annual Termite Service	112.80
	50427	BFAC Scheduled - Pest Control - S&A	84.60
	50836	BFAC Scheduled - Pest Control - S&A	56.40
	50808	BFAC Scheduled - Pest Control - S&A	56.40
	50437	Programmed Ant & Spider Service	225.60
	50429	Programmed Ant & Spider Service	169.20
	50436	Programmed Ant & Spider Service	169.20
	50831	BFAC Scheduled - Pest Control - S&A	84.60
	50424	Programmed Ant & Spider Service	112.80
	50837	Programmed Ant & Spider Service	169.20
	50426	Programmed Ant & Spider Service	56.40
	50811	Programmed Ant & Spider Service	909.92
	50818	Programmed Ant & Spider Service	112.80
	50814	Programmed Ant & Spider Service	112.80
	50428	Programmed Ant & Spider Service	141.00
	50810	Programmed Ant & Spider Service	141.00
	50798	Programmed Ant & Spider Service	112.80
	50553	Programmed Ant & Spider Service	225.60
	50751B	48 50 52 Leighton Rd E, Inspect Trees	595.00
	50746	TERMITES IN RES TREE - Tindale Reserve	484.00
Mandurah Pest Control Total			4,132.12
West Coast Radio Pty Ltd	39606-1	Radio Advertising - Summer Beach Patrols	4,862.00
	39215-6	Advertising December 2023	5,500.00
	39642-1	CASM advertising materials	2,090.00
	39734-1	Mandurah library operational materials	3,377.00
West Coast Radio Pty Ltd Total			15,829.00
M & B Sales	20202437	Blokdoor Duracote TH,	197.55
	242027	Blokdoor Duracote TH	431.60
	245939	NEW DOORS - CITY TRAFFIC SHED	357.50
	20183051/1	Modwood WPC R11	882.73
M & B Sales Total			1,869.38
South West Trailers	SW15884	V00520 6 month Trailer Service	332.20
	SW15877	V01620 multiple repairs from service	129.29
	SW15876	V01620 6 month Trailer Service	17.60
	SW15869	V04116 Replace tail gate spring	171.60
	SW15860	V044 6 month Trailer Service	104.50
	SW15871	V04316 6 month Trailer Service	73.70
South West Trailers Total			828.89
Datacom Systems (AU) Pty Ltd	1454081	Microsoft 365 CSP Billing	10,916.49
Datacom Systems (AU) Pty Ltd Total			10,916.49
Mandurah Plastics Pty Ltd	10154	Sneeze guard for Cafe	286.00
Mandurah Plastics Pty Ltd Total			286.00
Tenderlink	AU-599727	4 x Public Tenders	739.20
Tenderlink Total			739.20
Coates Hire	22841004	Hire of Lighting Tower	5,459.88
Coates Hire Total			5,459.88
Turf Care WA Pty Ltd	7395	Renovate school ovals	6,952.00
	7416	Turfcare Solid Tine Dec23	12,897.50
Turf Care WA Pty Ltd Total			19,849.50
Quality Press	74980	Summer 2023/24 School Holidays Guide	687.50
	74979	Readers and Writers Festival	1,045.00
	74981	Summer 2023/24 School Holidays Guide	687.50
Quality Press Total			2,420.00
Signarama	2887	Print & Supply 20 Bin Decals	1,760.00
	2891	Road side corflutes	852.50
	2992	Events Management materials	800.36
	2950	NYE operational materials	440.00
	2966	Christmas Pageant 2023 Signage	858.00

Creditor	Invoice number	Narration	Total
Signarama	2964	Admin promotional materials	792.00
	2946	Festival events operational materials	2,420.00
Signarama Total			7,922.86
Pura Natural Water Distributors	8531	Supply of Water Bottles - Marina	36.00
	8836	Supply of Water Bottles - Marina	60.00
	8715	Supply of Water Bottles - Marina	24.00
	8662	Supply of Water Bottles - Marina	60.00
Pura Natural Water Distributors Total			180.00
Mandurah Offshore Fishing & Sailing Club	567933	Emergency management platters	4,856.50
	546712	Galley Restaurant hire under	250.00
	571398	Junior Council Graduation Catering	1,270.00
	573220	Christmas Pageant 1st Place 2023	1,000.00
	572711	Additional Catering	1,440.00
	571047	Room Hire, Buffet Christmas	8,170.00
Mandurah Offshore Fishing & Sailing Club Total			16,986.50
Classic Contractors Pty Ltd	18315	EASTERN FORESHORE – TOILET BLOCK	29,728.11
Classic Contractors Pty Ltd Total			29,728.11
Rosmech Sales & Service Pty Ltd	127105	T05019 steering issue	1,117.04
	127470	T05119 fan requires replacement	4,929.56
	127471	T05019 requires new fan	4,929.56
	127464	T05119 2000Hrs / 48 Month - D Service	4,175.51
	127388	T050 hyd oil leak at water pump drive	1,271.22
	127107	Water pump Hydraulic	4,025.31
Rosmech Sales & Service Pty Ltd Total			20,448.20
WA Premix	MH8996/02	Concrete Works Henson Street	4,844.40
WA Premix Total			4,844.40
Veolia Recycling & Recovery (Perth) Pty Ltd	56252688	Controlled Waste Tracking,	375.96
	56579040	Mixed waste collection	5,697.29
	56579331	Mixed waste collection	149,552.63
	56614431	Controlled Waste Tracking	1,162.62
Veolia Recycling & Recovery (Perth) Pty Ltd Total			156,788.50
Officeworks (BP:10502807)	924854	Stationery - Marina Office	31.73
	614 034153	SCP - Engagement Activity Materials	46.57
Officeworks (BP:10502807) Total			78.30
BrightMark Group Pty Ltd	2959	Giants - Additional Cleans Dec23	2,217.80
	2958	T21-2020 V3 FALCON Dec23	554.86
	2903	Consumables November 2023	15,413.52
	2845	Cleaning of Ablutions November 2023	34,748.09
	2940	T21-2020 Ablution Cleaning Dec23	36,113.34
	2960	T21-2020 Cleaning of ablutions SANITARY	377.95
	2961	T21-2020 - Sanitary Dec23	173.78
	2908	Mandurah Square Artwork Damage	64.01
	2957	T21-2020 Male Sanitary Bins Dec23	63.08
BrightMark Group Pty Ltd Total			89,726.43
Host	1347600	Cookware - Seniors	331.10
Host Total			331.10
Chindarsi Architects Pty Ltd	2065	Consultancy Eastern Foreshore toilets	2,775.30
	2063	Design Services for Merlin Street Pavill	8,283.00
Chindarsi Architects Pty Ltd Total			11,058.30
PSI Audio	4738	Supply, Set Up & Pack Down	25,212.45
	4742	Supply & Set Up Speakers for	9,395.00
PSI Audio Total			34,607.45
WARP Traffic Management	167397	Traffic controller Shayne St Halls Head	2,344.00
	167416	Bluebay carpark traffic controllers	2,899.51
	165231	Traffic Controllers	567.99
	167415	Traffic management Bluebay carpark	6,180.12
	166524	Spotting works Silverton Crs Reserve	348.36
	165835	Verge Slashing and Traffic Management	5,290.34
	166879	Day M-F 2 person 1 veh-8 hrs	10,825.97
	166954	Day M-F 2 person 1 veh-8 hrs	965.58
	166964	Traffic Management - Tara Street	4,088.55
	166960	Day M-F 2 person 1 veh-8 hrs	539.58
	168312	Oakleigh Drive Erskine	908.78
	167794	RFQ16-2023 - Traffic Management	5,504.74
	166958	Traffic Controllers	3,486.29
WARP Traffic Management Total			43,949.81
Office Cleaning Experts	146765	Bio Hazard Clean Courts MARC 1/11/23	113.33
	146758	Carpet Cleaning - Public Buildings	1,061.01
	146778	Bio Hazard Clean Showcourt MARC	113.33
	146760	Upholstery Machine Clean of	171.34
	146759	Cleaning of Mandurah Library	1,947.00
	146771	Bio Hazard Clean MARC 22/11/23	113.33
	146773	Bio Hazard Clean MARC	453.33
	146795	Cleaning Supplies December 2023	2,676.08
	146798	Supply of Toilet Rolls December 2023	1,369.50
	146796	Supply of Urinal Pads	136.02
	146797	Prestige Urinal Pads December 2023	135.99
	146772	Clean Up After Pest Control	755.54
	146712	Cleaning of High Glass Foyer & External	1,030.79
	146714	Cleaning of Foyer High Glass & External	598.09
	146710	Wipe Frame & Mattress Change Table	1,486.76
	146716	Vacuum & Machine Scrub Courts HHRC	218.25
	146717	Supply Nappy Bin HHRC	17.31
	146711	Cleaning of MARC December 2023	38,068.80
	146715	Cleaning of HHRC December 2023	7,621.03
	146790	Supply of Toilet Rolls	1,369.50
	146719	Clean Billy Dower Youth Centre Dec23	457.81
	146720	Clean Bortolo Pavilion Dec23	717.73
	146721	Bortolo Reserve external toilets Dec23	327.39
	146722	4 sanitary bins Mandurah Community Dec23	34.65
	146723	Clean Coodanup Community Centre Dec23	639.65
	146724	Clean Mandurah community centre Dec23	268.85
	146725	Clean Mandurah library Dec23	449.97

Creditor	Invoice number	Narration	Total
Office Cleaning Experts			
	146726	Mandurah library sanitary service Dec23	138.59
	146727	Extra sanitary bin Mandurah library	19.78
	146728	Clean Rushton PK Kiosk Dec23	208.33
	146729	Clean Rushton Pk Pavillion Dec23	671.68
	146730	Clean Netball Pavilion Dec23	532.69
	146731	Netball centre sanitary bins Dec23	39.67
	146732	T09-2018 PORTION2 cleaning DEC23	1,512.81
	146734	Clean Peel community kitchen Dec23	356.76
	146733	Clean Peel community kitchen Dec23	465.91
	146735	Clean Dec23 Rushton Park kiosk	127.56
	146718	T09-2018 PORTION2 cleaning Dec23	13,775.28
	146809	T09-2018 MARC Cleaning Dec23	3,095.28
	146810	T09-2018 HHRC Cleaning Dec23	713.13
	146808	T09-2018 MARC Cleaning Dec23	5,441.51
	146954	Clean office Finucare	604.43
	146953	Bio Hazard Remove Lime	226.67
	146811	Cleaning of HHRC	3,104.76
	146948	Bio Hazard Clean Female Toilets MARC	170.01
	146958	Bio Hazard Clean MARC	396.67
	146947	Cleaning of Swim School Store Room	100.74
	146952	Cleaning of Peel Community Kitchen	495.21
	146946	Nappy Bin Service	39.47
Office Cleaning Experts Total			94,589.32
Leisure Institute of Western Australia			
	4388	MARC Membership	275.00
	4372	MARC memberships	552.50
	4271	Conference & membership	517.00
Leisure Institute of Western Australia Total			1,344.50
Evicom Pty Ltd	129	Corella Management	286.00
Evicom Pty Ltd Total			286.00
Indigenous Managed Services			
	15675	Cleaning Sep 23 for Signage shed	429.36
	16620	Rangers office fire clean	589.60
	16628	Signage shed cleaning Dec23	429.36
	16634	Monthly Cleaning Mand. Bowling Dec23	235.07
	16633	T09-2018 P1,3&4 Sanitary bins Dec23	1,268.82
	16632	T09-2018 P1,3&4 Cleaning Dec23	4,697.46
	16629	T09-2018 1.3 I63 LAKELANDS Dec23	101.86
	16627	T09-2018 I66 SUTTON Clean Dec23	1,195.01
	16630	T09-2018 Portion 1,3&4 VAR Dec23	3,435.73
	16752	T09-2018 P1,3&4 Cleaning Dec23	5,072.74
	16631	T09-2018 9.4 RANGERS clean Dec23	2,347.48
	16491	T09-2018 1.3 I63 LAKELANDS Nov23	101.86
	15268	Cleaning of Offices 5 & 6 at MBDC	47.00
	15669	T09-2018 4.3 V7 MBC Bar Fridges SEPT 23	235.07
	16726	Madora Bay Hall - Fans to be Clean	82.50
	15673	T09-2018 I66 12.4 SUTTON HALL clean SEPT	1,195.01
	15672	T09-2018 Portion 1,3&4 Sanitary SEPT 23	1,268.82
	15674	T09-2018 Portion 1,3&4 Window SEPT 2023	15,151.72
	16563	Cleaning Damaged Area in	2,183.50
	16625	Cleaning of Tiles & Windows	15,151.52
	16626	Cleaning of Buildings December 2023	59,502.40
	16486	Cleaning variations for Nov 23	3,435.73
	16485	Clean Rangers office Nov 23	2,347.48
Indigenous Managed Services Total			120,505.10
Peel Thunder Football Club			
	11119	Ops Centre Christmas Function	13,182.40
	11130	Venue hire	6,066.50
Peel Thunder Football Club Total			19,248.90
Down to Earth Training	39590	Underground services training	1,950.00
Down to Earth Training Total			1,950.00
Jones Lang Lasalle WA	1074913	Lakelands shops storage space	2,200.00
Jones Lang Lasalle WA Total			2,200.00
Grandstand Agency	5390	Christmas lights materials	12,529.00
Grandstand Agency Total			12,529.00
NEC Australia Pty Ltd			
	9180275736	5x DT930 24 Button with colour LCD	1,692.41
	9180275737	4x DT930 24 Button with colour LCD	1,353.92
	9180275704	NECARE maint service agreement	64,639.30
NEC Australia Pty Ltd Total			67,685.63
Trophies 4U	13832	Trophies	75.90
Trophies 4U Total			75.90
Falcon Firebreaks			
	4327	Slashing 133 Bailey BVD Dawesville	464.73
	4312	Clear Block 31 Coolibah Avenue	165.00
	4314	Slashing 14 Revesby P/Coodanup	187.00
	4313	Clear Block 3 Falstaff Close	132.00
	4307	Slashing 16 Perseus RD SilverSands	220.00
	4309	Slashing 55 Cooper St Mandurah	220.00
	4311	Slashing 2 Scrivener Place HALLSHEAD	220.00
	4308	Slashing 48 Dower St Mandurah	165.00
	4310	Slashing 6 Tocomo ST MeadowSprings	165.00
	4306	Slashing 23 Madora Bay RDMADORA BAY	165.00
	4264	Slashing 2C Seawind Drive Silver Sands	161.11
	4204	Verge Slashing Coodanup	1,784.64
	4321	Slashing 59 Anstruther Rd Mandurah	777.68
	4326	Slashing 28 Thornborough Rd G/Fields	594.87
	4323	Slashing 340 Estuary Rd Dawesville	220.00
	4324	Tree branches 5 Cox St Mandurah	593.33
	4325	Slashing 34 France St Mandurah	247.86
	4329	Install Rotary Hoe Firebreak	371.78
	4328	Slashing 5 Newell PlaceDawesville	297.43
	4320	Slashing 11 Rainbow WYDawesville	297.44
	4183	Slashing 24 Morfitt St Mandurah	161.11
Falcon Firebreaks Total			7,610.98
Overland Media	1417	Summer program operational materials	3,410.00
Overland Media Total			3,410.00
Kompan Playscape Pty Ltd	SI224236	Ballard Meander playground.	476.30

Creditor	Invoice number	Narration	Total
Kompan Playscape Pty Ltd Total			476.30
Cr Daniel Wilkins	FEES & ALLOWANCES FEB 2024	Fees & Allowances February 2024	3,038.34
Cr Daniel Wilkins Total			3,038.34
IntelliTrac Pty Ltd	253572	IntelliTrac Subscription	3,179.00
	254315	Labour removal and refit same day	330.00
	254329	Labour	198.00
	253398	G004 remove GPS	198.00
IntelliTrac Pty Ltd Total			3,905.00
Bouvard Marine	9968	SEASCAPES BOARDWALK WIRE BALUSTRADE REPL	2,354.00
Bouvard Marine Total			2,354.00
Cleanaway Solid Waste Pty Ltd	21770879	Waste station fees	25,045.63
Cleanaway Solid Waste Pty Ltd Total			25,045.63
Terrace Art Framers	37105	Mayor operational materials	396.40
Terrace Art Framers Total			396.40
NRM Consultants Pty Ltd	2023_1043#2	Engineering services	8,803.30
	2023_1137#2	Engineering services	2,475.00
	2023_1137#1	Engineering services	2,475.00
	206280	Engineering services	14,116.30
NRM Consultants Pty Ltd Total			27,869.60
Coastline Mowers	40255 #12	Empty chamber pack	124.80
	40320 #7	CF3 Pro 2.4mm	1,388.00
Coastline Mowers Total			1,512.80
A H Zilani	FEES & ALLOWANCES FEBRUARY 202	Fees & Allowances February 2024	3,038.33
A H Zilani Total			3,038.33
Vorgee Pty Ltd	182636	Equipment for Swim School	707.30
Vorgee Pty Ltd Total			707.30
Diverse Glazing Group	73057	Call out 2/12/23 Ocean Marina Chalets	4,675.00
	73019	Mandurah Library - Cracked Window	1,529.00
	72970	Reglaze glass Rushton Main	3,256.00
Diverse Glazing Group Total			9,460.00
Oasis Watering Services	94	Tree Watering Week Ending	13,297.37
	81	Tree Watering Madora Bay	1,210.00
	96	Tree watering 23/24	4,281.67
	82	Tree watering services Dec 23	17,234.25
	79	Grosorb Concentrate Applied	4,475.26
	67	Trees Watering - Madora Bay	1,210.00
	73	Tree Watering Madora Bay	1,210.00
	76	Tree Watering Services	11,649.00
	87	Tree watering 23/24	846.47
	86	Madora Bay Asset Tree watering	1,210.00
	83	Tree watering 23/24	819.32
	84	Tree watering 23/24	14,539.36
	58	Tree watering 23/24	5,440.56
	89	Tree watering 23/24	907.50
	90	Tree Watering - Additional Trees	846.47
	93	Tree Watering Madora	1,210.00
	91	Tree Watering Service	14,820.78
	92	Tree Watering Natural Areas	15,906.00
	97	Tree watering 23/24	948.75
	98	January reveg watering	4,834.50
	99	Tree Watering Madora Bay	1,210.00
	1007541	Tree Watering Week Ending 14/1/24	915.20
	10	Tree watering 23/24	14,723.37
	101	Tree Watering 21/1/24	908.29
	103	January reveg watering	8,142.75
	102	Tree Watering Madora 21/1/27	1,210.00
	104	Traffic Management	990.00
Oasis Watering Services Total			144,996.87
Department of Mines, Industry Regulation & Safe NOV 2023		Building Services Levy Collection -	72,667.82
DEC 2023		Building Services Levy Collection -	44,121.88
Department of Mines, Industry Regulation & Safety Total			116,789.70
Cr Jessica Ashe Smith	FEES & ALLOWANCES FEB 2024	Fees & Allowances February 2024	3,023.34
Cr Jessica Ashe Smith Total			3,023.34
Prestige Lock Service	18306-1	Marina Fisherman's Jetty Ablution - Lock	147.40
	18315-1	CALL OUT 27/12/2023-AVALON FORESHORE	112.83
	18313-1	CALL OUT 27/12/2023-MARINA BREAKWATER PD	147.40
	18314-1	CALL OUT 27/12/23-MARY ST BOAT RAMP	225.66
	18335-1	CALL OUT 01/01/2024-WATERSIDE FORESHORE	358.13
	18063-1	Lakelands Community House - Key Request	46.88
	18348-1	ERSKINE ABLUTION - LOCK BROKEN	230.97
	18318-1	CALL OUT 28/12/2023 - WESTERN FORESHORE	143.63
	18316-1	CALL OUT 29/12/2023 - WESTERN FORESHORE	181.97
	18506-1	HALLS HEAD FORESHORE ABLUTION - Locks	147.40
	18507-1	ERSKINE ABLUTION - Locks	238.81
	18402-1	Rushton North Pavilion - Shed Locks	112.83
	18408-1	Front gate Dog Pound - Key entry issues	147.40
	18430-1	MARINA STH HARBOUR ABLUTION - Locks	142.39
	18321-1	CALL OUT 321/12/2023 - VISITOR CENTRE	524.16
	18609-1	Peelwood Cricket Oval - Toilet Lock	140.37
	18509-1	VISITOR CENTRE ABLUTION - Door lock	135.33
	18349-1	Mewburn Centre Ablution - Gate Lock	256.46
	17853-1	Coodanup Community Centre-Missing Barrel	791.49
	18209-1	Henson Street Reserve - Broken Lock	668.05
	18380-1	Replace irrigation locks-Marina Precint	750.18
	18364-1	COODANUP FORESHORE ABLUTION - Locks	292.95
	18669-1	FALCON LIBRARY - Key to Bin Area	147.40
	18323-1	TOWN BEACH ABLUTION - Lock	112.83
	18628-1	ML4 A KEY	1,839.50
Prestige Lock Service Total			8,042.42
Maritime Constructions Pty Ltd	8499	Dredging services Port Mandurah Canal	191,494.73
Maritime Constructions Pty Ltd Total			191,494.73
Tool Kit Depot	12-02-00009144	Kincrome tools	140.60
	12-02-00010075	Tools - Various	1,176.83

Creditor	Invoice number	Narration	Total
Tool Kit Depot	12-01-00002609	Gorilla Safety Boom for Platform Ladders	492.00
Tool Kit Depot Total			1,809.43
Aquatic Services WA Pty Ltd	AS#20174138	Supply & Install 4 Chlorine Gas Ejectors	4,411.00
	AS#20174199	Supply & Install 4 Chlorine Gas	5,738.70
Aquatic Services WA Pty Ltd Total			10,149.70
Cr Shannon Wright	FEES & ALLOWANCES FEB 2024	Fees & Allowances February 2024	3,023.34
Cr Shannon Wright Total			3,023.34
Fully Promoted Mandurah	534	MARC Promotional Yoyos: Blue	701.25
Fully Promoted Mandurah Total			701.25
Relationships Australia WA Inc	423481	Employee Assistance Program	198.00
	425028	Employee Assistance Program	198.00
	428200	Employee Assistance Program	198.00
Relationships Australia WA Inc Total			594.00
Jacob Ganan Cumberworth	FEES & ALLOWANCES FEB 2024	Fees & Allowances February 2024	3,023.34
Jacob Ganan Cumberworth Total			3,023.34
Construction Training Fund	208729-Y1F6W2	CTF Levy Collection - December 2023.	15,869.19
Construction Training Fund Total			15,869.19
MPL Laboratories	P027991	FY23/24 Sweeper Spoil	386.38
MPL Laboratories Total			386.38
Bollig Design Group Pty Ltd	2149/F14	South Wing B & NE Ormsby Terrace	1,650.00
Bollig Design Group Pty Ltd Total			1,650.00
Natural Area Holdings Pty Ltd	21784	Feral animal control	17,429.50
	21785	Feral animal control	3,362.15
Natural Area Holdings Pty Ltd Total			20,791.65
Mandurah Bridge Club	1212	MANDURAH BRIDGE CLUB - Alarm Response Q	55.00
Mandurah Bridge Club Total			55.00
Perth Electrical & Mechanical Services Pty Ltd	5122	temps of both bar and kitchen fridge	445.50
Perth Electrical & Mechanical Services Pty Ltd Total			445.50
Ed Art Supplies	207785	Materials for Nature Play Time	426.56
Ed Art Supplies Total			426.56
Kanyana Engineering Pty Ltd	9383	3 x 240 Litre Bin Enclosures	9,704.54
Kanyana Engineering Pty Ltd Total			9,704.54
Ixom Operations Pty Ltd	6759046	Supply Chlorine	210.91
Ixom Operations Pty Ltd Total			210.91
Peel H2O Solutions	246062	Retic Blowouts - Seascapes Lakes POS	472.80
	242316	Retic supplies	823.10
Peel H2O Solutions Total			1,295.90
Classic Hire	303003B-6	Toilet Pump Outs Eastern Foreshore	2,310.00
	315262-6	Toilet Pump Outs Eastern Foreshore	825.00
	303454B-6	Chemical Toilets Eastern Foreshore	2,511.30
Classic Hire Total			5,646.30
Metro Filters	101503	MARC Filter Cleaning Service	33.00
Metro Filters Total			33.00
Jasman Enterprises Pty Ltd	28547	Repairs to Workshop Boiler	242.00
	28586	T04917 need new pipe jetting nozzles	552.20
Jasman Enterprises Pty Ltd Total			794.20
DJ Jimmy	111	January 5th Roller Disco DJ	400.00
DJ Jimmy Total			400.00
The Trustee for Giumelli Family Trust	2004898	Electricity charges 9B Smart Street	40.96
The Trustee for Giumelli Family Trust Total			40.96
Subaru Mandurah	SUCS101478	12,500km / 12 Mth - External Service	435.45
Subaru Mandurah Total			435.45
Two Way Street Communication Pty Ltd	9323	NYE Fireworks Communication Board	250.00
Two Way Street Communication Pty Ltd Total			250.00
Australia Post	1012875377	General operational materials	13,943.40
	1012808646	Postage P/Ending 31/10/23	14,763.53
Australia Post Total			28,706.93
Lisa Nicole O'Rourke	131	Christmas Pageant Roving Entertainer	3,630.00
Lisa Nicole O'Rourke Total			3,630.00
Well Done Welding Pty Ltd	6017	Supply BMX Competition	15,702.50
Well Done Welding Pty Ltd Total			15,702.50
Little Rippers Technology	937106	Smart Dispensers, Smart Board	4,950.00
Little Rippers Technology Total			4,950.00
Reece Pty Ltd	428380260	Everpure Mc2 Replacement Filter Cart	161.72
	428381187	Ezy-Push Cp-Bs LS PB Pii/Bib Sba	743.89
	428381184	Performa Handle & Spout Repair Kit	17.19
	1001069636	Black Shield Nitrile Glove (100) - XL	55.64
Reece Pty Ltd Total			978.44
Alison Faye Matthews	18327	Bond Return: Cat Trap Hire.	130.00
Alison Faye Matthews Total			130.00
Swell Fine Food Catering	471	Catering for Readers & Writers	522.50
	470	Catering for Readers & Writers	500.50
Swell Fine Food Catering Total			1,023.00
Australian Agribusiness (Holdings) Pty Ltd	24043812	2023/24 Season order - Barmac BTI 200GR	19,377.60
Australian Agribusiness (Holdings) Pty Ltd Total			19,377.60
Carlisle Events Hire Pty Ltd	18107	Items Missing on Return	165.00
Carlisle Events Hire Pty Ltd Total			165.00
Perth Better Homes	8744	Shade Sail Maintenance / Repairs React	357.50
	8745	Shade Sail Maintenance / Repairs React	330.00
Perth Better Homes Total			687.50
Pumps Australia Pty Ltd	55093	P61622 - pressure cleaning disc	434.50
	55079	T04917 eductor hp gun lance	200.20
Pumps Australia Pty Ltd Total			634.70
Wren Oil	163457	Oil Waste Disposal Fee MOM	16.50
Wren Oil Total			16.50
WesTrac Pty Ltd	4	Repair RH side ladder	384.85
	1745434	Repair RH side ladder	1,311.30
	9018854	P62318 blade tilt pins U/S	1,354.86
WesTrac Pty Ltd Total			3,051.01
Mr David Feenstra	387	Christmas lights festival event	13,915.00
Mr David Feenstra Total			13,915.00
Sushi Master	283298	MARC Cafe Food	128.95
	283490	Sushi - MARC	128.95

Creditor	Invoice number	Narration	Total
Sushi Master	283541	Sushi - MARC	128.95
	283780	MARC Cafe food materials	128.95
	283700	MARC Cafe food materials	128.95
	283828	MARC Cafe materials	128.95
Sushi Master Total			773.70
LGISWA	100-156576	Workers compensation	137,174.40
LGISWA Total			137,174.40
Workscreen Medical	46566	Standard Pre-employment Medical	313.50
	46565	Functional Assessment Level 2	121.00
	46546	Drug and Alcohol Screen Instant	269.50
	46545	Standard Pre-employment Medical	165.00
	46508	Functional Assessment Level 2	121.00
	46507	Standard Pre-employment Medical	165.00
	46506	Drug and Alcohol Screen Instant	148.50
	46463	Standard Pre-employment Medical	165.00
	46466	Drug and Alcohol Screen Instant	148.50
	46465	Functional Assessment Level 2	121.00
	46390	Functional Assessment Level 2	121.00
	46389	Standard Pre-employment Medical	165.00
	46388	Drug and Alcohol Screen Instant	66.00
	46359	Description Fee GST Amount05/12/2023 Dru	148.50
	46360	Standard Pre-employment Medical	165.00
	46361	Functional Assessment Level 2	121.00
	46260	Functional Assessment Level	159.50
	46259	Standard Pre-employment Medical	165.00
	46258	Drug and Alcohol Screen Instant	148.50
	46257	Functional Assessment Level 2	121.00
	46256	Standard Pre-employment Medical	165.00
	46255	Drug and Alcohol Screen Instant	66.00
	46229	Functional Assessment Level 3	66.00
	46228	Standard Pre-employment Medical	165.00
	46227	Drug and Alcohol Screen Instant	66.00
	45239	Functional Assessment Level 2	121.00
	45238	Standard Pre-employment Medical	231.00
	45236	Standard Pre-employment Medical	231.00
	45237	Functional Assessment Level 2	121.00
Workscreen Medical Total			4,350.50
Arrow Electrical Services Pty Ltd	783	Works Carried Out to Gen Set	3,005.20
Arrow Electrical Services Pty Ltd Total			3,005.20
Mataya & Nabo	1007222	Christmas coffee cart	1,768.50
	1007203	Catering for Staff Breakfast	400.00
	1007221	Light Working Breakfast	880.00
Mataya & Nabo Total			3,048.50
Department of Planning, Lands & Heritage	DAP 10636	DAP Application 10636. L562 Madora Beach	10,371.00
Department of Planning, Lands & Heritage Total			10,371.00
WestFab Welding & Engineering	908	Relocate and repair tray ladder on T038	1,000.00
	911	T04917 hole in tank	1,925.00
WestFab Welding & Engineering Total			2,925.00
JB HI-FI Group Pty Ltd	BD1321543	Apple Ipad & Keyboard	2,673.05
JB HI-FI Group Pty Ltd Total			2,673.05
CINEads Australia	110893	Scheduled Media Screenings	1,833.33
	112278	Scheduled Media Screenings	2,493.33
CINEads Australia Total			4,326.66
Centurion Temporary Fencing	44517	Supply and install temp fencing.	771.38
Centurion Temporary Fencing Total			771.38
Ekaterina Roberts	5	Seniors Circuit, Aqua Zumba	140.00
	6	MARC Group Fitness Classes	490.00
Ekaterina Roberts Total			630.00
MAIA Financial Pty Limited		Maia Leases 1/1/2024-31/3/2024	254,527.21
		Maia Lease 01/01/2024-31/3/2024	91,251.35
MAIA Financial Pty Limited Total			345,778.56
K Trans WA	8401	External servicing/replace airbag	4,438.50
K Trans WA Total			4,438.50
Indianic Group Pty Ltd	1820611	Boat ramp scheduled maintenance	4,711.00
Indianic Group Pty Ltd Total			4,711.00
Access Equipment Hire Pty Ltd	1000504579	Urban 4 panel 6 head solar lighting	4,498.25
	1000483665	Hire Solar Flood Lights MARC	6,717.81
Access Equipment Hire Pty Ltd Total			11,216.06
Otium Planning Group Pty Ltd	3347	Community Infrastructure Plan	9,682.20
Otium Planning Group Pty Ltd Total			9,682.20
Sunny Industrial Brushware	00028076	Scarab 16" gutter brooms	5,280.00
	00028085	Brushware	44.00
Sunny Industrial Brushware Total			5,324.00
Graphic Art Mart	1013118	3M reflective signage	2,541.33
Graphic Art Mart Total			2,541.33
Mandurah Tourism Incorporated	19135	Funding Employee Costs	171,250.00
	19136	Funding 3rd Quarter	117,500.00
Mandurah Tourism Incorporated Total			288,750.00
Merlin Cabinets	3119	BDYC Cecyle Hub Repairs	462.00
Merlin Cabinets Total			462.00
La Dee Da	26	Gift voucher	100.00
La Dee Da Total			100.00
Pumps N Pipes Supplies	3763	Broken sprinkler 56 Mississippi Dr GF	155.00
Pumps N Pipes Supplies Total			155.00
Tunnel Vision	64059	Call Out 38 Peel Street	556.40
Tunnel Vision Total			556.40
Perth Security and Guard Services Pty Ltd	7038	Mandurah library - Static Guard - Oct 23	9,343.18
	7066	Rangers Office-5 Pinjarra Road,	8,902.68
	7037	Security Patrol vehicle/night Oct23	18,364.89
	7036	Pens Marina security contractor	6,678.14
	55223	Static Security Guard	1,405.27
Perth Security and Guard Services Pty Ltd Total			44,694.16
Mandurah Dry Cleaning	149	Dry Clean Table Cloths	295.00

Creditor	Invoice number	Narration	Total
Mandurah Dry Cleaning Total			295.00
Amy McKeown	REIMBURSEMENT	Reimburse for Purchase of	300.00
Amy McKeown Total			300.00
Centre for Accessibility Australia Ltd	321	COMMUNITY GRANT 2023	3,905.00
Centre for Accessibility Australia Ltd Total			3,905.00
Georgia Tree	1	Guest presented at Mandurah Readers and	447.09
Georgia Tree Total			447.09
Carrie-Ann Wagener	17276	Bond Return: Cat Trap Hire.	130.00
Carrie-Ann Wagener Total			130.00
Tegan Dare	REIMBURSEMENT	Reimbursement for Purchase of Fuel	58.69
Tegan Dare Total			58.69
Halls Head Country Croquet Club Inc	1	20231209 EM-ELT End of Year Activity	250.00
Halls Head Country Croquet Club Inc Total			250.00
Garrards Pty Ltd	1064812	Season Order Vectoprime FG	21,753.60
	1064997	2023/24 Season order - Vectoprime FG	22,123.20
Garrards Pty Ltd Total			43,876.80
Peel Volunteer Resource Centre	625	Year 2 Community Partnership Funding	3,300.00
Peel Volunteer Resource Centre Total			3,300.00
Belgravia Sports Community Pty Ltd	63	Sports Community Club Support Program:	2,178.00
Belgravia Sports Community Pty Ltd Total			2,178.00
The Stage Door Pty Ltd	1524	Summer program operational materials	1,920.00
The Stage Door Pty Ltd Total			1,920.00
Inspire Community Services Limited	269	Community Grant	4,950.00
Inspire Community Services Limited Total			4,950.00
All Flags and Signs Pty Ltd	92304	Flags for Administration Building	489.50
All Flags and Signs Pty Ltd Total			489.50
Perth African Women Association (PAWA) Inc.	20231231	COMMUNITY GRANT 2023	4,800.00
Perth African Women Association (PAWA) Inc. Total			4,800.00
Ash-Lee Slack	REIMBURSEMENT FOR FUEL	Reimbursement for Purchase of Fuel	89.37
Ash-Lee Slack Total			89.37
Susan Ward	16220	Bond Return: Bark Control Hire.	130.00
Susan Ward Total			130.00
Western Australia Local Government	SI-007975	Council member essentials	264.00
	SI-007974	Council members essential course	264.00
	SI-008678	Growth Alliance Perth and Peel 2023/2024	1,100.00
Western Australia Local Government Total			1,628.00
QED Environmental	255182	Rangers Office - Fire	767.25
QED Environmental Total			767.25
The National Trust of Australia (WA)	18915	Private museum tour	84.00
The National Trust of Australia (WA) Total			84.00
Southern Sheetmetal Works Pty Ltd	12353	Supply and fabricate: Toolboxes	2,225.00
	12291	Repair legs on compactor	4,867.50
Southern Sheetmetal Works Pty Ltd Total			7,092.50
Port Mandurah Removals	5236	Xmas Lights Trail - Removal Transp	4,910.15
	5206	CASM contractor	347.60
	5201	Warehouse Rental	11,207.48
Port Mandurah Removals Total			16,465.23
IPWEA WA	9416	Level 1 Corporate Membership 2024	1,144.00
IPWEA WA Total			1,144.00
Rubek Automatic Doors	40797	Rubek Automatic Door Push Button	350.90
Rubek Automatic Doors Total			350.90
South Coast Auto Electrics	31246	U08221 fit Redarc and Anderson plug	789.00
South Coast Auto Electrics Total			789.00
Rotary Club of Mandurah Districts	294	Event Hall Park Western Foreshore	1,000.00
Rotary Club of Mandurah Districts Total			1,000.00
Jim's Test and Tag Mandurah North	836	6 Month Test & Tag Workshop	1,302.02
Jim's Test and Tag Mandurah North Total			1,302.02
Home Instead	9147	Bond Return: BDYC Facility Hire 2023.	253.00
Home Instead Total			253.00
Bowra & O'Dea	17323	Debtor Refund: Duplicate payment of	1,664.70
Bowra & O'Dea Total			1,664.70
Brooke Dunnell	15/01/24	Mandurah library operational materials	343.00
Brooke Dunnell Total			343.00
Developmental Disability WA	10518	Workshop: Writing Easy Read Documents	100.00
Developmental Disability WA Total			100.00
South East Regional Centre for Urban	5583	Fertilise Wise workshop	1,100.00
South East Regional Centre for Urban Total			1,100.00
Exteria Street & Park Outfitters	2000002	Composite Seat Surface Lake Memorial	1,208.35
	2000003	Composite seat resurface 93 Park Rd	1,208.35
Exteria Street & Park Outfitters Total			2,416.70
Superstock Food Services	40580728	MARC Cafe Food	287.70
	40582248	MARC Cafe food materials	287.18
	40583319	MARC Cafe food materials	69.20
	40583234	MARC Cafe food materials	231.83
Superstock Food Services Total			875.91
Universal Marina Systems WA Pty Ltd	RETENTION	Paddle Boat Craft Launch	25,780.28
	1238	Claim 7 Retention Release	26,200.27
	1237	Claim 6 Install Paddle	46,406.46
Universal Marina Systems WA Pty Ltd Total			98,387.01
Tactile Indicators Pty Ltd	10825	Tods Cafe Stair nosing & Tactiles	3,335.00
	10828	TRP Tactile Paving Mtce 22/23	610.00
Tactile Indicators Pty Ltd Total			3,945.00
Colas WA Pty Ltd	SIN2312302100461	Supply 1000 litre IBC Emulsion	2,904.00
Colas WA Pty Ltd Total			2,904.00
Seabreeze Deli	2020187	Mosquito control catering	134.20
Seabreeze Deli Total			134.20
Powerlyt Group Pty Ltd	2402	Consultancies	631.40
Powerlyt Group Pty Ltd Total			631.40
Civica Pty Ltd	26495	Client Server Tools expiry 31 01 2025	13,600.16
Civica Pty Ltd Total			13,600.16
Advanced Traffic Management (WA) Pty Ltd(in L 168410		Traffic Controllers	1,851.33
	169499	Traffic Controllers	325.31
Advanced Traffic Management (WA) Pty Ltd(in Liquidation) Total			2,176.64

Creditor	Invoice number	Narration	Total
Lucas Jordan	1	Readers & Writers Fee	620.15
Lucas Jordan Total			620.15
Colleen Rose Hargreaves	18165	Bond Return: Cat Trap Hire.	130.00
Colleen Rose Hargreaves Total			130.00
Sandra Austin	18015	Bond Return: Hire of Main Hall at	550.00
Sandra Austin Total			550.00
Kyle Drew	REIMBURSEMENT	Reimbursement for Purchase	198.00
Kyle Drew Total			198.00
Tom Foulds	REIMBURSEMENT	Reimbursement for Purchase of Fuel	83.15
Tom Foulds Total			83.15
Lisa Collyer	26	Mandurah Readers & Writers Festival	471.74
Lisa Collyer Total			471.74
Marsh Agencies	VMRD24.0054	Advertisement appearing	495.00
Marsh Agencies Total			495.00
Instant Products Hire	172547	Hire 4 x Toilets for 12 Jan 2024 Event	893.64
Instant Products Hire Total			893.64
WA Hino Sales & Service	302751	T008 hino truck	1,571.56
	HTFE155022	T02919 - Check engine light came on	995.35
WA Hino Sales & Service Total			2,566.91
Slater-Gartrell Sports	SG61652/01	Peelwood synthetic repairs	6,473.50
Slater-Gartrell Sports Total			6,473.50
The Bridge Garden Bar & Restaurant	110	Catering for	130.00
The Bridge Garden Bar & Restaurant Total			130.00
Website Weed and Pest WA Pty Ltd	5755	Kerblime Spraying	22,050.27
Website Weed and Pest WA Pty Ltd Total			22,050.27
Frank Leslie Wittwer	17496	Bond Return: Cat Trap Hire.	130.00
Frank Leslie Wittwer Total			130.00
Sports Surfaces	1706	Synthetic turf renewal 23/24	18,645.00
Sports Surfaces Total			18,645.00
Automotive Data Services Pty Ltd	CI_344582	Fleetmaster Service	1,395.00
Automotive Data Services Pty Ltd Total			1,395.00
Peter Gerard McGerr	17317	Bond Return: Cat Trap Hire.	130.00
Peter Gerard McGerr Total			130.00
Wavesound Pty Ltd	153463	Mandurah Library stock materials	450.56
	153462	Mandurah Library stock materials	450.56
	153230	Mandurah Library stock materials	306.46
	153229	Mandurah Library stock materials	609.07
	153228	Mandurah Library stock materials	694.32
	153227	Mandurah Library stock materials	1,408.00
	153466	Mandurah Library stock materials	168.96
	153465	Mandurah Library stock materials	112.64
	153464	Mandurah Library stock materials	667.04
	152874	Large Print Books Falcon Library	889.68
	152875	Cataloguing Services	272.14
	152873	Large Print Books Falcon Library	1,576.96
Wavesound Pty Ltd Total			7,606.39
Retech Rubber Pty Ltd	4479	Rubber Resurface	17,370.32
Retech Rubber Pty Ltd Total			17,370.32
Vitality Works	AR013846	Sustainability Day - 15/12/23	1,320.00
Vitality Works Total			1,320.00
UDIA	5165	Registration to the UDIA WA	1,400.00
UDIA Total			1,400.00
Mandurah Boat Stacking	U0317	Christmas Tree storage Jan-Jun24	2,548.70
Mandurah Boat Stacking Total			2,548.70
Mandurah Indoor Plant Hire	5236	Maintenance of Indoor Planters	33.00
	5206	MARC hire indoor planters Dec23	33.00
	5207	Indoor Plant Maintenance	22.00
	5205	Indoor Plant Maintenance	121.00
	5209	Indoor Plant Maintenance	15.40
	5208	Mandurah library planters ec23	24.20
	5235	Indoor Plant Maintenance	121.00
	5237	Indoor Plant Maintenance	22.00
	5238	Maintenance of indoor plants MH Library	24.20
	5210	M.O.M Plant maintenance 23/24	33.00
	5239	M.O.M Plant maintenance 23/24	33.00
Mandurah Indoor Plant Hire Total			481.80
Sol Bunnura	24/1	Mandurah Library stock materials	30.00
Sol Bunnura Total			30.00
The Trustee for the N & P Tavani Family Trust	1850	Identify barriers to development in Cent	2,200.00
The Trustee for the N & P Tavani Family Trust Total			2,200.00
The Trustee for Basco Consulting Trust	68	Festival and Event Strategy consultation	19,140.00
The Trustee for Basco Consulting Trust Total			19,140.00
Crowd Barriers WA	1134	NYE festival events	3,984.20
Crowd Barriers WA Total			3,984.20
Western Australian Electoral Commission	3602	2023 Local Government Election Cost	352,392.01
Western Australian Electoral Commission Total			352,392.01
The Trustee for Smith Family Trust	320	ProfessionalMentoring and Coaching Progr	1,237.50
The Trustee for Smith Family Trust Total			1,237.50
PSL Legal	179	Admin consultancies	6,847.50
PSL Legal Total			6,847.50
Holly Stubbs	13	Mandurah Readers' & Writers' Festival	366.00
Holly Stubbs Total			366.00
Little Rhino Designs Australia	LRD110	Repairs to Yaburgurt Memorial Artwork	10,010.00
Little Rhino Designs Australia Total			10,010.00
Seafood Nation DQ Pty Ltd	7361600	Sip N Sounds 12/11/23	1,920.00
Seafood Nation DQ Pty Ltd Total			1,920.00
Mandurah Marine Trimmers	260	Sand Tarp for T1519	590.00
Mandurah Marine Trimmers Total			590.00
Mandurah PA Hire	138609	Moonlight Movies Licences	2,178.00
	138608	3 x 6M Movie Packages + 3 x Weights	2,062.50
Mandurah PA Hire Total			4,240.50
Poolshop On Line Pty Ltd	1661	MARC pool chemicals	2,536.49
	1696	Pool chemicals	3,076.15

Creditor	Invoice number	Narration	Total
Poolshop On Line Pty Ltd Total			5,612.64
Shannon Patricia Riley	22/1/24	Mandurah R & W Festival 2024	392.30
Shannon Patricia Riley Total			392.30
Yujie Liang	10325	Partial Refund: Annual Food Licence Fee.	177.50
Yujie Liang Total			177.50
Allstar Signs	5658	CASM Gallery wall vinyl lettering	90.00
	5690	Gallery vinyl's - Gift Shop,	83.60
Allstar Signs Total			173.60
ePlatform	5054658	Mandurah Library stock materials	1,704.72
ePlatform Total			1,704.72
Docushred Company	70156	240L Security Bin exch/destroy	41.80
	71147	240L Security Bin exch/destroy	36.30
	71605	240L Security Bin exch/destroy	41.80
	72181	240L Security Bin exch/destroy	41.80
	72182	240L Security Bin exch/destroy	47.30
	71606	240L Security Bin exch/destroy	47.30
Docushred Company Total			256.30
Constable Care Child Safety Foundation	1608	NYE operational materials	7,042.20
	1615	Community safety operational materials	903.40
	1581	Lost Child Service	2,022.90
Constable Care Child Safety Foundation Total			9,968.50
Shire of Murray	SI04656	Reimbursement for Long Service Leave	4,355.11
Shire of Murray Total			4,355.11
Australian Institute Of Management WA	233130	Project Management Fundamentals	3,000.00
Australian Institute Of Management WA Total			3,000.00
Mandurah Swimming & Surf Life Saving Club	2552	Events Grant	750.00
Mandurah Swimming & Surf Life Saving Club Total			750.00
Nature Play WA Incorporated	61	Reprint of Nature Play Passports	3,877.50
Nature Play WA Incorporated Total			3,877.50
Chap Transport Pty Ltd	CTKFB-0061	308 Litres kerosene	1,212.90
Chap Transport Pty Ltd Total			1,212.90
Kristy Wishart	1099	2hr walk in event Mandurah Library	660.00
Kristy Wishart Total			660.00
MME Underground Services Pty Ltd	4686	Coodanup Foreshore Upgrade	10,135.47
MME Underground Services Pty Ltd Total			10,135.47
Committee for the Economic Development of Australia	19927-N9G8N7	Economics for Non-economists Online	1,290.00
Committee for the Economic Development of Australia Total			1,290.00
Mr Gary Mellor	2127138	Reimbursement for	747.00
Mr Gary Mellor Total			747.00
Mandurah Triathlon Club Inc	11-2023	Community event materials	1,400.00
Mandurah Triathlon Club Inc Total			1,400.00
Murray House Resource Centre	10918	5 day WHS Rep training Rod Rossetto	935.00
	10932	5 day WHS Rep Training	935.00
	10945	5 day WHS Rep Training	935.00
Murray House Resource Centre Total			2,805.00
Rockwater Pty Ltd	17705	Marc Geothermal service & commissioning	3,797.75
Rockwater Pty Ltd Total			3,797.75
Mrs Alicia Roberts	INV000111587	Reimbursement for CPA Annual	423.13
Mrs Alicia Roberts Total			423.13
Public Libraries Western Australia	2024-15	Summer Reading Quest stamps	76.89
Public Libraries Western Australia Total			76.89
Mandurah Surf Lessons	100870	Surf lessons	390.00
Mandurah Surf Lessons Total			390.00
Hatch Pty Ltd	90894271	Mandurah Integrated Transport Strategy	2,200.00
	90900777	Provision of Graphic Design Services	3,437.50
Hatch Pty Ltd Total			5,637.50
Grow Cook Eat WA	716	Junior Kitchen Nutrition and Cooking Wor	1,010.00
Grow Cook Eat WA Total			1,010.00
Garmony Property Consultants	11999	Market Ground Rental Valuation	4,940.00
Garmony Property Consultants Total			4,940.00
Mandurah Music Club	8	External event materials	375.00
	48218	Refund of Bond Hire POS	500.00
Mandurah Music Club Total			875.00
Thomson Geer	1237985	Eastern foreshore toilet legal services	1,573.00
Thomson Geer Total			1,573.00
The Trustee for ERC Unit Trust	2088	Site Investigation 93 Park Road	15,364.93
	2129	Site Investigation - 93 Park Road	8,755.62
The Trustee for ERC Unit Trust Total			24,120.55
Total Marine Repairs	12468	Service of BF60 Honda Outboard Engine	280.92
Total Marine Repairs Total			280.92
Diesel Remap & Dyno	DRD3707	U05723 Commission for Service	2,060.00
Diesel Remap & Dyno Total			2,060.00
Baked 6210	342	Xmas lights and wall	906.05
Baked 6210 Total			906.05
Veolia Recycling & Recovery Pty Ltd	56252688	Medical Waste Tracking Fee	96.03
Veolia Recycling & Recovery Pty Ltd Total			96.03
A A Green	TRAVEL JULY - OCTOBER 2023	Travel Expenses July to October 2023	205.35
A A Green Total			205.35
Genelite	32375	Bortolo Generator for Bush Fire Brigade	2,864.40
Genelite Total			2,864.40
IMCO Australasia Pty Ltd	1342	Concrete Repair, Retarder	8,593.20
IMCO Australasia Pty Ltd Total			8,593.20
Cardile Internation Fireworks	3035	Fireworks Display NYE 31-12-2023	22,000.00
Cardile Internation Fireworks Total			22,000.00
M Van Zuilen	2401	CASM Project manager & curator	2,390.00
M Van Zuilen Total			2,390.00
Marketforce Pty Ltd	42553	Advocacy Framework Phase 2	14,300.00
Marketforce Pty Ltd Total			14,300.00
Hersey's Safety Pty Ltd	2700	Bighorn litter picker	1,485.00
Hersey's Safety Pty Ltd Total			1,485.00
Drainflow Services Pty Ltd	16721	Hydro Excavation Works	3,784.00
Drainflow Services Pty Ltd Total			3,784.00
Mandurah Mazda	JC24525951	C05220 battery light on	380.00

Creditor	Invoice number	Narration	Total
Mandurah Mazda	JC24525074	10,000km / 12 Mth - External Service	443.69
Mandurah Mazda Total			823.69
Bullivants Pty Ltd	401338106	Lifting equipment inspections & tagging	2,519.92
Bullivants Pty Ltd Total			2,519.92
Systemised by Design Pty Ltd	1-7	P01122 VMB board has U/S panel	660.26
Systemised by Design Pty Ltd Total			660.26
Underground and Underrated Pty Ltd	1	Hip Hop workshop - Jan school holidays	750.00
Underground and Underrated Pty Ltd Total			750.00
Molly Schmidt	9	Mandurah R & W Festival 2024	656.30
Molly Schmidt Total			656.30
PeopleKind Group Ltd	17009	Debtor Refund: Payment of cancelled	103.75
PeopleKind Group Ltd Total			103.75
The Compassionate Friends	119	Grant for Mandurah Memorial walk	1,078.00
The Compassionate Friends Total			1,078.00
Adrian Chia	150	Reader and Writer's Festival 2024	200.00
Adrian Chia Total			200.00
HK Calibration Technologies Pty Ltd	98171	Calibrate Health Thermometer	308.00
HK Calibration Technologies Pty Ltd Total			308.00
Arboriculture Australia Ltd	21917	Membership 2024	260.00

Creditor	Invoice number	Narration	Total
Arboriculture Australia Ltd Total			260.00
Alan Fyfe	18/1/24	Mandurah Readers and Writer's Festival	388.95
Alan Fyfe Total			388.95
The trustee for RSA Unit Trust	109617	FEA Study - MARC - Timber Trusses	4,334.00
The trustee for RSA Unit Trust Total			4,334.00
Jackson McDonald	537721	Industrial Advice - Redundancy payments	3,850.00
Jackson McDonald Total			3,850.00
The Whizz Pop Candy Shop	13707	Christmas Window Display - decorations	1,020.60
The Whizz Pop Candy Shop Total			1,020.60
Dunbar Services (WA) Pty Ltd	81961	Seniors - Filter Exchange	38.50
Dunbar Services (WA) Pty Ltd Total			38.50
Moore Australia (WA) Pty Ltd	3908	2024 Budget Workshop	1,320.00
Moore Australia (WA) Pty Ltd Total			1,320.00
Mandurah Chandlery	P9125	Supply of shore power leads	3,093.75
Mandurah Chandlery Total			3,093.75
Our Community	70665	SmartyGrants Annual Access Fee	13,250.00
Our Community Total			13,250.00
Fire Protection Association Australia	82787	Bushfire Attack Level Short Course Mar24	3,600.00
Fire Protection Association Australia Total			3,600.00
Eurotech Group Pty Ltd	146417	Lint Free Wipes	70.40
	145125	Various Sign Writing Equipment	1,832.79
Eurotech Group Pty Ltd Total			1,903.19
Josephine Taylor	57	Mandurah Readers & Writers Festival	1,136.40
Josephine Taylor Total			1,136.40
Department of the Premier and Cabinet	1005412	Local Planning Scheme No. 12 - Amendment	187.20
Department of the Premier and Cabinet Total			187.20
RPM Hire Australia Pty Ltd	35422	Hire of Lighting Towers	2,457.13
RPM Hire Australia Pty Ltd Total			2,457.13
Image Extra	10338	TRF - Sign Maintenance REECE	4,290.00
Image Extra Total			4,290.00
Fulton Hogan Industries	18504536	Prime Tara Street	16,367.23
	18504539	S45R Council Place	12,235.52
Fulton Hogan Industries Total			28,602.75
Adept Photo Booths	1989-001	Photo booth - Staff Christmas Breakfast	299.50
Adept Photo Booths Total			299.50
Aussie Car Audio	184	U047 fit 4G vehicle locators	250.00
	187	SES003 fit 4G vehicle locators	250.00
	183	Install Tracker Unit	250.00
	185	Install Tracker Unit	250.00
Aussie Car Audio Total			1,000.00
St Vincent de Paul Society (WA) Inc	18418	COMMUNITY GRANT 2023	4,730.00
St Vincent de Paul Society (WA) Inc Total			4,730.00
Timothy Hartland	TERM 3 MASTER OF BUSINESS	Reimbursement for Term 3 Master	6,420.00
Timothy Hartland Total			6,420.00
Living Turf	127982/01	Soil samples for city parks	3,282.40
Living Turf Total			3,282.40
Mandurah Welding & Building Services	9354	Badminton Poles, Trolley	1,045.00
Mandurah Welding & Building Services Total			1,045.00
Aha Consulting	I-981	Licence fee training x 18	5,830.00
Aha Consulting Total			5,830.00
Smartech Systems Oceania Pty Ltd	INV8062139	Ink Cartridges	937.20
	8061518	Strat plan office materials	299.20
Smartech Systems Oceania Pty Ltd Total			1,236.40
Jaycar Electronics Pty Ltd	1149951	Workshop consumables 23-24	52.95
Jaycar Electronics Pty Ltd Total			52.95
Ampol Limited	45238	Ampol Fuel Card Transactions	30,809.21
	109893504	Ampol Fuel Card Transactions	36,974.55
Ampol Limited Total			67,783.76
Alinta Energy	744002426 28/12/23	2 Third Avenue	41.35
Alinta Energy Total			41.35
Parks & Leisure Australia	PLA19801	Dog fenced areas event	286.00
Parks & Leisure Australia Total			286.00
Peel Community Kitchen Inc	GJ28	Year 2 partnership funding	2,530.00
	GJ31	COMMUNITY GRANT 2023	5,500.00
Peel Community Kitchen Inc Total			8,030.00
Mervyn James Darcy	8691	Refund: Candidate Nomination 2023	100.00
Mervyn James Darcy Total			100.00
Dynamic Gift International Pty Ltd	55290	Crab fest asana cooler bag	1,485.33
Dynamic Gift International Pty Ltd Total			1,485.33
Michelle Alison Johnston	23	Mandurah Writers and Readers Festival	315.00
Michelle Alison Johnston Total			315.00
Hamiltons Landscape Supplies	27	Lawn Mix	760.00
	31	Paving Sand, White Sand	366.50
	38	Mulching of trees	3,770.00
Hamiltons Landscape Supplies Total			4,896.50
Jason Signmakers	34830	TRF - Sign Maintenance REECE	1,465.20
	35457	Post Caps - Arc Brackets - S Washers	416.79
	35411	No Stopping / Parking Signage	425.92
	35211	Bus Shelter Repairs Scott St	1,296.69
	35210	Damaged Bus Stop - Allnutt Street	2,080.87
Jason Signmakers Total			5,685.47
MP Rogers & Associates Pty Ltd	24150	Mandurah Quay Seawall Assessment	4,181.54
	24204	Mandurah Quay Seawall Assessment	12,976.37
MP Rogers & Associates Pty Ltd Total			17,157.91
United Wolves	20544	Security Service - Christmas Pageant	6,237.00
United Wolves Total			6,237.00
Pamela Bennett	REIMBURSEMENT	Reimbursement for Medical Expenses	83.45
Pamela Bennett Total			83.45
Soroptimist International of Mandurah	6	Community Grant Program Sep 23	630.00
Soroptimist International of Mandurah Total			630.00
Dormakaba Australia Pty Ltd	1162444	Peel Thunder - Automatic doors	1,325.03
	35WA1167258	Periodic Inspection Auto Doors	231.00
	35WA1167245	Periodic Inspection to Auto Doors	77.00

Creditor	Invoice number	Narration	Total
Dormakaba Australia Pty Ltd	35WA1167238	Periodic Inspection of Auto Doors	77.00
	35WA1166578	Periodic Inspection of Auto Doors	308.00
	35WA1166699	Periodic Inspection Auto Doors	77.00
	35WA1167062	Periodic Inspection Auto Doors	539.00
	35WA1167943	Periodic Inspection Auto Doors	154.00
	35WA1168062	Periodic Inspection Auto Doors	77.00
	35WA1167904	Periodic Inspection to Auto Doors	77.00
	35WA1167850	Periodic Inspection to Auto Doors	77.00
	35WA1170150	Admin building Automatic Door	242.00
Dormakaba Australia Pty Ltd Total			3,261.03
Nightguard Security Service SW	2256	23-24 BBQ Renewal Program	343.19
	2252	Security BBQ concrete pads	812.51
Nightguard Security Service SW Total			1,155.70
Brendan Ritchie	BR235	Mandurah Readers and Writers Festival 20	568.00
Brendan Ritchie Total			568.00
Mandurah Toyota	JC14141076	15,000km / 12 Mth - External Service	517.00
Mandurah Toyota Total			517.00
Turfmate International	210146	The Sumi 25m Complete	544.50
Turfmate International Total			544.50
Peel Wellness Wednesday Incorporated	23021	Stall holder fee	25.00
Peel Wellness Wednesday Incorporated Total			25.00
Dawn Patrol Mobile Cafe	4	DPM Grant	5,500.00
Dawn Patrol Mobile Cafe Total			5,500.00
Exclusive Parts	213755	C00718 Repairs to electric arm	617.56
Exclusive Parts Total			617.56
Table Tennis Australia Limited	4346	Approved Grant Funding - Table Tennis	300.00
Table Tennis Australia Limited Total			300.00
Landgate	1345245	Property Searches December 2023	375.30
Landgate Total			375.30
Oyster Bedz Bar	12/11	Festival events function	1,920.00
Oyster Bedz Bar Total			1,920.00
Bryson Canvas Products	5049	Repairs to Mandurah Bridge	760.75
Bryson Canvas Products Total			760.75
Bent Logic	807	41 x RFID Fobs	1,353.00
Bent Logic Total			1,353.00
Michelle Dobbs	L232512	City Centre Promo materials	578.58
Michelle Dobbs Total			578.58
StrataGreen	161058	Pulse Penetrant, 5 litre	3,256.90
	161526	Expedition Gaiters	3,286.80
	161604	Spencer Tree Diameter Tape,	167.12
StrataGreen Total			6,710.82
Unimec Pty Ltd	2022983	Unimec Roller Replacements	24,200.00
Unimec Pty Ltd Total			24,200.00
Benara Nurseries	484425	Mandurah Quays planting order	1,477.06
	521303	Plants for Coodanup Foreshore	3,442.81
	483349 CR DUPLICATE	Credit Entered Twice in Error	1,400.83
Benara Nurseries Total			6,320.70
Mandurah Jetty Construction	C1581	Remove Christmas Trees from Manjar Bay	5,660.05
Mandurah Jetty Construction Total			5,660.05
Westcoast Power Equipment	P1189109	Clean Construction Waste	686.40
Westcoast Power Equipment Total			686.40
Mandurah Bowling & Recreation Club Inc	3707	Alarm call out fee Dec23	154.00
Mandurah Bowling & Recreation Club Inc Total			154.00
AD Engineering International Pty Ltd	1652	Maintenance Repairs Ocean Marina	1,828.20
	649	ADEI WAN quarterly 4G services	2,112.00
AD Engineering International Pty Ltd Total			3,940.20
Jayde Sarkadi	SENIORS WEEK	Reimbursement for Items Purchased	111.72
Jayde Sarkadi Total			111.72
Amanda Burton	REIMBURSEMENT	Reimbursement EOY Celebrations,	270.90
Amanda Burton Total			270.90
Taylor Burrell Barnett	30749	ntegrated Transport Strategy Review	1,001.00
Taylor Burrell Barnett Total			1,001.00
Metattude	434	Support for the City of Mandurah	3,685.00
Metattude Total			3,685.00
LGC TRAFFIC MANAGEMENT	WS-19748	Traffic Controllers	11,994.08
LGC TRAFFIC MANAGEMENT Total			11,994.08
Lawrence & Hanson	7261296	Parts	825.00
	7205990	Parts	2,475.00
Lawrence & Hanson Total			3,300.00
Phoenix Foundry Pty Ltd	529211	Turney Memorial Plaque	138.99
	529206	Taylor Family Donation Seat	138.99
	517289	Reflection Bench	130.63
	525401	Diamond Memorial Plaque	138.99
	523965	Shelverton Memorial Plaque	138.99
	517287	Memorial Plaque E Winmar	130.63
	517288	Memorial Plaque	138.99
Phoenix Foundry Pty Ltd Total			956.21
Pickleball Association of Western Australia Inc	13	PAWA Affiliation Fee	500.00
Pickleball Association of Western Australia Inc Total			500.00
Sally Ridge Illustration	352	School Holiday Program Jan Graffiti	1,380.00
Sally Ridge Illustration Total			1,380.00
Critters Up Close	436	Lakelands childrens materials	930.00
Critters Up Close Total			930.00
Nature Calls Portable Toilets	2526	NYE toilets	4,052.50
Nature Calls Portable Toilets Total			4,052.50
City of Rockingham	129786	General waste tip fees	6,716.06
	130183	General waste tip fees	4,914.28
	130393	Tip fees	11,350.04
City of Rockingham Total			22,980.38
Close Protection Security Services	240	Security for NYE 23	14,748.80
Close Protection Security Services Total			14,748.80
KDB Electrical	1636	Ops fleet workshop - Light installation	676.50
	1425	Operations Depot - 2 stroke Fuel	894.08

Creditor	Invoice number	Narration	Total
KDB Electrical	1606	Lights not working HHRC	371.39
KDB Electrical Total			1,941.97
Pure Aesthetics Clinic	153	CC Business Initiative Grant - Xmas 202	456.95
Pure Aesthetics Clinic Total			456.95
KAJ Installations & Services	10636	OPS CITY TRAFFIC - Roller Door	3,984.35
	10511	Bortolo Pavilion - Servery Roller Door	264.00
	10594	Repairs to Roller Door	44.00
KAJ Installations & Services Total			4,292.35
Grand Total			6,618,847.77

**Promaster Purchasing Card Transactions
As at the 31th December 2023**

Corporate Credit Card Transactions for December 2023

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	International Day of People wi	26.15
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	Christmas in Mandurah 2023 - v	99.06
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	Cuppa with a Cop - 2 Pugs	43.05
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	Christmas in Mandurah 2023 - s	102.08
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	Mandurah Christmas Pageant 202	33.41
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	An Afternoon at the Park Kan	10.46
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	Tiny Treasures Christmas Arti	236.13
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	Dec 2023 City Centre Master Pl	32.69
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	Sensory Santa Sessions	50.00
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	New Year's Eve fireworks	93.96
MARKETING OFFICER	FACEBK RYZUTUXE22	13/12/2023	As part of our commitment	23.01
MARKETING OFFICER	WWW.STACKADAPT.COM	8/12/2023	Christmas in Mandurah	67.92
MARKETING OFFICER	WWW.STACKADAPT.COM	8/12/2023	City Centre Masterplan	9.77
MARKETING OFFICER	WWW.STACKADAPT.COM	1/12/2023	Christmas in Mandurah	19.38
MARKETING OFFICER	FORMSTACK, LLC	18/12/2023	Formstack monthly subscription	185.39
MARKETING OFFICER	INTNL TRANSACTION FEE	18/12/2023	International transaction fee	4.63
MARKETING OFFICER	WANESWDTI	9/12/2023	West Australian monthly subscr	28.00
MARKETING OFFICER	INTUIT*MAILCHIMP	26/12/2023	Mailchimp monthly subscription	2,305.13
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	As part of our commitment	50.53
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	Christmas in Mandurah stills	29.91
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	Tiny Treasures Christmas Artis	63.86
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	Dec 2023 City Centre Master Pl	38.48
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	New Year's Eve fireworks	6.04
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	Christmas in Mandurah video	29.17
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	12 books of Christmas 1	50.00
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	12 books of Christmas 2	42.10
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	12 books of Christmas 3	28.47
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	12 books of Christmas 4	13.54
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	12 books of Christmas 6	49.99
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	12 books of Christmas 5	11.57
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	12 books of Christmas 7	50.00
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	12 books of Christmas 8	49.99
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	12 books of Christmas 9	30.31
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	Mandurah Christmas Lights Fami	75.97
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	Christmas Lights Trail BL	99.03
MARKETING OFFICER	FACEBK KN8DHUBF22	22/12/2023	As we gear up for	31.04
MARKETING OFFICER	LinkedIn Ads 899878468	9/12/2023	Lifestyle Attraction Event EOI	22.17
MARKETING OFFICER	LinkedIn Ads 971141498	15/12/2023	Lifestyle Attraction Event EOI	88.99
MARKETING OFFICER	LinkedIn Ads 972366682	19/12/2023	Lifestyle Attraction Event EOI	108.85
MARKETING OFFICER	WWW.STACKADAPT.COM	15/12/2023	Christmas in Mandurah	68.04
MARKETING OFFICER	WWW.STACKADAPT.COM	15/12/2023	City Centre Masterplan	39.22
MARKETING OFFICER	WWW.STACKADAPT.COM	15/12/2023	Event Management attraction	210.15
MARKETING OFFICER	WWW.STACKADAPT.COM	22/12/2023	Christmas in Mandurah	68.12
MARKETING OFFICER	WWW.STACKADAPT.COM	22/12/2023	City Centre Masterplan	39.19
MARKETING OFFICER	WWW.STACKADAPT.COM	22/12/2023	Event Management Attraction	89.87
MARKETING OFFICER	WWW.STACKADAPT.COM	29/12/2023	City centre masterplan	39.13
MARKETING OFFICER	WWW.STACKADAPT.COM	29/12/2023	Christmas in Mandurah	18.34
MARKETING OFFICER	FACEBK Z2F9YU7F22	31/12/2023	Christmas Lights Bright Lights	136.14
MARKETING OFFICER	FACEBK Z2F9YU7F22	31/12/2023	Christmas Lights Family Fun	101.48
MARKETING OFFICER	FACEBK Z2F9YU7F22	31/12/2023	Dec 2023 City Centre Master Pl	44.58
MARKETING OFFICER	FACEBK Z2F9YU7F22	31/12/2023	12 books of Christmas 2023 - 9	19.69
MARKETING OFFICER	FACEBK Z2F9YU7F22	31/12/2023	12 books of Christmas 2023 -10	50.00
MARKETING OFFICER	FACEBK Z2F9YU7F22	31/12/2023	12 books of Christmas 2023 -11	50.00
MARKETING OFFICER	FACEBK Z2F9YU7F22	31/12/2023	12 books of Christmas 2023 -12	50.00
MARKETING OFFICER	FACEBK Z2F9YU7F22	31/12/2023	Moonlight Movies Meadow Spring	29.07
RECREATION CENTRE	BUNNINGS 314000	5/12/2023	40 x Pool Noodles for retail	80.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	1/12/2023	15 x years service event	150.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	1/12/2023	10 x years service event	90.50
RECREATION CENTRE	MANDURAH AQUATIC CENT	1/12/2023	10 x years service event	90.50
RECREATION CENTRE	MANDURAH AQUATIC CENT	1/12/2023	Service events overcharge	141.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	1/12/2023	Refund - Service events overch	- 141.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	6/12/2023	Lollies Team Business Planning	10.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	6/12/2023	Staff Meeting Fruit Platters	194.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	6/12/2023	Safety Month Discussion Sessio	95.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	6/12/2023	Swim School Meeting	143.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	6/12/2023	Child Safe Org Workshop	143.50
RECREATION CENTRE	MANDURAH AQUATIC CENT	6/12/2023	ELT Meeting at MARC	84.50

**Promaster Purchasing Card Transactions
As at the 31th December 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	IKEA PTY LTD	8/12/2023	3 x Clocks for Stadium	296.00
RECREATION CENTRE	BUNNINGS 314000	7/12/2023	Inflatables Parts	165.53
RECREATION CENTRE	KMART 1244	11/12/2023	12 x Cert A4 Holders	27.00
RECREATION CENTRE	eBay O*24-10904-64203	8/12/2023	4 x Power Off Sirens	38.32
RECREATION CENTRE	PEEL COMPUTERS WA PTY	8/12/2023	Power Supply for Display	142.00
RECREATION CENTRE	BIG W 0449	14/12/2023	Pool Noodles for Shade Pergola	20.00
RECREATION CENTRE	Brighton Hotel Madurah	21/12/2023	Refund Deposit End of Year Fun	- 500.00
RECREATION CENTRE	BUNNINGS 314000	29/12/2023	Acetone for Floor	8.80
RECREATION CENTRE	FACEBK R8ULUXFZQ2	31/12/2023	FACEBK R8ULUXFZQ2	321.93
EMERGENCY MANAGEMENT	Cafe Coast	13/12/2023	BFAC Meeting 13.12.23	133.38
EMERGENCY MANAGEMENT	Cafe Coast	13/12/2023	BFAC Meeting 13.12.23	66.69
EMERGENCY MANAGEMENT	Cafe Coast	13/12/2023	BFAC Meeting 13.12.23	200.07
EMERGENCY MANAGEMENT	TELSTRA PAYBYPHONE	13/12/2023	Telstra Inv 2.12-1.1.24	37.32
RECREATION CENTRE	SP TAPES ONLINE	13/12/2023	Line Marking Tape	135.94
RECREATION CENTRE	OFFICEWORKS 0620	14/12/2023	Draw Office equipment	189.86
RECREATION CENTRE	OFFICEWORKS 0614	20/12/2023	Diary for staff 2024	12.56
RECREATION CENTRE	eBay O*20-10939-17260	18/12/2023	Wrist Bands for customers	172.85
ADMIN OFFICER	JASMINE THAI	7/12/2023	MEAG End of Year Dinner	33.38
ADMIN OFFICER	JASMINE THAI	7/12/2023	MEAG End of Year Dinner	166.88
ADMIN OFFICER	JASMINE THAI	7/12/2023	MEAG End of Year Dinner	66.74
ADMIN OFFICER	Tods Cafe Mandurah	8/12/2023	Coffee Vouchers	81.32
ADMIN OFFICER	D AND G CATERING PTY L	15/12/2023	Strategic Coms Workshop Cateri	123.18
ADMIN OFFICER	D AND G CATERING PTY L	15/12/2023	Strategic Coms Workshop Cateri	30.80
OPERATION CENTRE	TLC MEADOW SPRINGS	4/12/2023	Good Luck/Leaving Cards	19.98
OPERATION CENTRE	COLES 0362	4/12/2023	Soft Drinks Apprentices Lunch	103.55
OPERATION CENTRE	COLES 0362	4/12/2023	Icy Poles for City Maintenance	28.00
OPERATION CENTRE	LIV*Dominos Meadow Sp	5/12/2023	Pizzas for Apprentices Leaving	132.65
OPERATION CENTRE	SQ *AAA MOBILE ELECTRI	15/12/2023	CAB Hot Water System Repair	154.00
OPERATION CENTRE	SQ *AAA MOBILE ELECTRI	15/12/2023	CAB HWS Credit Card Surcharge	3.08
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST	4/12/2023	MARC Name Badges	27.20
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST	6/12/2023	MARC Name Badges	293.20
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST	13/12/2023	MARC Name Badges	68.00
PEOPLE & CULTURE	MANDURAH AQUATIC CENT	7/12/2023	WHS Committees Function	401.10
SENIORS OFFICER	COLES 4796	7/12/2023	soft drink for cafe	134.50
SENIORS OFFICER	ALDI STORES - LAKELAND	31/12/2023	food product for cafe	29.70
LIBRARY & HERITAGE	AP MANDURAH EAST PS	1/12/2023	Regional ILLs Postage x 7	112.42
LIBRARY & HERITAGE	COLES 7543	6/12/2023	My Aged Care Talk Refreshments	1.91
LIBRARY & HERITAGE	COLES 7543	6/12/2023	My Aged Care Talk Refreshments	21.04
LIBRARY & HERITAGE	AP MANDURAH EAST PS	16/12/2023	ILLs Postage - 4 x Regional	50.05
RECREATION CENTRE	BUNNINGS 467000	7/12/2023	Blower Vac and hooks	644.60
ARTS CULTURE	WOOLWORTHS 4395	11/12/2023	CASM Vol Function Chocolates	20.78
ARTS CULTURE	WOOLWORTHS 4395	11/12/2023	CASM Vol Function Chocolates	27.71
ARTS CULTURE	Cafe Coast	12/12/2023	CASM Volunteer function	127.59
ARTS CULTURE	Cafe Coast	12/12/2023	CASM Volunteer function	170.13
LIBRARY & HERITAGE	BIG W 0449	5/12/2023	Summer Reading Quest Prizes	48.00
LIBRARY & HERITAGE	Best Price Variety St	6/12/2023	Craft Supplies	16.95
LIBRARY & HERITAGE	Boffins Bookshop	6/12/2023	Readers & Writers - Books	70.93
LIBRARY & HERITAGE	WOOLWORTHS 4351	6/12/2023	Kangaroo Paw Park - Craft	16.00
LIBRARY & HERITAGE	NEW EDITION BOOKSHOP	6/12/2023	Readers & Writers - Book	40.49
LIBRARY & HERITAGE	WOOLWORTHS 4351	7/12/2023	Made by Me - Craft Supplies	8.40
LIBRARY & HERITAGE	AP MANDURAH EAST PS	7/12/2023	Readers & Writers Postage	12.59
LIBRARY & HERITAGE	KMART 1257	9/12/2023	Made by Me - Craft Supplies	22.50
LIBRARY & HERITAGE	TICKETS-HOW TO FACILIT	6/12/2023	Interview & Panel Workshop	90.00
LIBRARY & HERITAGE	TICKETS-HOW TO FACILIT	6/12/2023	Interview & Panel Workshop	3.75
LIBRARY & HERITAGE	PUBLIC TRANSPORT AUTHO	14/12/2023	Train Fares - Training	14.90
LIBRARY & HERITAGE	AP MANDURAH EAST PS	13/12/2023	Working with Children Renewal	87.00
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	17/12/2023	The Shallows Eventbrite fee	14.99
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	17/12/2023	Amusingly Bleak Eventbrite fee	14.99
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	17/12/2023	Unheard Voices Eventbrite fee	14.99
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	17/12/2023	Old Boy Eventbrite fee	14.99
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	17/12/2023	How to be an Author Eventbrite	14.99
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	18/12/2023	Tiny Uncertain Miracles Eventb	9.99
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	18/12/2023	The Chipilly Six Eventbrite fe	9.99
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	18/12/2023	Salt River Road Eventbrite fee	9.99
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	18/12/2023	Opening Panel Eventbrite fe	9.99
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	18/12/2023	An Unexpected Party Eventbrite	9.99
LIBRARY & HERITAGE	WOOLWORTHS 4351	19/12/2023	Christmas Rhymetime Morning Te	13.50
LIBRARY & HERITAGE	SPOTLIGHT 104	22/12/2023	Craft Supplies	18.00

**Promaster Purchasing Card Transactions
As at the 31th December 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
LIBRARY & HERITAGE	THE REJECT SHOP	4/12/2023	Materials for Storytime Craft	45.00
LIBRARY & HERITAGE	COLES 4796	7/12/2023	Materials for Christmas Wreath	12.00
LIBRARY & HERITAGE	KMART 1257	9/12/2023	Christmas paper and ribbon	21.00
LIBRARY & HERITAGE	KMART 1257	15/12/2023	Materials Xmas Craft Activity	21.25
LIBRARY & HERITAGE	EVENTBRITE.COM ORG FEE	14/12/2023	Unlock Your Power Eventbrite f	14.99
EVENTS	WOOLWORTHS 4340	1/12/2023	Ice	14.25
EVENTS	BP SILVER SANDS 1993	1/12/2023	Ice	17.00
EVENTS	KMART 1088	5/12/2023	Craft Supplies	100.00
EVENTS	KMART 1088	5/12/2023	Craft Supplies	78.50
EVENTS	MANDURAH POLICE STATIO	8/12/2023	WAPOL Approval	90.20
EVENTS	BUNNINGS 467000	13/12/2023	Tools	30.96
EVENTS	WILSON PARKING AUSTRAL	14/12/2023	Parking TWA meeting	21.26
EVENTS	WOOLWORTHS 4340	1/12/2023	Ice	19.00
EVENTS	WILSON PARKING ADEOBS	26/12/2023	Fraud Transaction Refunded	18.00
EVENTS	KMART 1088	21/12/2023	Lights Trail Craft material	55.50
SYSTEMS PROJECT OFF.	DHL WSI SHIPMENT	1/12/2023	Freight Charge	120.20
SYSTEMS PROJECT OFF.	BUNNINGS 467000	6/12/2023	Hose Clamps/Washers/Nuts/Bolts	88.26
SYSTEMS PROJECT OFF.	Jaycar - Mandurah	6/12/2023	Fan/Patch Leads/PSU	112.90
SYSTEMS PROJECT OFF.	UNITI INTERNET	22/12/2023	LL Internet	329.38
SYSTEMS PROJECT OFF.	ZETTANET PTY LTD	23/12/2023	4G Backup for Depot	55.00
OPERATION CENTRE	WOOLWORTHS 4395	5/12/2023	Cityfleet Team Breakfast	31.93
OPERATION CENTRE	Peel Thunder Football	7/12/2023	Christmas Lunch Soft Drinks	532.05
OPERATION CENTRE	Peel Thunder Football	7/12/2023	Christmas Lunch Soft Drinks	19.95
OPERATION CENTRE	SQ *HENDO_COFFEE_CO	12/12/2023	Coffee Van EOY Sausage Sizzle	203.77
OPERATION CENTRE	SQ *HENDO_COFFEE_CO	12/12/2023	Coffee Van EOY Sausage Sizzle	111.15
OPERATION CENTRE	SQ *HENDO_COFFEE_CO	12/12/2023	Coffee Van EOY Sausage Sizzle	18.52
OPERATION CENTRE	SQ *HENDO_COFFEE_CO	12/12/2023	Coffee Van EOY Sausage Sizzle	18.53
OPERATION CENTRE	SQ *HENDO_COFFEE_CO	12/12/2023	Coffee Van EOY Sausage Sizzle	18.53
OPERATION CENTRE	SQ *IAN'S COFFEE VAN	12/12/2023	Coffee Van EOY Sausage Sizzle	171.05
OPERATION CENTRE	SQ *IAN'S COFFEE VAN	12/12/2023	Coffee Van EOY Sausage Sizzle	62.20
OPERATION CENTRE	SQ *IAN'S COFFEE VAN	12/12/2023	Coffee Van EOY Sausage Sizzle	46.65
OPERATION CENTRE	SQ *IAN'S COFFEE VAN	12/12/2023	Coffee Van EOY Sausage Sizzle	15.55
OPERATION CENTRE	SQ *IAN'S COFFEE VAN	12/12/2023	Coffee Van EOY Sausage Sizzle	15.55
SENIORS & COMMUNITY	BUNNINGS 467000	4/12/2023	Gorilla Mounting Tape Xmas Dec	27.02
SENIORS & COMMUNITY	COLES 0257	4/12/2023	Chocolates Christmas Lunch	28.00
SENIORS & COMMUNITY	BIG W 0449	7/12/2023	Paper plates & wooden knives	43.00
RECREATION CENTRE	BIG W 0449	5/12/2023	photo frame	15.00
RECREATION CENTRE	BIG W 0449	5/12/2023	christmas chocolate customers	90.00
RECREATION CENTRE	RED DOT STORES	7/12/2023	santa Suits	20.00
RECREATION CENTRE	KMART 1088	7/12/2023	decorations	20.00
RECREATION CENTRE	BIG W 0449	7/12/2023	decorations	79.35
RECREATION CENTRE	BUNNINGS 314000	13/12/2023	cleaning products	55.98
RECREATION CENTRE	HOUSE OF NAPPIES	13/12/2023	Swimmates Disposable swimwear	369.15
RECREATION CENTRE	ANACONDA PTY LTD	13/12/2023	Water containers	659.80
RECREATION CENTRE	BCF MANDURAH	18/12/2023	2 x stools for aquatics	69.98
RECREATION CENTRE	COLES 4796	20/12/2023	Food for GF event	53.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	21/12/2023	Boomers GF Christmas morning t	199.00
RECREATION CENTRE	MANDURAH AQUATIC CENT	21/12/2023	M/Tea Lifeguard training 8/12	128.80
EVENTS	WOOLWORTHS 4340	1/12/2023	Pageant Santa Lolly Giveaways	46.50
EVENTS	TOTAL TOOLS MANDURAH	1/12/2023	Cutting snips	58.85
EVENTS	LIV*Dominos Mandurah	1/12/2023	Meal Pageant Marshalls & Volun	69.24
EVENTS	LIV*Dominos Mandurah	1/12/2023	Meal Pageant Marshalls & Volun	124.64
EVENTS	Subway Mandurah	8/12/2023	Meal Pageant Marshalls & Volun	225.00
ENVIRONMNT OFFICER	The Peninsula	13/12/2023	Catering for MEVA event	9.70
ENVIRONMNT OFFICER	The Peninsula	13/12/2023	Catering for MEVA event	87.26
ENVIRONMNT OFFICER	The Peninsula	13/12/2023	Catering for MEVA event	6.67
ENVIRONMNT OFFICER	The Peninsula	13/12/2023	Catering for MEVA event	59.99
YOUTH DEVELOPMENT	COLES ONLINE	5/12/2023	Food for Drop In	134.53
YOUTH DEVELOPMENT	COLES ONLINE	5/12/2023	Food for Drop In	146.72
YOUTH DEVELOPMENT	COLES ONLINE	11/12/2023	Food for Drop In	125.84
YOUTH DEVELOPMENT	COLES ONLINE	11/12/2023	Food for Drop In	86.33
YOUTH DEVELOPMENT	STRIKE BOWLING	5/12/2023	Bowling EOY celebration	63.00
YOUTH DEVELOPMENT	STRIKE BOWLING	5/12/2023	Bowling EOY celebration	462.00
YOUTH DEVELOPMENT	FOODBANK OF WESTERN AU	6/12/2023	Food for Drop In	50.40
YOUTH DEVELOPMENT	WOOLWORTHS 4351	13/12/2023	Food for Drop In	63.00
YOUTH DEVELOPMENT	BIG W 0449	7/12/2023	Water blasters for Drop In	90.00
YOUTH DEVELOPMENT	BIG W 0449	13/12/2023	Nintendo Switch game, Snow con	143.30
YOUTH DEVELOPMENT	COLES 4796	10/12/2023	Thank You Breakfast Snow Yorg	116.04

**Promaster Purchasing Card Transactions
As at the 31th December 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
YOUTH DEVELOPMENT	COLES 4796	10/12/2023	Thank You Breakfast Young Yorg	51.55
YOUTH DEVELOPMENT	WOOLWORTHS 4351	14/12/2023	Food for Drop In	26.00
YOUTH DEVELOPMENT	LIV*Dominos Meadow Sp	14/12/2023	Pizza End of Year Drop In	9.90
YOUTH DEVELOPMENT	LIV*Dominos Meadow Sp	14/12/2023	Pizza End of Year Drop In	123.77
YOUTH DEVELOPMENT	EB GAMES	13/12/2023	Video games for Drop In	2.80
RECREATION CENTRE	BIG W 0449	7/12/2023	Member Gifts - Chocolates	132.00
LIBRARY & HERITAGE	WOOLWORTHS 4352	1/12/2023	Coffee for staff room	11.50
LIBRARY & HERITAGE	MuffinBreak Lakelands	6/12/2023	Afternoon tea for My Aged Care	3.73
LIBRARY & HERITAGE	MuffinBreak Lakelands	6/12/2023	Afternoon tea for My Aged Care	37.27
LIBRARY & HERITAGE	WOOLWORTHS 4352	18/12/2023	Biscuits for ELT morning tea	9.00
LIBRARY & HERITAGE	WOOLWORTHS 4352	18/12/2023	Milk 18/12/23	4.00
STRATEGY & ECONOMIC	BUSINESS NEWS PTY LT	5/12/2023	Refund Politics & Business Bre	- 165.00
STRATEGY & ECONOMIC	COMPANY DIRECTOR	13/12/2023	ACID Membership	660.00
STRATEGY & ECONOMIC	MIAMI BAKEHOUSE PTY	13/12/2023	Catering SEAG Meeting	25.20
STRATEGY & ECONOMIC	MIAMI BAKEHOUSE PTY	13/12/2023	Catering SEAG Meeting	12.60
STRATEGY & ECONOMIC	MIAMI BAKEHOUSE PTY	13/12/2023	Catering SEAG Meeting	4.20
STRATEGY & ECONOMIC	LILY PARIS PATISSERIE	18/12/2023	3 x gifts committee members	60.00
STRATEGY & ECONOMIC	GILBERT & SONS FRESH M	18/12/2023	Catering SEAG Meeting	13.19
STRATEGY & ECONOMIC	GILBERT & SONS FRESH M	18/12/2023	Catering SEAG Meeting	6.60
STRATEGY & ECONOMIC	GILBERT & SONS FRESH M	18/12/2023	Catering SEAG Meeting	2.20
STRATEGY & ECONOMIC	BAKERS DELIGHT	18/12/2023	Catering SEAG Meeting	6.90
STRATEGY & ECONOMIC	BAKERS DELIGHT	18/12/2023	Catering SEAG Meeting	3.45
STRATEGY & ECONOMIC	BAKERS DELIGHT	18/12/2023	Catering SEAG Meeting	1.15
SD ADMIN	COLES 0362	13/12/2023	15 yr service award voucher	250.00
FINANCIAL SERVICES	CPA AUSTRALIA	14/12/2023	CPA Membership Renewal	846.26
TECHNICAL SERVICES	SP TERRACYCLE-AU	20/12/2023	Coffee Capsule Waste Boxes	531.00
CORP COMMUNICATIONS	ANIMOTO INC	14/12/2023	Animoto annual subscription	108.00
CORP COMMUNICATIONS	PayPal Pte Ltd	4/12/2023	PayPal Nov 2023 subscription	136.32
RANGER SERVICES	BUNNINGS 314000	4/12/2023	sprinklers	19.70
RANGER SERVICES	COLES 0257	4/12/2023	Cleaning and animal food	61.05
RANGER SERVICES	COLES 0257	4/12/2023	Cleaning and animal food	4.05
RECREATION CENTRE	SKY BAKERY&Patisserie	5/12/2023	Activities Xmas party cakes	30.10
RECREATION CENTRE	SP JB HI-FI ONLINE	6/12/2023	Tv for sports competition	229.00
RECREATION CENTRE	WWC-COMMUNITIES	12/12/2023	WWC renewal - Staff renewal Sw	87.00
RECREATION CENTRE	Hart Sport	6/12/2023	Pickleballs	113.90
SENIORS & COMMUNITY	WOOLWORTHS 4340	8/12/2023	Zero Alcohol wine Vol Recognit	24.40
SENIORS & COMMUNITY	WOOLWORTHS 4340	8/12/2023	Juice Vol Recognition Function	5.80
SENIORS & COMMUNITY	Silver Sands Tavern	8/12/2023	Alcohol Vol Recognition Functi	49.99
CUSTOMER SERVICE	OFFICEWORKS 0614	11/12/2023	teabags not supplied	- 48.66
LIBRARY & HERITAGE	WOOLWORTHS 4352	11/12/2023	Milk	5.90
LIBRARY & HERITAGE	WOOLWORTHS 4352	11/12/2023	Epsom Salts	18.00
LIBRARY & HERITAGE	WOOLWORTHS 4352	11/12/2023	Paper cups and packing tape	21.60
INFRASTRUCTURE MANAG	Appliances Online	4/12/2023	Dishwasher	683.00
LIBRARY & HERITAGE	KMART 1229	13/12/2023	Jan School Holiday Prize	22.00
RECREATION CENTRE	THINGZ GIFTS	4/12/2023	Thank You Gift - Mrs Claus	19.99
RECREATION CENTRE	WOOLWORTHS 4351	11/12/2023	Creche supplies	64.21
RECREATION CENTRE	WOOLWORTHS 4351	11/12/2023	Creche supplies - Icing sugar	8.00
RECREATION CENTRE	BIG W 0449	4/12/2023	Under 7's Christmas Party	17.00
RECREATION CENTRE	BIG W 0449	4/12/2023	Under 7's Christmas Party	25.00
RECREATION CENTRE	SKY BAKERY&Patisserie	4/12/2023	Cupcakes for Christmas Party	36.90
RECREATION CENTRE	BUNNINGS 467000	20/12/2023	Cress seeds - Creche SHC suppl	8.26
RECREATION CENTRE	KMART 1088	20/12/2023	Supplies for School Holiday cl	47.00
RECREATION CENTRE	COLES 0311	20/12/2023	Supplies for the Creche	42.60
ECO DEVEL & PROJECT	SMP*Harvey Grinds	12/12/2023	Vouchers fitness & yoga promot	152.48
YOUTH DEVOFFICER	WOOLWORTHS 4351	7/12/2023	Paper Drinking Cups	3.50
YOUTH DEVOFFICER	Dominos Estore Mandura	20/12/2023	Youth Advisory Group Pizza	59.00
YOUTH DEVOFFICER	COMPLEX TRAUMA WA	20/12/2023	Training - Complex Trauma	363.00
YOUTH DEVOFFICER	COMPLEX TRAUMA WA	20/12/2023	Complex Trauma Refund	363.00
YOUTH DEVOFFICER	COMPLEX TRAUMA WA	21/12/2023	Complex Trauma charged in erro	- 363.00
OPERATION CENTRE	BUNNINGS 467000	14/12/2023	15 x Years Service Voucher	250.00
OPERATION CENTRE	WOOLWORTHS 4395	19/12/2023	Compassionate Gift	44.99
OPERATION CENTRE	COLES 0362	14/12/2023	15 x Years of Service Voucher	250.00
OPERATION CENTRE	WOOLWORTHS 4351	12/12/2023	Food EOY Sausage Sizzle Fleet	0.45
OPERATION CENTRE	WOOLWORTHS 4351	12/12/2023	Food EOY Sausage Sizzle Fleet	1.72
OPERATION CENTRE	WOOLWORTHS 4351	12/12/2023	EOY Sausage Sizzle Admin	0.45
OPERATION CENTRE	WOOLWORTHS 4351	12/12/2023	EOY Sausage Sizzle Admin	1.72
OPERATION CENTRE	WOOLWORTHS 4351	12/12/2023	EOY Sausage Sizzle Build	1.35
OPERATION CENTRE	WOOLWORTHS 4351	12/12/2023	EOY Sausage Sizzle Build	5.17

**Promaster Purchasing Card Transactions
As at the 31th December 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
OPERATION CENTRE	WOOLWORTHS 4351	12/12/2023	EOY Sausage Sizzle Works	1.35
OPERATION CENTRE	WOOLWORTHS 4351	12/12/2023	EOY Sausage Sizzle Works	5.17
OPERATION CENTRE	WOOLWORTHS 4351	12/12/2023	EOY Sausage Sizzle Parks	5.40
OPERATION CENTRE	WOOLWORTHS 4351	12/12/2023	EOY Sausage Sizzle Parks	20.67
OPERATION CENTRE	WOOLWORTHS 4395	12/12/2023	Food EOY Sausage Sizzle Fleet	0.13
OPERATION CENTRE	WOOLWORTHS 4395	12/12/2023	Food EOY Sausage Sizzle Fleet	11.85
OPERATION CENTRE	WOOLWORTHS 4395	12/12/2023	Food EOY Sausage Sizzle Admin	0.13
OPERATION CENTRE	WOOLWORTHS 4395	12/12/2023	Food EOY Sausage Sizzle Admin	11.85
OPERATION CENTRE	WOOLWORTHS 4395	12/12/2023	Food EOY Sausage Sizzle Build	0.40
OPERATION CENTRE	WOOLWORTHS 4395	12/12/2023	Food EOY Sausage Sizzle Build	35.56
OPERATION CENTRE	WOOLWORTHS 4395	12/12/2023	Food EOY Sausage Sizzle Works	0.40
OPERATION CENTRE	WOOLWORTHS 4395	12/12/2023	Food EOY Sausage Sizzle Works	35.56
OPERATION CENTRE	WOOLWORTHS 4395	12/12/2023	Food EOY Sausage Sizzle Parks	1.59
OPERATION CENTRE	WOOLWORTHS 4395	12/12/2023	Food EOY Sausage Sizzle Parks	142.23
RANGER SERVICES	MBRC INC	9/12/2023	Bowling Function Rangers	100.00
RANGER SERVICES	WOOLWORTHS 4352	9/12/2023	Platters Rangers Christmas	210.00
RANGER SERVICES	WOOLWORTHS 4340	21/12/2023	Cleaning items for Ranger Off	109.20
RECREATION CENTRE	SPUDSHED	4/12/2023	Spud shed 4/12	51.21
RECREATION CENTRE	SPUDSHED	4/12/2023	Spud shed 4/12	16.94
RECREATION CENTRE	SPUDSHED	4/12/2023	Spud shed 4/12	57.94
RECREATION CENTRE	WOOLWORTHS 4395	4/12/2023	Woolworths 4/12	26.80
RECREATION CENTRE	SPUDSHED	6/12/2023	Spud shed 6/12	138.86
RECREATION CENTRE	Woolworths Online	11/12/2023	Woolworths Online 11/12	24.09
RECREATION CENTRE	Woolworths Online	11/12/2023	Woolworths Online 11/12	115.27
RECREATION CENTRE	KMART 1088	8/12/2023	Kmart 8/12	8.00
RECREATION CENTRE	COLES 0311	8/12/2023	Coles 8/12	23.50
RECREATION CENTRE	Cleaning Supplies WA	6/12/2023	Cleaning Supplies WA 6/12	35.00
RECREATION CENTRE	Woolworths Online	6/12/2023	Woolworths Online 6/12	76.45
RECREATION CENTRE	Woolworths Online	6/12/2023	Woolworths Online 6/12	21.30
RECREATION CENTRE	SP MASTERS OF MYSTER	6/12/2023	Masters of Mystery 6/12	70.63
RECREATION CENTRE	SPUDSHED	13/12/2023	Spud shed 13/12	72.11
RECREATION CENTRE	SUPPLEMENT MART	14/12/2023	Supplement 14/12	118.96
RECREATION CENTRE	WOOLWORTHS 4395	14/12/2023	Woolworths 14/12	11.00
RECREATION CENTRE	SPUDSHED QPS	15/12/2023	Spud shed 15/12	11.33
RECREATION CENTRE	TONY AVELING & ASSOCIA	13/12/2023	Aveling On-Line Training Cour	60.00
RECREATION CENTRE	SPUDSHED	18/12/2023	Spud shed 18/12	57.88
RECREATION CENTRE	WOOLWORTHS 4395	20/12/2023	Woolworths 20/12	24.00
RECREATION CENTRE	WOOLWORTHS 4351	21/12/2023	Woolworths 21/12	10.80
RECREATION CENTRE	Woolworths Online	21/12/2023	Woolworths online 21/12	23.29
RECREATION CENTRE	Woolworths Online	21/12/2023	Woolworths online 21/12 Cleani	65.63
RECREATION CENTRE	SPUDSHED	27/12/2023	Spud shed 27/12	13.97
RECREATION CENTRE	SPUDSHED	27/12/2023	Spud shed 27/12	25.03
RECREATION CENTRE	SPUDSHED	28/12/2023	Spud shed 28/12	20.46
RECREATION CENTRE	SPUDSHED	28/12/2023	Spud shed 28/12	30.17
SYSTEMS PROJECT OFF.	WOOLWORTHS 4340	5/12/2023	Wipes and Batteries	73.04
SYSTEMS PROJECT OFF.	OFFICEWORKS	7/12/2023	Chargers for Retic controllers	123.95
SYSTEMS PROJECT OFF.	MISCELLANEOUS CREDIT	19/12/2023	Fraud Transaction Refunded	- 2.19
SYSTEMS PROJECT OFF.	SQ *ESCAPE SQUAD	5/12/2023	Team Building Escape Squad	240.00
ENVIRONMENTAL HEALTH	The Bridge Garden Bar	8/12/2023	Christmas Party	18.30
ENVIRONMENTAL HEALTH	The Bridge Garden Bar	8/12/2023	Christmas Party	209.09
SYSTEMS PROJECT OFF.	SP RAWLINSONS	5/12/2023	Construction cost guide	350.00
SYSTEMS PROJECT OFF.	Google CLOUD w4zXvK	2/12/2023	google cloud account	296.98
SYSTEMS PROJECT OFF.	CAMLTYICS.COM	12/12/2023	camlytics people counting	348.20
SYSTEMS PROJECT OFF.	INTNL TRANSACTION FEE	12/12/2023	camlytics people counting	8.71
MAYOR & COUNCILLORS	Woolworths Online	4/12/2023	EM pantry stock Dec 2023	108.50
MAYOR & COUNCILLORS	Mailchimp	24/12/2023	Civic Events e-Invites 2023	29.69
ENVIRONMENTAL HEALTH	WOOLWORTHS 4340	20/12/2023	Protective disposable gloves	30.00
Total Expenditure				27,540.66

Bunnings Powerpass Transactions for December 23

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Team Leader Marina/Foreshore Maintenance	Bunnings	14/12/2023	Self Fusing Tape, Connectors	25.26
Seniors Administrator	Bunnings	4/12/2023	Gardenia Auto Reel	194.73
Team Leader Marina/Foreshore Maintenance	Bunnings	13/12/2023	Clear Tube, Bilge Pump, Hose Clamps	47.44
Team Leader Traffic Maintenance	Bunnings	14/12/2023	Garden Stakes	246.60
Events Administration Officer	Bunnings	1/12/2023	Items for Christmas Pagent	102.48
Plumber	Bunnings	4/12/2023	Saw Blade, Danger Tape	32.83
Supervisor Natural Areas	Bunnings	5/12/2023	Rake, Saw, Rubbish Bin, Storage Buckets	198.81

**Promaster Purchasing Card Transactions
As at the 31th December 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Building Maintenance Carpenter	Bunnings	8/12/2023	Drill Bits, Wall Plugs	60.50
Building Maintenance Carpenter	Bunnings	12/12/2023	Drill Bits	30.36
Building Maintenance Carpenter	Bunnings	21/12/2023	Nuts & Bolts	4.28
Supervisor Cityparks North	Bunnings	1/12/2023	Safety flag	124.89
Plumber	Bunnings	4/12/2023	Joner Rubber, PVC Pipe	19.86
Playground Maintenance Officer	Bunnings	6/12/2023	Jig Saw Blade	28.45
Building Maintenance Carpenter	Bunnings	12/12/2023	Nuts & Bolts Bracket, Mending Plates	9.08
Secretary/Administration Officer	Bunnings	14/12/2023	Tape measures	42.66
Marina Technical Officer	Bunnings	15/12/2023	Scheduled maintenance materials	432.64
Team Leader Traffic Maintenance	Bunnings	19/12/2023	Pliers, Chisel, Cable Ties	232.12
Maintenance Painter and Decorator	Bunnings	21/12/2023	Duct Tape	38.76
Playground Maintenance Officer	Bunnings	1/12/2023	Hex Screw, Deck Screw	37.93
Plumber	Bunnings	1/12/2023	Deck Screws, Treated Decking	64.60
Playground Maintenance Officer	Bunnings	5/12/2023	Selleys Adhesive, Super Glue	36.30
Playground Maintenance Officer	Bunnings	5/12/2023	PVC Sheet	78.59
Playground Maintenance Officer	Bunnings	15/12/2023	Nuts & Bolts	8.88
Carpenter/Joiner	Bunnings	19/12/2023	Butt Hinges	26.28
Events Administration Officer	Bunnings	20/12/2023	Cable Ties for Events Team	1,057.92
Carpenter/Joiner	Bunnings	20/12/2023	Flat Washer, Coach Screw	17.32
Horticultural Tradesperson	Bunnings	5/12/2023	Plant, Baythroid, Garden Lopper	102.90
Team Leader Libraries	Bunnings	12/12/2023	Terracotta Pots	13.74
Team Leader Marina/Foreshore Maintenance	Bunnings	12/12/2023	WD40, Marine Flex	59.46
Team Leader Marina/Foreshore Maintenance	Bunnings	12/12/2023	Caulking Gun	13.55
Supervisor Natural Areas	Bunnings	20/12/2023	Shovel, Insect Traps, Storage Buckets	251.53
Building Maintenance Carpenter	Bunnings	4/12/2023	Melamine, Treated Pine	40.41
Carpenter/Joiner	Bunnings	5/12/2023	Tie Wire	15.99
Graffiti Treatment Operator	Bunnings	6/12/2023	Marker Pens, Spray Paint	34.03
Building Maintenance Carpenter	Bunnings	8/12/2023	Treated Pine	162.81
Building Maintenance Carpenter	Bunnings	11/12/2023	Cutting Discs, Saw Blade	62.18
Building Maintenance Carpenter	Bunnings	11/12/2023	Treated Pine	56.53
Horticultural Tradesperson	Bunnings	11/12/2023	PVC Pipe, Wipes	53.85
Maintenance Painter and Decorator	Bunnings	12/12/2023	Decking Oil	86.20
Maintenance Painter and Decorator	Bunnings	12/12/2023	Roller Frame, Roller Covers	49.53
Building Maintenance Carpenter	Bunnings	18/12/2023	Wall Plugs	73.38
Playground Maintenance Officer	Bunnings	18/12/2023	Deck Screws, Insect Spray	42.50
			Total Expenditure	4,318.16