



**CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 28 February 2025**

**Creditors Schedule of Accounts
As at 28th February 2025**

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	15895	Trading Hours - MARC	440.00
	15708	Signage - Youth Centre	8,206.00
	16092	Rebranding - New Signage	17,391.00
	16430	Entrance Window Decal x1	231.00
	16492	Van Signage - Seniors	4,928.00
	16350	Sports Awards Plaques 2024 Update	418.00
	16419	Scanner Devices Head Wrap x3	594.00
	16324	New Recreation Awards Board	1,562.00
	16052	Teardrop Flag Banners x5	2,640.00
	16458	Pole signage for Outdoor Fitness x3	742.50
	16204	Mandurah Christmas Scrim 300m	7,238.00
4 Signs Pty Ltd Total			44,390.50
Alternative Power Solutions	12865	Floribunda Bike Jumps	649.00
	12866	Mulching	2,006.40
	12868	Lawn clippings - additional day	1,298.00
	12850	Spray weeds spread blue metal	1,128.60
	12879	Falcon Skate Ramp Patching	693.00
	12869	Remove lawn clippings from various sites	1,168.20
	12867	Plant Hire	2,336.40
	12871	Mulching	5,841.00
	12870	Internal works	8,566.80
	12873	Plant Hire - 17/02/2025	1,168.20
	12874	Plant Hire	2,785.20
	12882	Plant Hire	3,504.60
	12878	Plant Hire	1,245.20
	12881	Plant Hire	778.80
	12883	Plant Hire	2,538.80
	12877	Plant Hire	3,346.20
	12876	Plant Hire - Pinjarra Road	649.00
	12875	Plant Hire - Rushton Park	3,894.00
	Alternative Power Solutions Total		
Baileys Fertilisers	54870	Liquid App - Iron & Manganese	7,597.82
	55248	Sports Field Applications	5,847.17
Baileys Fertilisers Total			13,444.99
Battery World	IN6111119125	MF Century Automative Battery x2	538.00
	IN6111119134	D23LT MF Century Battery x1	260.00
	IN6111119143	N120 MF Century Battery x2	840.00
Battery World Total			1,638.00
Bidfood	I65513411.PER	Cafe Supplies - Seniors	667.79
	I65454566.PER	Cafe Supplies - Seniors	865.69
	I65383345.PER	Cafe Supplies - Seniors	674.11
	I65560355.PER	Cafe Supplies - Seniors	565.81
	I65574054.PER	Cafe Supplies - Seniors	300.24
	I65513412.PER	Cafe Supplies - Seniors	78.98
	I65602449.PER	Cafe Supplies - Seniors	325.89
	I65635308.PER	Cafe Supplies - Seniors	695.77
	I65415140.PER	Cafe Supplies - Seniors	791.10
Bidfood Total			4,965.38
Blackwoods Electrical Supplies	SI10327136	Marker Paint x36	190.08
	SI10342172	Sqwincher Sqweeze Frozen x50	502.70
	SI10368047	Sqwincher Sqweeze Frozen x4	603.50
	SI10344653	Gloves x48	734.45
	SI10344627	Gloves x60	870.54
	SI10343995	Tape Barrier x32	164.74
	SI10333359	Rake x10 - Tape Barrier x8	330.70
	SI10345126	Gloves x24	348.22
	SI10348363	Gloves x60	870.54
	SI10423676	Paint Dymark Spray & Mark x72	464.90
	SI10272488	Plier Universal x10	457.60
	SI10260727	Jug Alpine 5L x16	555.98
	SI10277357	Respirator Disp Cupped x10	427.57
	SI10267366	Paint Dymark Spray & Mark x72	464.90
	SI10241344	Paint Dymark Spray & Mark x72	464.90
	SI10331109	Harveys Heavy Duty Boot Brush Cleaner x2	367.64
	Blackwoods Electrical Supplies Total		
BP Australia Pty Ltd	5007756951	BP Ultimate Diesel - Operations Centre	4,865.01
	5007777604	Bp Ultimate Diesel	5,242.99
	5007781015	Bp Ultimate Diesel	3,475.89
	5007794811	BP Ultimate Diesel - Operations Centre	3,431.65
BP Australia Pty Ltd Total			17,015.54
Brownes Foods Operations Pty Limited			4,124.42
Cable Locates & Consulting	1907	Location Service - Misty Meander	8,576.74
	1886	Location Service	10,826.02
	1911	Location Service	8,541.98
	1932	Location Service - Operations Centre	726.00
	1935	Location Service	1,280.47
	1871	Location Service	1,524.07
	1894	Location Service	2,644.33
	1895	Location Service	2,644.33
	1920	Location Service	7,872.61
Cable Locates & Consulting Total			44,636.55
Cleanaway - Mandurah	21830824	Bin Service - Leprechaun Park 17/02/2025	7.76
	21830822	Bin Service - Black Swan Lake 21/02/2025	15.51
	21835901	Bin Service - Peelwood Reserve 2	41.36
	21830820	Bin Service - Leprechaun Park 24/02/2025	7.76
	21826935	COM TIMS - December 2024	47,497.02

Creditor	Invoice number	Narration	Total
Cleanaway - Mandurah	21826904	COM Works - December 2024	1,687.71
	21830832	Bin Service - Leprechaun Park 03/02/2025	7.76
	21830833	Bin Service - Eros Reserve 03/02/2025	15.51

Creditor	Invoice number	Narration	Total
Cleanaway - Mandurah	21825170	Bin Service 20/12/2024	20.68
	21824510	Monthly Bin Rentals - December 2024	260.19
	21834776	Bin Service - Caterpillar Park 17/02/25	15.52
	21830825	Bin Service - Quarry Park 17/02/2025	15.51
	21821612	Bin Service - Leprechaun Park 11/12/2024	7.76
	21826633	Bin Service - Black Swan Lake 28/01/2025	15.51
	21829495	Skip Bin - 07/01/2025	384.78
	21827239	Fishermans Skip Bin - January 2025	2,823.75
	21826900	COM WMC - December 2024	23,430.10
	21826903	COM Parks - December 2024	2,591.24
	21826902	COM Illegal Dumping - December 2024	1,538.31
	21830920	Bin Service - Hall Park 28/01/2025	72.38
	21826625	Bin Service - Eastern Foreshore 28/01/25	20.68
	21830922	Bin Service - Eastern Foreshore/Pool	10.34
	21830193	Bin Service - Hall Park 29/01/2025	72.38
	21827184	Bin Service - Leprechaun Park 28/01/2025	7.76
Cleanaway - Mandurah Total			80,575.04
Coca-Cola Amatil (Holdings) Ltd	378128404	Cafe Supplies - MARC	523.00
	378428541	Cafe Supplies - MARC	523.00
	378273298	Cafe Supplies - MARC	523.00
Coca-Cola Amatil (Holdings) Ltd Total			1,569.00
Cookie Barrel	486345	Cafe Supplies - MARC	135.63
	486925	Cafe Supplies - MARC	138.67
	486847	Cafe Supplies - MARC	178.60
	486677	Cafe Supplies - MARC	235.09
Cookie Barrel Total			687.99
CTI Records Management	150307	Bins and Shredding Services	338.80
CTI Records Management Total			338.80
D & P Couriers	22	Courier Service	990.00
	21	Courier Service - Libraries	850.00
D & P Couriers Total			1,840.00
Dulux Australia	901126262	Paint Supplies - Building Services	405.28
	901150355	Dulux Weathershield 10L x1	164.51
	901138209	CAB Timbercolour 10L x1	169.21
	901369513	Monarch Angle Cutters	31.09
	901504932	Paint Supplies - Building Services	164.51
	901512408	Paint Supplies - Building Services	92.18
Dulux Australia Total			1,026.78
European Foods Wholesalers Pty Ltd	867427	Cafe Supplies - MARC	394.20
	872278	Cafe Supplies - MARC	883.92
European Foods Wholesalers Pty Ltd Total			1,278.12
Footprint (WA) Pty Ltd	65196	Business Cards x500	77.00
	65286	Garden Flyers x150	77.00
	65285	Term 1 Programs x250	176.00
	65288	Dog / Cat Rego Cards x5,000	457.60
	65224	Business Cards x500	77.00
	65379	A5 Flyers - Moonlight x1,500	209.00
	65251	Honour Boards Civic Lobby Update 2025	159.50
	65231	Christmas Light A4 Flyers x5000	1,012.00
	65365	Crab Fest Programs x100	308.00
	65326	Rangers Disposal Stickers x100	99.00
	65574	Aged - Friendly A3 Posters x50	110.00
	65601	Colouring Pads - 2 Kinds x4	154.00
	65392	E Waste Cards x1000	341.00
	65170	Refurbish of x2 Small Interpretive Signs	742.50
	65120	Australia Day Programs x500	333.30
	65325	A5 Flyers x200 - Suicide Prevention	88.00
	65376	Business Cards x200	55.00
	65598	Business Cards x500	77.00
	65575	Women's Health Expo Flyers x100	77.00
	65323	Business Cards x500	99.00
	65338	A5 Flyers x100	66.00
	65367	A5 Programs x100	113.30
	65402	Crab fest media launch venue decals	1,864.50
	65381	Support Group Books x100	187.00
	65433	Annual Report Books x60	1,016.40
	65229	A4 Booklets x180	2,956.80
	65217	Community Safety Brochures x500	253.00
	65174	World Language Posters/Flyers x320	209.00
	65320	Business Cards x500	77.00
	65318	Swim Pass Cards x200	66.00
	65449	Selfie Frames on Corflute x2	220.00
	65321	Certificate for Rhys Williams x1	22.00
	65501	Baby Splash Flyers x200	77.00
	65523	Ending Homeless Action Books x100	1,078.00
	65538	Membership Flyers x300	176.00
	65503	Media Launch Banners, Entrance Signs x4	1,636.80
	65564	Postcards (Crab Trails) x100	236.50
	65358	A4 Trifold - Safety Incentive Rebate	396.00
	65380	History ED Flyers x100	60.00
Footprint (WA) Pty Ltd Total			15,440.20
GPC Asia Pacific Pty Ltd (Napa)	1310378914	Loctite x1	25.36
	1310380031	Assorted Materials - City Fleet	745.25
	1310379859	Switch Stop Light x1	11.28
	1310379899	Brake Light Switch x1	32.73
	1310379671	Fuel Filter Spin On x1	18.98
	1310379537	Filter Cabin Air x1	293.15
	1310378917	XTRAK 80 Adventure Pack x1	633.05
	1310378885	Air Freshener x1	114.62
	1310382670	Oil Filter Remover x1	17.60

Creditor	Invoice number	Narration	Total	
GPC Asia Pacific Pty Ltd (Napa)	1310377987	Class 4 ADJ Ball Mount 3500kg x1	160.00	
	1310378510	Hydraulic Filter Cartridge DT x3	136.13	
	1310378730	Hydraulic Filter x2	26.68	
	1310378795	Hydraulic Filter x1	26.68	
	1310378994	PTX-Super Glue-Bottle 28G x1	26.40	
	1310380709	P-Coolant-Green-Premix 5L x4	158.44	
	1310380827	Lube Filter, Air Filter, Fuel Filter	146.63	
	1310381931	Lube Filter, Fuel Filters	103.85	
	1310382133	12v Red LED Pilot Light x1	8.91	
	1310382425	Lube Filter 1x	53.63	
	1310381668	Air Filter x1 - Fuel Filter x1	107.80	
	1310381660	7 Pin Sml Rnd Socket Metal x1	20.08	
	1310380542	Blade Wiper x1	13.75	
	1310380531	Air Filter Primary Radialseal x1	123.20	
	1310380652	Lube Filter x2	122.10	
	1310380074	Vacuum / Oxygen Sensor Socket x1	23.38	
	1310379627	Filter - Cabin Air x2	131.45	
	1310381456	Air Filter x1	123.20	
	1310381679	Air Filter Panel Ventilation x2	66.55	
	1310381724	Lube Filter Spin on Full Flow x1	24.75	
	1310381770	Fuse Box STA Blade 6-Way W/Cover x1	31.63	
	1310382994	Air Filter, Primary Duralite x1	205.70	
	1310379354	Drill Jobber, Battery Term	164.56	
	1310379988	12/24v AMB LED Beacon x1	127.33	
	1310380133	Fuel Filter x3	178.20	
	1310381408	Class 4 ADJ Ball Mount 3500kg x1	175.00	
	1310381459	Loctite x1	85.25	
	1310381468	Filter-Cabin Air x3	140.25	
	1310382110	Air Filter x1	302.50	
	1310382369	Fuel Filter x1	66.55	
	1310382693	Lube Filter x1 + Air Filter x1	82.23	
	1310380905	Gas Strut x4	198.00	
	1310381189	Nut Chrome x19	54.34	
	1310381162	Assorted Materials - City Fleet	159.50	
	1310381471	Loctite x1	85.25	
	1310380334	Touch up brush x2	4.29	
	1310380860	Extractor-Waste Oil Manual x1	290.40	
	1310381065	Interior Light 12-24v x1	34.93	
	1310380663	Lube Filter x1	24.75	
	1310381124	Nut Chrome x5	14.30	
	1310381165	P-ATF-LV FS MV 4L x1	61.81	
	1310378932	Hose Reel x1	493.05	
	1310379543	Air Filter Primary Radialseal x1	123.20	
	1310379546	Filter-Cabin Air x1	46.75	
	1310379711	Limit Switch Wobble Coil x1	64.35	
	1310380459	Blade Wipers x2	27.50	
	1310375892	Carb & Throttle Cleaner x6	78.21	
	1310380959	Valve Extension 100mm x8	138.60	
	1310380955	Degreaser-C/Tech Gutsy 20L x1	180.40	
	1310379175	Warning Vehicle Frequently Stopping x2	308.00	
	1310379214	Lockout Bracket x1	254.65	
	1310379144	Assorted Materials - City Fleet	100.04	
	1310379068	Air Hose x2	83.60	
	1310379536	S2 Pistol Grip 85mm x1	173.25	
	1310378299	Quick Release Grease Coupler x2	87.41	
	1310381403	Filter-Oil x4	47.30	
	1310381402	Assorted Parts - City Fleet	511.57	
	1310380724	Air Filter Primary Radialseal x2	246.40	
	1310380729	Air Filter x1	44.28	
	GPC Asia Pacific Pty Ltd (Napa) Total			8,990.96
	Harvey Fresh (1994) Ltd	240348395	Cafe Supplies - MARC	219.32
		240473959	Cafe Supplies - MARC	292.06
		240519569	Cafe Supplies - MARC	120.54
240549740		Cafe Supplies - MARC	164.45	
240597738		Cafe Supplies - MARC	211.15	
Harvey Fresh (1994) Ltd Total			1,007.52	
Infiniti Group	699162	Cafe Supplies - MARC	294.30	
	698028	Cleaning Supplies - MARC	1,081.19	
	695897	Cafe Supplies - MARC	877.31	
	698413	Cafe Supplies - MARC	1,292.11	
	699311	Roll Towel Air-Dry Deluxe Ctn 12 x6	520.30	
	697235	Kitchen Consumables	480.98	
	697943	Detergent Machine x1	86.90	
	698278	Cafe Supplies - Seniors	275.06	
	697714	Cafe Supplies - MARC	318.94	
	697948	Cafe Supplies - Seniors	86.90	
	697649	Cafe Supplies - Seniors	513.82	
	697417	Cafe Supplies - MARC	407.74	
	Infiniti Group Total			6,235.55
Intelifie Group	CIT004-P0125A	Litter Collection - 26/01/2025	501.88	
	CIT004-P0125E	Litter Collection	401.48	
	CIT004-P0125N	Sump Maintenance - North Parks	2,493.81	
	CIT004-P0125C	Camp Removals	382.87	
	CIT004-P0125F	Litter Collection - January 2025	1,505.55	
	CIT004-P0125J	Litter Collection - January 2025	2,782.91	
	CIT004-P0125M	Litter Collection - January 2025	4,133.36	
	CIT004-P0125D	Litter Collection	166.21	
	CIT004-P0125O	Sump Maintenance - South Parks	2,161.30	
	CIT004-P0125B	Litter Collection	351.32	
CIT004-P0125G	Litter Collection	501.88		

Creditor	Invoice number	Narration	Total	
Intelife Group	CIT004-P0125	Litter Collection - 13/01/2025	200.75	
	CIT004-P0125K	Fountain Clean - January 2025	829.03	
	CIT004-P0125I	BBQ Clean - January 2025	15,877.75	
	CIT004-P0125L	Litter Collection - January 2025	4,015.00	
Intelife Group Total			36,305.10	
James Bennett Pty Limited	PSO489041	Adult & junior stock as selected	684.06	
	PSO489040	Adult & junior stock as selected	684.84	
	PSO489042	Adult and junior stock as selected	674.34	
	4840921	Adult and junior stock as selected	695.00	
	PSO489355	Adult and junior stock as selected	619.76	
	4841538	Adult and junior stock as selected	719.37	
	4841533	Adult and junior stock as selected	282.22	
	4841535	Adult and junior stock as selected	525.45	
	4841539	Adult and junior stock as selected	595.62	
	PSO489357	Adult and junior stock as selected	449.95	
	PSO488521	Adult and junior stock as selected	283.85	
	PSO488523	Adult and junior stock as selected	468.12	
	4839892	Adult and junior stock as selected	472.28	
	4839582	Adult and junior stock as selected	165.99	
	PSO489356	Adult and junior stock as selected	538.11	
	PSO488388	Adult and junior stock as selected	284.66	
	4839893	Adult and junior stock as selected	79.26	
	PSO489043	Adult and junior stock as selected	72.86	
	4839583	Adult and junior stock as selected	92.02	
	4840920	Adult and junior stock as selected	807.97	
	4840922	Adult and junior stock as selected	40.47	
	PSO488750	Adult and junior stock as selected	72.84	
	4839891	Adult and junior stock as selected	579.07	
	4839580	Adult and junior stock as selected	611.92	
	PSO488387	Adult and junior stock as selected	255.24	
	James Bennett Pty Limited Total			10,755.27
Les Mills Aerobics	LMB1272450	Les Mills Licence Fee - February 2025	828.05	
Les Mills Aerobics Total			828.05	
Peel Fencing	22931	Bushland Reserve Fencing	19,673.52	
	23528	Temporary Fencing Hire	1,140.65	
	24062	Removal of existing fence	680.55	
	24050	Bushland Reserve Fencing	1,113.53	
	23920	Fencing Repairs	1,748.03	
	23457	Gate & Fence Repairs	4,086.64	
	23490	Temporary Fencing	2,169.71	
	24104	Fence Repairs	2,608.19	
	24096	Fence Repairs	1,099.26	
	24207	Gate & Fence Repairs	794.64	
	24058	Re-installation of fencing	2,520.03	
	22933	Bushland Reserve Fencing	12,682.47	
	24000	Bushland Reserve Fencing	1,714.17	
	24087	Bushland Reserve Fencing	1,944.23	
	23999	Bushland Reserve Fencing	687.04	
	24078	Bushland Reserve Fencing	2,746.53	
	23901	Repairs to Fencing	1,803.21	
	Peel Fencing Total			59,212.40
	Perth Energy	110521515	63 Ormsby Tce, Mandurah	513.31
		110521514	19 Fathom Turn, Mandurah	463.36
110522802		16 Challenger, Madora Bay	297.65	
110524512		294 Oakmont, Meadow Springs	992.83	
110525780		6 The Lido, Mandurah	305.09	
110526065		1 Bortolo, Greenfields	336.93	
110520007		Unit 1/51 Allnut ST MANDURAH	392.30	
	303 Pinjarra Rd, Mandurah	12,180.90		
Perth Energy Total			15,482.37	
PFD Food Services Pty Ltd	LO716141	Cafe Supplies - MARC	2,198.20	
	LO758010	Cafe Supplies - MARC	703.55	
	LO731960	Cafe Supplies - MARC	570.00	
	LO786603	Cafe Supplies - MARC	1,249.15	
	LO909461	Cafe Supplies - MARC	1,007.60	
	LO885364	Cafe Supplies - MARC	674.90	
	LO871330	Cafe Supplies - MARC	935.65	
	LO854581	Cafe Supplies - MARC	2,178.40	
	LO941043	Cafe Supplies - MARC	630.30	
	LO922852	Cafe Supplies - MARC	1,591.90	
	LO827953	Cafe Supplies - MARC	397.10	
	LO814055	Cafe Supplies - MARC	787.00	
	LO800778	Cafe Supplies - MARC	1,151.90	
	LO700024	Cafe Supplies - MARC	68.45	
	LO700023	Cafe Supplies - MARC	642.85	
PFD Food Services Pty Ltd Total			14,786.95	
Retro Roads	1708680	Line Marking	3,042.47	
	1708787	Pavement Marking	3,885.96	
	1708720	Pavement Marking	1,582.03	
	1708692	Line Marking	576.15	
	1708699	Pavement Marking	420.51	
	1708701	Pavement Marking	484.79	
	1708698	Pavement Marking	1,753.14	
	1708783	Pavement Marking	521.21	
	1708795	Adhesive Pads x400	4,321.05	
	1708784	Installation of pavement marking	3,545.80	
	1708826	Pavement Marking	453.29	
	1708658	Pavement Marking	872.92	
	1708814	Supply of flexible bollards x55	2,413.35	
	Retro Roads Total			23,872.67

Creditor	Invoice number	Narration	Total
Satellite Security Services Pty Ltd	IV022842	Service to Alarm	170.50
	IV022843	Service to Alarm	170.50
	IV022839	Service to Alarm	170.50
	IV022970	Service to Alarm	77.00
	IV022859	Upgrade to Tecom V10	3,000.14
	IV022974	Service to Alarm	247.50
	IV023023	HID Keyfobs x500	8,280.00
	IV022649	Duress Alarm Check	220.00
Satellite Security Services Pty Ltd Total			12,336.14
Sundry EFT	Consolidated refund	Kaiya Takarangi-Whanau	3,000.00
		Kiel Abraham & Hailey Abraham	2,051.94
		I Nyoman Udayana	465.96
		William Whittet	1,200.00
		Leaniva Perese	1,900.00
		Jamie Swarbrick	3,400.00
		Katrina Wilson & Marwan Mustafa	2,636.70
		John Dullaghan & Mary Dullaghan	595.00
		Robert Haffenden & Karen Haffenden	3,036.00
	35	Fighter Fit	300.00
	MARC35817	Nicole van Nellestyn	34.00
	43	Joanne Bouchier	300.00
	22982	Travis Talamo	1,161.50
	22949	Michael Sadler	1,161.50
	D000114574	Scott Kaye	3,669.59
	101003011	Kieana Biggar & Marcel Biggar	120.00
	MARC62861	Chantelle Vella	57.60
	104322	Heather Carnegie	147.00
	53852	Thornlie Christian College	462.75
	54023	Melanie Preen	1,000.00
	D000115866	Peter Cribben & Shannon Cribben	445.98
	113908	I D Mercer & S L Ioppolo	914.00
	36620	Lisa Newland	82.00
	23816	Mounir Mouhtadi	2,973.90
	4470905437	John Bugno	18.00
	54053	Michelle Casey	1,000.00
	54032	Peel Touch Senior Comp	1,000.00
	23470	Chris Nichola Ngatai	6,191.40
	734002	Jarrold McCann	207.90
	124671	Endeavour Homes	158.58
	124992	Roberta Lupton	460.00
	10100093	Susan S Lubbe	204.58
	736536	Julian A Paredes	177.45
	54070	Erin McDonnell	500.00
	53984	Emily Small	500.00
	D000117546	Mandy Perrignon & Nicholas Perrignon	1,790.34
	152119	Charles Mafu & Fungayi Mafu	28.63
	150995	William Whittet	18.83
	34	Fighter Fit	300.00
	115632	Morgan J Hill	250.00
	373714	Marie L Pritchard	25.74
	48916	Jessica Anning	1,000.00
	D000123501	Jiaen Shao & Qingxin Shao	571.09
	135346	Estate of Late S D Knaption & Estate of L	493.78
	D000114824	Michael Trowell & Marcia Trowell	504.90
	101005872	Joel Cooke	12.00
	22998	Clifford Kemp	441.00
101005225	Gemma Smith	54.00	
3490486	Katrina Wilson & Marwan Mustafa	61.11	
D000029824	John Dullaghan & Mary Dullaghan	40.92	
373102	Marie L Pritchard	25.96	
Sundry EFT Total			47,151.63
Synergy	2090302466	Lot 125 Hickman Rd, Silver Sands	373.73
	2030352043	Lot 235 Pebble Beach Bvd, Meadow Springs	1,429.27
	2078325668	Lot 26468 Sabina Dr, Madora Bay	186.07
	2030351980	Lot 436 Challenger Rd, Madora Bay	154.41
	2026361085	Challenger Rd, Madora Bay	612.73
	2062328561	Sabina Dr, Madora Bay	242.24
	2026368216	Lot 9000 Cascade Rd, Lakelands	140.10
	2002428492	Lot 30 Reserve Dr, Mandurah	764.89
	2098263029	Lot 1319 Meadow Springs Dr, Meadow	828.51
	2022371902	PowerWatch 400 MH WP	206.77
	2070337692	Lot 580 Portrush Pde, Meadow Springs	236.40
	2026367870	Lot 234 U Cs Suncrest Mndr, Meadow	502.82
	1001286271	93 Park Rd, Mandurah	1,078.43
	2002418324	Lot 2010 Fistina Rmbl, Halls Head	164.19
	2014367007	1 Marco Polo Dr, Mandurah	480.11
	2030348443	Lot 2 Marco Polo Dr, Mandurah	361.37
	2074325636	Lot 0 Mandurah Tce, Mandurah	129.36
	2002418537	Lot 2079 Mary St, Halls Head	174.38
	2050349176	40 Orestes St, San Remo	602.04
	2038351515	Lot 379 Mandurah Rd, Mandurah	842.60
	2066340774	U A 16 Challenger Rd, Madora Bay	486.38
	2062329221	Lot 9017 Cubana Pkwy, Madora Bay	549.12
	2014371501	Marlee Rd, Parklands	129.36
	2094297595	Lot 316 Torcello Mews, Mandurah	338.00
	2050355756	Lot 31019 Tindale St, Mandurah	155.23
	2014375885	Lot 0 Mandurah Tce, Mandurah	290.55
	2098262110	Lot 51 Fremantle Rd, Mandurah	230.43
	2022370741	Lot 160 Myerick St, Mandurah	141.33
	2054343904	34 Reserve Dr, Mandurah	177.53

Creditor	Invoice number	Narration	Total
Synergy	2006386372	Lot 9 Sholl St, Mandurah	305.47
	2014375376	2 Dolphin Dr, Mandurah	3,625.33
	2042349965	8 Mandurah Tce, Mandurah	428.49
	2014375139	Lot 9000 U 1 Palmer Way, Mandurah	205.27
	2086322193	U A 1 Mandurah Tce, Mandurah	1,137.77
	2002427684	Lot 2903 Leslie St, Dudley Park	153.14
	2014375377	Lot 30471 U A Pinjarra Rd, Mandurah	158.29
	2018365579	Wade St, Silver Sands	149.97
	2006379308	Lot 500 Mary St, Halls Head	598.88
	2074326455	Lot 66 Perseus Rd, Silver Sands	192.31
	2058342149	Orion Rd, Silver Sands	141.38
	2090302480	Henson St, Mandurah	787.05
	2042349997	Mandurah Tce, Mandurah	421.92
	2074332929	72 Sutton St, Mandurah	274.46
	2062335208	Day Rd, Mandurah	140.83
	2018373077	Lot 0 Mandurah Tce, Mandurah	873.95
	2098260726	Lot 1212 Ballard Mndr, Lakelands	137.98
	2086322196	Lot 91 Park Rd, Mandurah	569.64
	2062335544	Gamol Pl, Mandurah	159.16
	2014375378	Thomson St, Mandurah	2,458.16
	2046352886	13 Fathom Turn, Mandurah	2,070.00
	2082331815	75 Mandurah Tce, Mandurah	1,487.48
	2030356457	U A 2 Gibson St, Mandurah	236.27
	2014375379	Lot 2166 U 4 Dower St, Mandurah	4,697.54
	2002419370	Lot 321 The Lido, Mandurah	1,464.53
	2086321542	P Ump Andrew St, Mandurah	147.58
	2078330000	13 Sholl St, Mandurah	1,033.79
	2014375140	Lot 9001 Galgoyl Rd, Mandurah	132.41
	2038356475	Lot 988 Pineknoll Gdns, Meadow Springs	139.52
	2062335558	Loc 2466 Milgar St, Mandurah	751.45
	2010368890	10 Leighton Pl, Halls Head	907.02
	2030349467	U A Leighton Rd, Halls Head	131.38
	2094290808	7 James Service Place, Mandurah	2,248.97
	2022361566	8 Fistina Rmbl, Halls Head	150.03
	2082323371	83 Breakwater Pde, Mandurah	950.44
	2038348600	Lot 1200 Leisure Way, Halls Head	260.35
	1001286302	79F Sticks Bvd, Erskine	1,818.20
	2038347396	Tennyson Ave, Halls Head	327.31
	2050345811	Lot 8001 Cyprus Gdns, Halls Head	200.54
	2042341097	Lot 2009 Syrenka Turn, Halls Head	174.48
	2058339991	Lot 318 Marco Polo Dr, Mandurah	339.32
	2082324240	19 Fathom Turn, Mandurah	1,181.38
	2034351459	Lot 1646 U B Flame St, Falcon	697.97
	2046336759	Streetsights	192,635.70
	2050338509	U Cs 50 Karon Vsta, Halls Head	1,699.30
	2086304656	46 Channel View, Dawesville	178.56
	2018353990	2204 Old Coast Rd, Herron	174.66
	2002407445	Melaleuca Tce, Halls Head	219.54
	2094281264	U Cs 51 Acerosa Bvd, Halls Head	141.78
	2070317526	Old Coast Rd, Wannanup	154.79
	2054325384	1 Bayview Cres, Dawesville	150.08
	2002407882	Balladonia Pde, Dawesville	142.85
2014356912	Lot 9004 Quairading Rise, Dawesville	142.22	
2094281271	31 Linville St, Falcon	133.41	
2042331065	5 Country Club Dr, Dawesville	1,055.21	
2058329826	1 Albany Dr, Dawesville	390.26	
2050337864	U A Flame St, Falcon	1,446.51	
2070316578	Lot 2135 Peelwood Pde, Halls Head	132.08	
2078313409	Lot 32 Sanctuary Cct, Dawesville	131.70	
2018355715	Flame St, Falcon	1,511.65	
2034361005	Lot 323A Vivaldi Dr, Mandurah	276.89	
2014367195	U A 12 Clyde Pl, Mandurah	304.17	
2054335936	23 Brindabella Cres, Halls Head	173.93	
2014368052	U 1 187 Breakwater Pde, Mandurah	249.67	
2054336695	Lot 42921 Leighton Rd, Halls Head	614.85	
2014367899	0 Stewart St, Mandurah	215.60	
2014361410	Lot 1242 Quandong Pkwy, Halls Head	137.45	
2046339351	3 Hideaway Cove, Halls Head	138.07	
2062320305	Lot 1062 Hibbertia Folw, Halls Head	140.91	
2086307122	Lot 1585 Drosera Turn, Halls Head	138.70	
2062321019	Lot 500 Allnutt St, Mandurah	7,001.27	
2050355988	Lot 9000 Sunday Loop, Mandurah	787.00	
2046354666	Lot 925 U Ts Dandaragan Dr, Dawesville	369.38	
2054345207	4 Kirkland Way, Meadow Springs	148.28	
2010356202	Lot 0 Casuarina Dr, Halls Head	375.24	
2030337791	Lot 1774 Silvertop Ave, Halls Head	929.53	
2078318891	Lot 2192 Mclarty Rd, Halls Head	1,049.10	
2062322677	Halls Head Pde, Halls Head	389.81	
2038347583	Halls Head Pde, Halls Head	181.36	
1001286273	U 1 75 Dower St, Mandurah	736.80	
2006388726	80 Mary St, Halls Head	839.28	
2086309463	Lot 1302 Oakmont Ave, Meadow Springs	3,537.26	
2086309455	83 Mandurah Tce, Mandurah	12,467.63	
2086309452	93 Park Rd, Mandurah	4,336.60	
2086309459	1 Spinnaker Qys, Mandurah	6,602.37	
2086309450	Lot 10 U A Gordon Rd, Greenfields	3,976.46	
2078319088	0 Peter St, Halls Head	280.10	
2086309451	297 Pinjarra Rd, Mandurah	37,594.38	
2086309020	31 Education Dr, Greenfields	1,053.62	
2086309454	9 James Service Pl, Mandurah	27,803.39	

Creditor	Invoice number	Narration	Total	
Synergy	2086309458	Thomson St, Mandurah	361.57	
	2062323006	2 Leighton Rd, Halls Head	376.49	
	2026353751	Lot 98 Bass Lane, Dudley Park	882.07	
	2018361806	Old Coast Rd, Mandurah	170.23	
	2014364310	Lot 1585 Peelwood Pde, Halls Head	2,735.56	
	2062323583	Head Pde, Halls Head	628.34	
	2070324297	Lot 848 Beachview Ct, Wannanup	1,338.29	
	2010365237	Lot 216 Parkwater Cove, Halls Head	129.45	
	2042338349	Tasker St, Halls Head	423.43	
	2010374573	Lot 1890 Pebble Beach Bvd, Meadow Spring	953.12	
	2090307741	100 Marginata Rd, Parklands	904.54	
	2002427105	34 Karinga Rd, San Remo	677.35	
	2026349699	Lot 1817 Santalum Crcls, Halls Head	1,458.86	
	2062319010	Lot 43855 Templetonia Prom, Halls Head	164.05	
	2070323931	Lot 500 Leighton Pl, Halls Head	1,438.60	
	2066329320	Lot 2590 Shaw St, Silver Sands	151.02	
	2070319780	Lot 897 Seascapes Bvd, Halls Head	148.02	
	2042333758	Lot 20 Paradise Cct, Halls Head	1,039.26	
	2010374574	Lot 9047 Pebble Beach Bvd, Meadow Spring	562.28	
	2022369520	Lot 2045 Sabina Dr, Madora Bay	789.18	
	2018371957	Lot 35 Acheron Rd, San Remo	230.69	
	2050342666	Calypso Rd, Halls Head	1,458.53	
	2086309461	Lot 127 Peelwood Pde, Halls Head	4,602.50	
	2086309460	6 The Lido, Mandurah	3,195.28	
	2094283219	Lot 0 Heather Gdns, Halls Head	1,976.84	
	2058332113	66 Templetonia Prom, Halls Head	136.06	
	2082315337	Lot 543 Albany Dr, Dawesville	131.70	
	2014363690	Portmarnock Cir, Halls Head	218.31	
	2086309453	41 Ormsby Tce, Mandurah	2,313.40	
	2086309456	U 4 187 Breakwater Pde, Mandurah	3,248.82	
	2086309457	Lot 30471 U A Pinjarra Rd, Mandurah	2,161.54	
	2086309776	Lot 9003 Mandurah Rd, Lakelands	3,998.06	
	2086309462	43 Crusader St, Falcon	4,238.42	
	2098245786	Lot 234 Buckingham Dr, Wannanup	303.13	
	2078312527	Lot 63 Westview Pde, Wannanup	377.05	
	2054326685	135 Boardwalk Bvd, Halls Head	158.39	
	2058335039	Lot 87 Arundel Dr, Halls Head	130.57	
	2018359710	Lot 978 Glenelg Way, Meadow Springs	1,290.81	
	2086310180	1 Bortolo Dr, Greenfields	1,120.98	
	2010373890	Smart St, Mandurah	440.26	
	2026365155	Lot 319 Florian Mews, Mandurah	778.45	
	2062332979	Lot 378 Guillardon Tce, San Remo	207.90	
	2014372887	Lot 9000 U 2 Palmer Way, Mandurah	1,150.74	
	2002425763	Lot 4448 Mandurah Tce, Mandurah	609.11	
	2030339514	64 Batavia Ave, Wannanup	198.21	
	2058344250	Lot 1423 Camden Way, Meadow Springs	135.47	
	2018368525	20 Dalona Pkwy, Lakelands	612.62	
	2002423206	Lot 303 Meadow Springs Dr, Meadow Spring	480.56	
	2098258727	Lot 8002 Grandmere Pde, Meadow Springs	398.09	
	2038354956	10 Lively Pl, Mandurah	822.22	
	2018371032	115 Stock Rd, Parklands	302.82	
	2062321016	63 Ormsby Tce, Mandurah	3,056.28	
	2062321017	U 3 2 Leighton Pl, Halls Head	1,557.26	
	2042336178	U A 75 Mandurah Tce, Mandurah	1,720.86	
	2082320200	U 3 187 Breakwater Pde, Mandurah	1,456.39	
	2022357243	20 Thomson St, Mandurah	445.72	
	2070332884	Lot 453 U A Oakmont Ave, Meadow Springs	421.77	
	2066325692	Rakoa St, Falcon	131.95	
	2066328123	Lot 1561 U 4 Leighton Rd, Halls Head	131.89	
	2026348682	54 Ocean Rd, Dawesville	615.01	
	2006368317	Auxiliary Lighting	15,519.96	
	2066328593	102 Southport Bvd, Dawesville	147.11	
	2062321018	U 1 102 Southport Bvd, Dawesville	1,659.93	
	Synergy Total			439,388.53
	Tip Top Bakeries	8021715680	Cafe Supplies - Seniors	116.45
		8021753631	Cafe Supplies - Seniors	75.40
		8021791811	Cafe Supplies - Seniors	76.90
Tip Top Bakeries Total			268.75	
Total Eden Pty Ltd	413488663	Pipe Materials	7,422.40	
	413478765	Connector Pressfit x50	71.61	
	413489757	Assorted Materials - Irrigation	1,851.84	
	413403463	Assorted Materials - Irrigation	1,638.17	
	413404484	SDS Signal 4G Modem x1	4,554.88	
	413471271	Assorted Materials - Operations Centre	2,965.45	
	413439074	Assorted Materials - Operations Centre	3,944.27	
	413438488	Antenna for Modem High Gain Rural	545.74	
Total Eden Pty Ltd Total			22,994.36	
Water Corporation	9008017369 30/1/25	111 Gibson St Mandurah Lot OFF 11	105.80	
	9008012218 30/01/25	21 Mandurah Tce Mandurah	49.75	
	9008012242 30/01/25	3 Peel St Mandurah Lot 3062	1,428.67	
	9008012197 30/01/25	9I Sholl St Mandurah Lot 9	272.17	
	9008012015 30/01/25	51I Tuckey St Mandurah Lot OFF 51	102.87	
	9008011987 30/01/25	12t Mandurah Tce Mandurah Lot VERGE	5.88	
	9008155163 14/02/25	Hunter St Dawesville Lot 2440	138.13	
	9019488916 14/02/25	Dandaragan Dr Dawesville Lot 925	537.62	
	9008128771 12/02/25	45 Lynda St Falcon Lot 2110	185.16	
	9011096248 20/02/25	Beachview Ct Wannanup Lot 848	78.13	
	9008210054 26/02/25	Bortolo Dr Greenfields Lot 4400	685.32	
	9008139286 14/02/25	Opp Burna St Avalon Pde Falcon	822.92	
	9008142290 14/02/25	60 Linville St Falcon Lot 1894	307.58	

Creditor	Invoice number	Narration	Total
Water Corporation	9008142303 14/02/25	31 Tansey Way Falcon Lot 1893	631.89
	9021486346 25/02/25	Egret Pnt Erskine Lot 327	85.23
	9025073135 17/02/25	9 Dec 2024 - 14 Feb 2025	5.88
	9014503363 18/02/25	303 Pinjarra Rd Mandurah Lot 4340	1,741.52
	9010673744 20/02/25	Westview Pde Wannanup Lot 630	1,164.13
	9021388789 25/02/25	Shoveler Cr Erskine Lot 323	11.76
	9010673752 20/02/25	Batavia Av Wannanup Lot 2318	195.75
	9008097768 06/02/25	221 Calypso Rd Halls Head Lot 1879	243.94
	9008071605 11/02/25	56 Fairbridge Rd Halls Head Lot 1397	252.75
	9008071023 11/02/25	2 Leighton Rd East Halls Head Lot 1908	272.17
	9008114820 12/02/25	43 Dampier Av Falcon Lot 2067	328.08
	9008128755 12/02/25	27 Lynda St Falcon Lot 2109	1,925.86
	9008134119 12/02/25	Old Coast Rd Falcon Lot 1906	355.89
	9008135517 12/02/25	1556l Panamuna Dr Falcon Lot 1556	296.84
	9008116527 11/02/25	48 Olive Rd Falcon Lot 2088	291.31
	9008114345 13/02/25	50 Karon Vsta Halls Head Lot 500	485.26
	9008135816 13/02/25	Spinaway Pde Falcon Lot 1531	684.79
	9015671449 13/02/25	56 Ocean Rd Dawesville Lot 503	279.75
	9013095230 31/01/25	The Lido Mandurah Lot 500-502	777.75
	9014298726 31/01/25	Galileo Loop Mandurah Lot OPP LOT 699	199.02
	9014195559 04/02/25	Oakmont Av Meadow Springs Lot 580	1,602.57
	9008538295 04/02/25	Corsican Pl Parklands Lot 300	270.39
	9008012226 30/01/2025	75 Mandurah Tce Mandurah Lot 300	2,241.62
	9019011288 05/02/25	Rushcliffe Way Meadow Springs Lot 1890	120.50
	9008074734 05/02/25	Opp 9 Halls Head Pde Halls Head Lot 1528	1,539.02
	9008072237 05/02/25	1 A Halls Head Pde Halls Head Lot 1781	3,538.97
	9021724797 10/02/25	135 Acerosa Bvd Halls Head Lot 2370	29.39
	9018244274 10/02/25	135 Boardwalk Bvd Halls Head Lot 2370	182.50
	9008117044 10/02/25	37706 Pleasant Grove Cir Falcon	875.82
	9008070995 10/02/25	25 Leighton Pl Halls Head Lot 500	1,030.63
	9008070928 10/02/25	25 Leighton Pl Halls Head Lot 500	1,347.90
	9008070653 10/02/25	11 Leighton Pl Halls Head Lot 173	53.12
	9008078145 06/02/25	41 A Halls Head Pde Halls Head Lot 1762	784.71
	9010431817 06/02/25	Boardwalk Bvd Halls Head Lot 709	49.96
	9008099229 06/02/25	85 Mahogany Dr Halls Head Lot 2,350	2,676.86
	9008049547 31/01/25	Ormsby Tce San Remo Lot 141	35.27
	9008050927 31/01/25	1941 Orestes St San Remo Lot 194	38.21
	9021247687 03/02/25	Old Coast Rd Dawesville Lot 1955	208.58
	9011322663 03/02/25	Ormsby Tce Mandurah Lot 2942	85.23
	9008040526 03/02/25	207 Ormsby Tce Mandurah Lot 176	158.71
	9013068021 31/01/25	6 Marco Polo Dr Mandurah Lot 312	11,940.37
	9011264416 30/01/25	187 Breakwater Pde Mandurah Lot 22	1,531.15
	9011264344 30/01/25	83 Breakwater Pde Mandurah Lot 10	298.69
	9008022168 30/01/25	55 Sholl St Mandurah Lot 94	106.02
	9008017780 30/01/25	26-28 Sutton St Mandurah Lot 126-130	89.88
	9013800366 30/01/025	Vivaldi Dr Mandurah Lot 323	49.75
	9011265419 30/01/25	1 Spinnaker Qys Mandurah Lot 18	1,810.21
	9017101714 19/02/25	Estuary Rd Dawesville Lot 2197	309.08
	9019628747 19/02/25	Bluemanna Dr Wannanup Lot 400	151.60
	9016952955 19/02/25	Surf View Dawesville Lot 303	1,321.77
	9008173337 25/02/25	Sticks Bvd Erskine Lot 2036	238.06
	9008180529 25/02/25	489 Duverney Cr Coodanup Lot 489	14.70
	9008290349 25/02/25	1706l Estuary Rd Bouvard Lot 1706	73.48
	9025172301 13/02/25	Wiluna St Dawesville Lot 8006	5.88
	9008147606 19/02/25	Estuary Rd Dawesville Lot 36027	678.91
	9012598848 19/02/25	2 Thisbe Dr Dawesville Lot 2198	5.88
	9008062979 24/01/25	135 Leslie St Dudley Park	1,052.16
	9012950813 30/01/25	16 Breakwater Pde Mandurah Lot 4999	111.68
	9008011952 30/01/25	21 Mandurah Tce Mandurah	3,564.12
	9011265400 30/01/25	2 Dolphin Dr Mandurah Lot 4738 RES 47584	496.97
	9011265398 30/01/25	13 Dolphin Dr Mandurah Lot 2	692.37
	9011264432 30/01/25	19 Fathom Turn Mandurah Lot 3	2,951.27
	9008156641 17/02/25	2 Westbury Way Dawesville Lot 1922	132.26
	9008157580 17/02/25	1607l Ayrton St Dawesville Lot 1607	129.32
Water Corporation Total			59,575.11
Winc Australia Pty Limited	9047141209	Stationery - Information Management	347.88
	9047194988	Stationery - Youth Development	307.91
	9047180664	Stationery - Technical Services	224.74
	9047161362	Gloves Latex Bx100 x2	37.84
	9047280526	Stationery - Library Services	471.71
	9047284668	Stationery - Festivals & Events	208.66
	9047341193	Stationery - MARC	877.42
	9047316337	Stationery - Rating Services	35.50
	9047194987	Stationery - Operations Centre	799.23
	9047356949	Kensington Easy Riser Laptop Stand x5	216.60
	9047253502	Winc Premium A4 White Paper Ctn5 x10	347.88
	9047333242	Stationery - Library Services	457.22
	9047307096	Canon LS100TS Calculator x4	101.72
	9047157667	Stationery - Health Services	108.43
	9046870615	Stationery - Seniors	52.95
	9046879935	Stationery - Seniors	155.90
	9047180601	Stationery - Ranger Services	156.74
Winc Australia Pty Limited Total			4,908.33
Work Clobber	71594-25	Uniforms - Technical Services	365.95
	71595-25	Uniforms - Development & Compliance	43.44
	71513-25	Uniforms - Place & Community	267.08
	71641-25	Uniforms - Landscape Management	296.79
	71624-25	Uniforms - Technical Services	52.05
	71750-25	Uniforms - Museum	68.10
	71675-25	Uniforms - People in Culture	178.63

Creditor	Invoice number	Narration	Total	
Work Clobber	70305-25	Uniforms - Customer Service	53.30	
	71863-25	Uniforms - Operations Centre	375.00	
	71822-25	PPE - Technical Services	193.50	
	71816-25	Thortz Thirst Satchel x20	945.00	
	71596-25	Uniforms - Technical Services	181.35	
	71658-25	Safety Boots - Operations Centre	1,956.60	
	71593-25	Uniforms - MARC	584.48	
	71774-25	Hivis Vistor Vest x30	856.50	
	71689-25	Latex Foam Gloves x120	594.00	
	71778-25	Uniforms - Technical Services	248.38	
	71777-25	Uniforms - Technical Services	94.77	
	71640-25	Uniforms - MARC	1,018.48	
	71690-25	Safety Boots - Marina	202.50	
	71748-25	Uniforms - Finance	365.26	
	71096-25	Uniforms - MARC	416.75	
	71752-25	Uniforms - People & Culture	349.28	
	71204-25	PPE - MARC	2,000.00	
	71799-25	Uniforms - Technical Services	346.56	
	71823-25	Uniforms - Technical Services	361.76	
	71821-25	Uniforms - Working Smarter	66.79	
	71903-25	Uniform - Recreation Centres	157.84	
	71883-25	Uniforms - Operations Centre	653.94	
	71749-25	Uniforms - Youth Development	215.75	
	71751-25	Uniforms - Technical Services	383.54	
	71757-25	Uniforms - Technical Services	365.80	
	71765-25	Uniforms - Transform Mandurah	270.56	
	71775-25	Uniforms - Community Services	293.59	
	71771-25	Uniforms - Festivals & Events	440.00	
	71824-25	Uniforms - Technical Services	128.27	
	Work Clobber Total			15,391.59
	Scavenger Supplies	SC-21801	Supply new fire blanket	57.88
		SC-22332	6 Monthly Fire Equipment Service	144.35
		SC-22136	6 Monthly Fire Equipment Service	215.29
		SC-22317	6 Monthly Fire Equipment Service	138.18
SC-22436		1 Month Service to Fire Equipment	254.02	
SC-21935		Entry doors failed	887.62	
SC-22193		6 Monthly Fire Equipment Service	186.30	
SC-21604		1 Month Service to Fire Equipment	331.05	
SC-21834		Supply new fire blanket	57.88	
SC-21631-2		Amended Invoice SC-21631. Emergency	104.86	
22000		HRP19FF 36M Fitted Poly Hose Reel	825.00	
SC-22127		12 Month Inspection Service	280.50	
SC-20209		Cover for wireless remote	232.21	
SC-22538		Investigations issues on EWIS & OWIS	198.22	
SC-22133		1 Month Service to Fire Equipment	319.70	
SC-21884		1 Month Service to Fire Equipment	738.72	
SC-21476		6 Monthly Fire Equipment Service	774.84	
SC-22371		1 Month Service to Fire Equipment	37.00	
SC-20941		1 Month Service to Fire Equipment	220.04	
SC-22074		1 Month Service to Fire Equipment	37.00	
SC-22039		Evacuation Plans	2,326.50	
SC-21766		6 Monthly MCP Check Point Inspection	158.64	
SC-22192		6 Monthly Fire Equipment Service	157.30	
SC-22760		6 Monthly Fire Equipment Service	13.57	
SC-22370		6 Monthly Fire Equipment Service	164.08	
SC-22328		6 Monthly Fire Equipment Service	27.77	
SC-21264		Replacement Red Gate Valve	1,918.02	
SC-22077		6 Month Service to Fire Equipment	146.81	
SC-21376		Fault on panel	1,221.22	
SC-21282		Installation of fire equipment	924.81	
SC-23038		6 Monthly Emergency Exit Lighting Test	104.86	
21957		Supply of pump and hose reel	1,394.00	
SC-22057		6 Monthly Fire Equipment Service	228.86	
SC-22216		6 Monthly Fire Equipment Service	171.50	
SC-22366		6 Monthly Fire Equipment Service	20.36	
21932		Davey Pump & Hose Reel	2,409.00	
SC-21762		Annual MCP Service	2,818.44	
SC-22215		6 Monthly Fire Equipment Service	19.74	
SC-22494		Fire Panel Faults	706.15	
SC-21631		6 Monthly Fire Equipment Service	752.05	
SC-22693		Fire panel fault	234.39	
SC-22584		1 Month Service to Fire Equipment	319.70	
SC-22301		6 Monthly Fire Equipment Service	310.93	
SC-22758		1 Month Service to Fire Equipment	37.00	
SC-22869		Quote on smoke alarms	99.11	
SC-22755		1 Month Service to Fire Equipment	74.00	
SC-22756		1 Month Service to Fire Equipment	37.00	
SC-22939		Lock x2 - Hydrant Locking Cap x2	144.43	
SC-22943		Location Sign x1 - New Fire Blanket x1	57.88	
SC-22702		Repairs to Fire Equipment	2,420.00	
SC-21803		Service to Fire Extinguishers	1,720.55	
SC-22583		1 Month Service to Fire Equipment	185.02	
SC-22214		6 Monthly Emergency Exit Lighting Test	124.60	
SC-22369	6 Monthly Fire Equipment Service	132.01		
SC-22368	6 Monthly Fire Equipment Service	12.96		
SC-22941	Service to Fire Extinguishers	863.78		
SC-22537	Supply Fire Signs	140.44		
SC-23024	Beeping - Battery Alert	49.56		
SC-22532	Leaking Hydrant	99.11		
SC-22639	1 Month Service to Fire Equipment	37.00		

Creditor	Invoice number	Narration	Total	
Scavenger Supplies	SC-22875	Monthly Service to Fire Equipment	37.00	
	SC-22314	Hydrant flow test	264.00	
	SC-21898	Exposed wires from bell	353.13	
	SC-22439	Re-mounted zone block plans	375.02	
	SC-22500	Replacement EOL Extinguisher	367.22	
	SC-22931	New Fire Extinguishers & Blanket	964.46	
	SC-22617	1 Month Service to Fire Equipment	74.00	
	SC-22546	Supply spare break glass	99.08	
	SC-22417	1 Month Service to Fire Equipment	99.00	
	SC-22441	1 Month Service to Fire Equipment	313.78	
	SC-17924	Evacuation Plan	275.00	
	SC-21370	Investigations into fire panel fault	99.11	
	SC-22135	1 Month Service to Fire Equipment	185.02	
	SC-20930	Fire Curtain Inspection	82.50	
	SC-22330	6 Monthly Fire Equipment Service	12.96	
	SC-22543	Upgrade fire blanket	145.99	
	SC-22277	6 Monthly Fire Equipment Service	99.34	
	SC-22311	6 Monthly Fire Equipment Service	477.41	
	SC-22757	1 Month Service to Fire Equipment	37.00	
	SC-22266	6 Monthly Fire Equipment Service	131.39	
	SC-20338	12 Monthly Annual Fire Pump Service	645.63	
	SC-22496	6 Monthly Fire Equipment Service	301.77	
	SC-22825	Outdoor fire hose leak	99.11	
	SC-22414	6 Monthly Fire Equipment Service	103.14	
	SC-22415	6 Monthly Fire Equipment Service	260.91	
	SC-22759	1 Month Service to Fire Equipment	319.70	
	SC-22453	6 Monthly Fire Equipment Service	118.43	
	SC-21802	LED SF Replacement	327.13	
	SC-22413	6 Monthly Fire Equipment Service	282.30	
	SC-22504	6 Monthly Fire Equipment Service	205.08	
	SC-22046	Evacuation Plans	2,084.50	
	SC-21247	EWIS Speakers	2,578.78	
	SC-22108	Exit sign out of order	99.11	
	SC-22073	Annual Flow Test	368.61	
	SC-22300	6 Monthly Fire Equipment Service	152.99	
	SC-22078	6 Monthly Fire Equipment Service	249.27	
	Scavenger Supplies Total			41,512.68
	Sunlong Fresh Foods Pty Ltd	1212498	Cafe Supplies - Seniors	370.10
		1211371	Cafe Supplies - Seniors	347.25
		1211954	Cafe Supplies - Seniors	63.15
1214106		Cafe Supplies - MARC	150.10	
1213551		Cafe Supplies - Seniors	380.35	
1213497		Cafe Supplies - MARC	212.95	
1210902		Cafe Supplies - Seniors	189.45	
1215285		Cafe Supplies - MARC	118.15	
1215937		Cafe Supplies - MARC	179.85	
1214849		Cafe Supplies - MARC	40.35	
1212928		Cafe Supplies - MARC	173.70	
1215999		Cafe Supplies - Seniors	526.75	
1214946		Cafe Supplies - Seniors	260.85	
1214567		Cafe Supplies - Seniors	128.00	
Sunlong Fresh Foods Pty Ltd Total				3,141.00
Urban Outlook Landscape Construction	4131	Bobcat Skid Steer & 6 Wheel Truck Hire	2,164.97	
	4197	Water Cart Hire 14/01/2025 + 17/01/2025	1,152.43	
	4277	Excavator & 6 Wheel Truck Hire	2,048.81	
	4258	Water Cart Hire 07/02/2025	576.21	
	4278	Excavator & 6 Wheel Truck Hire	4,609.88	
	4279	Excavator & 6 Wheel Truck Hire	4,609.88	
	4282	Tracked Skid Steer Load + 6 Wheel Truck	3,610.99	
	4281	Plant Hire 12/02/2025	2,887.47	
	4283	Water Cart Hire 14/02/2025	576.21	
	4257	Excavator & 6 Wheel Truck Hire	1,639.04	
	4286	Excavator Hire 10/02/2025	5,877.60	
	4216	Bobcat Skid Steer Hire	1,094.85	
	4295	Water Cart Hire 21/02/2025	576.21	
	4292	Excavator & 6 Wheel Truck Hire	3,646.24	
	4299	Plant Hire 19/02/2025 + 20/02/2025	5,179.57	
	4298	Water Cart Hire 18/02/2025 + 21/02/2025	1,152.43	
	4285	Water Cart Hire 11/02/2025 + 14/02/2025	1,152.43	
	4284	Water Cart Hire 14/02/2025	384.14	
	4296	Water Cart Hire 21/02/2025	384.14	
	4294	Plant Hire	28,843.99	
	4301	Excavator Hire 17/02/2025 - 21/02/2025	4,033.65	
	4275	Plant Hire 10-02/2025 - 14/02/2025	32,067.65	
	4248	Siteworks & Carpark Construction	4,674.01	
	4241	Drum Roller & 6 Wheel Truck Hire	2,304.94	
	4240	Bobcat Skid Steer & 6 Wheel Truck Hire	3,803.15	
	4245	Water Cart Hire 31/01/2025	384.14	
	4259	Water Cart Hire	384.14	
	4274	Bobcat Skid Steer & 6 Wheel Truck Hire	3,630.32	
	4252	Excavator Hire	9,571.63	
	4236	Excavator Hire	12,984.13	
	4220	Excavator & 6 Wheel Truck Hire	5,358.90	
	4217	Ute Wet Hire Ranger	4,033.26	
	4226	Excavator Hire	1,959.20	
	4130	Bobcat, Excavator, 6 Wheel Truck Hire	5,440.30	
	4218	Excavator Hire	11,069.80	
	4300	Excavator & Ute Wet Hire Ranger	2,791.39	
	4291	Bobcat Skid Steer & 6 Wheel Truck Hire	1,440.59	
	4214	6 Wheel Truck + Excavator Hire	3,256.79	

Creditor	Invoice number	Narration	Total
Urban Outlook Landscape Construction	4219	Bobcat Skid Steer & 6 Wheel Truck Hire	806.74
	4254	Excavator & 6 Wheel Truck Hire	5,070.87
	4221	Seaweed Clean	749.10
	4143	Ute Wet Hire Ranger	2,849.55
	4276	Excavator & 6 Wheel Truck Hire	2,048.81
	4243	Equipment Hire	7,388.50
	4261	Equipment Hire	17,380.32
	4256	Bobcat Skid Steer & 6 Wheel Truck Hire	1,555.85
	4237	Excavator Hire - 29/01/2025	1,152.47
	4251	Beach access remedial works	5,659.68
	4260	Water Cart Hire 04/02/2025 + 07/02/2025	1,152.43
	4246	Water Cart Hire 28/01/2025 + 31/01/2025	1,152.43
	4273	Ute Wet Hire Ranger	3,226.61
	4223	Water Cart Hire 24/01/2025	576.21
	4227	Low Loader Hire 12/12/2024	1,056.39
	4242	Seaweed Clean	1,997.60
	4244	Water Cart Hire 31/01/2025	576.21
	4247	Beach access remedial works	1,216.44
	4215	Beach access remedial works	4,257.53
	4222	Excavator & Ute Wet Hire Ranger	20,831.02
	4198	Excavator Hire	5,128.50
	4224	Water Cart Hire 24/01/2025	384.14
	4225	Water Cart Hire 21/01/2025 + 24/01/2025	1,152.43
	4253	Excavator & 6 Wheel Truck Hire	691.48
	4238	Excavator & 6 Wheel Truck Hire	3,572.60
	4255	Equipment Hire	2,250.41
Urban Outlook Landscape Construction Total			275,239.80
Elliott Peel Paints Pty Ltd	7905023475	230mm Applicator x2	35.92
	7905023603	Paint Supplies - Building Services	687.88
	7905023687	Paint Supplies - Building Services	258.95
	7905023878	Paint Supplies - Building Services	109.72
	7905022687	Flex Flat Sash Brush 75mm x2	17.92
	7905022694	W/C Exterior Dexpress Merbau 10L x1	258.95
	7902015270	Exterior Dexpress Natural 4L x1	120.20
	7905023476	Super Filler x2	59.10
Elliott Peel Paints Pty Ltd Total			1,548.64
Salary Packaging Australia	19/02/2025	Returned Refund - Employee Resigned	1,249.05
	24022025	Novated Leases 24/02/25	285.59
	10022025	Novated Leases 10/02/25	285.59
Salary Packaging Australia Total			1,820.23
WA Distributors Pty Ltd	1044806	Cafe Supplies - MARC	896.15
	1047520	Cafe Supplies - MARC	428.05
WA Distributors Pty Ltd Total			1,324.20
Murray District Electrical	R030771	Light not working	1,850.07
	R031139	Main switchboard electrical services	44,657.48
	R031134	BBQ Inspections & Reports	2,860.23
	R030417	BBQ Inspection	590.46
	R031135	Install 2x LED Lights	11,186.25
	R031253	No power kitchen GPO	162.80
	R031252	Water Ingress - Fluoro Light	295.02
	R031212	Generator auto switch not working	992.20
	R031258	Motion Sensor Issue	259.60
	R031257	Carpark lights not working	2,524.19
	R031226	Street light not working x3	2,034.42
	R031256	Emergency lights not working x2	939.63
	R031254	Streetslights not working	1,893.14
	R031227	Lights not working #1 #3	4,057.03
	R031238	No Power - Tech Services	178.20
	R031235	BBQ not working	544.28
	R031234	Flood light not working	129.80
	R031231	Shed light flashing	809.14
	R031217	Light not working	2,905.38
	R031183	Pit Replacement	2,527.73
	R031251	AC Tripping	455.40
	R031249	Streetslights around playground not worki	1,501.13
	R031232	Broken RCD Cover - Pen G24	307.74
	R031233	Lights not working	1,743.59
	R031255	Mechanical Switchboard	2,015.46
	R031215	Conduit Locating - Toilet Block	493.90
	R031230	Light #1438 not Working	385.40
	R031229	Disconnect Electricity to Light	325.60
	R031150	Faulty Pump	396.00
	R031225	Streetslight not working	1,124.34
	R031248	Light Maintenance	276.02
	R031247	Light not working	763.99
	R031242	No Power - Computers	129.80
	R031159	Solar Lights/Bollards not working	700.70
	R031180	Lights not working	864.47
	R031126	Light not working	2,731.80
	R031101	Xmas Light Repairs	31,986.48
	R031152	Street light not working	6,511.66
	R030947	Street light not working	10,987.90
	R031259	Light Maintenance	3,724.99
	R031219	BBQ not working	401.39
	R031132	Light not working	457.86
	R031129	Lights not working	375.10
	R031124	Pedestrian lights not working	830.12
	R031125	Lights not working	1,790.60
	R031121	Lights damaged	1,185.29
	R030953	Light not working	4,869.34

Creditor	Invoice number	Narration	Total
Murray District Electrical Total			158,733.12
Equipfax	15723227	Equipfax searches for FY 2024-2025	285.89
Equipfax Total			285.89
The Trustee for Ryan's Quality Meats	B2154299	Cafe Supplies - Seniors	333.30
	B2153705	Cafe Supplies - Seniors	564.29
	B2154735	Cafe Supplies - Seniors	509.90
	B2153922	Cafe Supplies - Seniors	440.86
	B2155191	Cafe Supplies - Seniors	84.75
	B2155157	Cafe Supplies - Seniors	473.20
The Trustee for Ryan's Quality Meats Total			2,406.30
Hayes Tree Care Pty Ltd	04095-I	Pruning - Wattlebird Way/Misty Meander,	842.38
	04079-I	Pruning Works	150.43
	04076-I	Pruning Works	300.85
	04077-I	Tree Removal	1,064.99
	04082-I	Tree Removal & Stump Grinding	2,576.41
	04132-I	Pruning Works	8,255.32
	04143-I	Green Waste Removal	469.32
	04136-I	Tree Removal - Lakes Road, Greenfields	2,498.19
	04092-I	Tree Removal - 5 Watersun Drive, Silver	720.82
	04144-I	Green Waste Removal - 5 Maritime Road,	432.61
	04125-I	Pruning - 9 Tasman Loop, Dudley Park	1,795.48
	04094-I	Pruning - Lakelands Community House	625.77
	04090-I	Pruning - 16 Kingdon Street, Mandurah	150.43
	04083-I	Pruning Works	842.38
	04084-I	Pruning & Tree Removal	1,155.25
	04085-I	Tree Removal	1,155.25
	04130-I	Pruning Works	150.43
	04128-I	Pruning Works	1,813.53
	04056-I	Pruning & Tree Removal	3,580.02
	04093-I	Pruning - 1 Jasper Way, Lakelands	150.43
	04097-I	Tree Removal - 1 Yanmar Place, Mandurah	2,576.41
	04145-I	Tree Removal - 7 Tasman Loop,	945.85
	04123-I	Pruning - 22 Waterside Drive, Dudley	2,291.27
	04124-I	Pruning - 61 Bellavista Parade, Meadow	1,624.57
	04135-I	Green Waste Removal - 10 Goldsworthy	1,077.01
	04126-I	Tree Root Barrier Installation - 122	3,988.07
	04127-I	Emergency Works	1,847.16
	04141-I	Green Waste Removal	821.30
	04140-I	Emergency Works	1,429.01
	04025-I	Pruning & Tree Removal	1,501.82
	03924-I	Root Barrier Installation	6,333.51
	04129-I	Pruning - Pytheas Approach / Darwin	451.28
	04134-I	Pruning - 3 Enterprise Avenue, Falcon	902.55
	04052-I	Tree Removal	2,108.71
	04048-I	Pruning Works	529.49
	04131-I	Pruning Works	5,998.95
	04137-I	Green Waste Removal	848.38
	04146-I	Green Waste Removal	580.63
	04142-I	Tree Removal	1,055.35
	04067-I	Pruning Works	150.43
	04065-I	Tree Removal & Stump Grinding	561.98
	04036-I	Tree Removal	6,496.57
	04051-I	Tree Removal	2,576.41
	04037-I	Pruning Works	1,208.60
	04033-I	Green Waste Removal	159.45
	04022-I	Pruning Works	180.51
	03917-I	Pruning - 22 Bonnie Doone Grove,	150.43
		Tree Removal - 21 Blue Wren Gardens,	315.28
	04055-I	Tree Removal - Riverside Gardens	3,924.19
	04096-I	Tree Removal	2,137.18
	04078-I	Pruning Works	150.43
	04072-I	Pruning Works	300.85
	04071-I	Pruning - 36 Kuklin Way, Mandurah	1,702.79
	04070-I	Pruning - 18 Aileen Street, Mandurah	361.03
	03927-I	Tree Root Barrier Installation -	3,777.47
	03951-I	Green Waste Removal	9,693.26
	04038-I	Pruning Works	775.64
	04080-I	Tree Removal & Stump Grinding	2,576.41
	04066-I	Pruning Works	150.43
	04081-I	Pruning Works	156.45
	04088-I	Pruning Works	90.26
	04091-I	Tree Removal - Milgar Reserve	1,281.59
	04087-I	Tree Removal	315.28
	04089-I	Tree Removal	948.26
	04049-I	Pruning Works	1,015.03
	04047-I	Pruning Works	702.78
	04040-I	Pruning Works	965.97
	04046-I	Tree Removal & Stump Grinding	1,997.59
	04039-I	Pruning Works	924.77
	04050-I	Pruning - Dudley Park Gardens	13,609.08
	04045-I	Tree Removal & Stump Grinding	5,554.75
	04044-I	Pruning Works	270.77
	04043-I	Pruning Works	311.96
	04041-I	Pruning Works	8,552.47
	04042-I	Tree Removal	8,179.53
	04069-I	Pruning - 26 Arkansas Way, Mandurah	270.77
	04068-I	Tree Removal - 3 Wagtail Court,	1,064.99
	04060-I	Pruning - Opp 26 Doongin Road,	180.51
	04061-I	Pruning - 2 Walnut Way, Meadow	66.19
	03915-I	Pruning - 41 Beacham Street, Coodanup	391.11

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	04086-l	Pruning - 36 Cane Road, Greenfields	361.02
Hayes Tree Care Pty Ltd Total			150,202.08
AE Hoskins Building Services	512000	Light Brackets	2,700.04
	511842	Repair works following remedial works	15,216.85
	512557	Secure loose roof flashing	1,958.84
	512644	Repair leak to gutter	1,260.05
	511932	Minor Refurb Works	47,960.00
AE Hoskins Building Services Total			69,095.78
Peel Engraving Stamps and Badges	1810	Name Badge Magnet x1	13.60
	1845	Temporary Grave Marker	18.70
	1841	Name Badge Magnet x1	13.60
	1787	Name Badge Magnet x1	13.60
	1815	Engraving - COTY Medallions x4	16.85
	1849	Temporary Grave Marker	18.70
	1861	Name Badge Magnet x3	40.80
	1860	Temporary Grave Marker	18.70
	1876	Name Badge Magnet x2	27.20
	1853	Name Badge Magnet x3	40.80
Peel Engraving Stamps and Badges Total			222.55
Party Plus Mandurah	22718	Table Hire - 06/02/2025	334.00
	22785	Equipment Hire	846.00
	22659	BBQ Hire 12/02/2025	210.00
Party Plus Mandurah Total			1,390.00
Sapio Pty Ltd	292970	Rental of Solar Powered CCTV	2,211.00
	292968	Rental of Solar Powered CCTV	1,023.00
	292969	Rental of Solar Powered CCTV	1,023.00
	294215	Milestone Care Renewal	23,665.15
	294762	Rental of Solar Powered CCTV	1,320.00
Sapio Pty Ltd Total			29,242.15
Hays Specialist Recruitment (Aust) P/L	52627883	Labour Hire W/E: 26/01/2025	2,426.80
	52626033	Labour Hire W/E: 26/01/2025	1,456.08
	52647582	Labour Hire W/E: 09/02/2025	2,426.80
	52647583	Labour Hire W/E: 09/02/2025	1,866.63
	52647584	Labour Hire W/E: 09/02/2025	1,941.43
	52647585	Labour Hire W/E: 09/02/2025	2,426.80
	52627881	Labour Hire W/E: 19/01/2025	2,487.01
	52627882	Labour Hire W/E: 26/01/2025	2,487.01
	52639236	Labour Hire W/E: 02/02/2025	1,952.86
	52639234	Labour Hire W/E: 02/02/2025	1,866.63
	52639235	Labour Hire W/E: 02/02/2025	1,941.43
	52657221	Labour Hire W/E: 16/02/2025	1,941.43
	52655984	Labour Hire W/E: 16/02/2025	2,426.80
	52657219	Labour Hire W/E: 16/02/2025	1,952.86
	52657220	Labour Hire W/E: 16/02/2025	2,487.01
	52665351	Labour Hire W/E: 23/02/2025	2,792.25
Hays Specialist Recruitment (Aust) P/L Total			34,879.83
All Pumps and Water	6089	Pump Repairs	317.13
	5907	Pump Repairs	1,645.84
	6012	Supply new water meter	1,149.85
	6016	Pump Repairs	119.66
	6068	Pump Repairs	1,361.48
	6061	Pump Repairs	4,605.29
	6059	Pump Repairs	2,264.70
	6074	Pump Repairs	470.96
	6057	Pump Repairs	1,509.21
	6118	Pump Repairs	239.32
	6116	Install Ultrasonic Level Sensor	3,898.66
	6058	Pump Repairs	1,241.05
	6115	Initial inspection and fault finding	10,490.54
All Pumps and Water Total			29,313.69
NFC Products & Services	26	Attendance to Injured Kangaroo	630.00
NFC Products & Services Total			630.00
Connect CCS Pty Ltd	118717	After Hours Call Fees - January 2025	2,756.75
Connect CCS Pty Ltd Total			2,756.75
Department of Transport	8063497	Disclosure of Information Fees	832.60
Department of Transport Total			832.60
Technology One Ltd	243436	TechnologyOne Spatial Annual Support &	3,850.00
	242350	AMS Program Uplift	1,953.60
	245624	Configuration Design Workshops	2,036.18
	245626	Additional Rates Support - January 2025	3,184.50
	245625	Project Management Activities	5,905.85
	243727	CPM1201 - CPM - Analytics 1 x Day	1,098.90
	245766	CPM1201 - CPM - Analytics	1,098.90
	237086	AMS Program Uplift	3,052.50
Technology One Ltd Total			22,180.43
Beaver Tree Services	92948	Removal of stump	4,910.52
	92947	Remove deadwood	4,867.30
	93027	Stump Grinding	6,455.90
	93096	Remove Dead Wood	1,237.50
Beaver Tree Services Total			17,471.22
Dowsing Group Pty Ltd	24078	Footpath Repairs	6,609.68
	23674	Concrete Works	5,564.88
	24075	Footpath Repairs	4,479.80
	24079	Footpath Repairs	7,928.36
Dowsing Group Pty Ltd Total			24,582.72
On Tap Plumbing & Gas Pty Ltd	132326	5 of the 7 cubicles are blocked	284.90
	132295	Water leak	1,811.10
	131566	Blocked Toilets	140.25
	132680	Repair of shower water line	149.99
	132259	Male toilet blocked	160.60

Creditor	Invoice number	Narration	Total
On Tap Plumbing & Gas Pty Ltd			
	131716	Disabled toilet blocked	93.50
	131987	Male toilet blocked	187.00
	131580	Male toilet blocked	140.25
	132319	Toilet has no water - not flushing	187.00
	132060	Water leak in female toilet	300.39
	132397	Toilet seat broken	153.79
	131718	Toilets blocked	286.00
	131582	Male toilet blocked	284.90
	131850	Parents/disabled cubicle blocked	93.50
	132846	New tap installed on pool deck	427.38
	132157	Shower temperature issues	254.10
	132814	Cafe pressure pump repair	93.50
	132765	Toilet seal broken	206.22
	132448	Water leak	775.50
	128391	Blocked trough	455.40
	131578	3x Blocked toilets	284.90
	131719	Toilet blocked	286.00
	131986	Blocked toilet	286.00
	132835	Basin leaking from the base	293.76
	132572	Toilets blocked	456.50
	133114	Disabled toilet leaking	294.26
	133223	Mail toilet blocked	116.88
	133099	Men's toilet blocked	187.00
	133499	Urinal button broken	187.00
	133588	Male toilet blocked	160.60
	133640	Male toilet blocked	160.60
	133526	Toilet blocked	357.50
	133508	Disabled toilet blocked	455.40
	133507	Toilets blocked	455.40
	133504	Roof leak, potential burst pipe	116.88
	131851	Water fountain leaking	218.23
	132124	Tap behind deck showers doesn't turn	364.65
	131749	Request for tap fitting	1,416.25
	132443	Install water for new dugouts	3,130.54
	131823	Toilet broken	281.74
	130909	Disabled toilet blocked	140.25
	130375	Blocked Toilets	286.00
	131583	Blocked toilet	284.90
	131534	Removal of bollard	151.47
	129948	Fat fryer leaking oil	311.30
	131830	Water leaking from waste pipe	805.78
	130930	Disabled toilet blocked	233.75
	131730	Toilets blocked	93.50
	131736	Unisex toilet blocked	93.50
	130963	Blocked toilet	286.00
	132207	Toilet broken	240.90
	132167	Toilet blocked	211.76
	132151	Toilet blocked	240.90
	132143	Sink draining slowly	281.06
	131848	Outside trough blocked	163.63
	131890	Leak from water tanks	2,269.98
	131458	Toilet leaking	140.25
	131342	Water bubbler leaking	655.14
	130576	Unisex Toilet & Parent Room Blocked	93.50
	130287	Toilets blocked	233.75
	131836	Taps timer to be adjusted	2,225.51
	131207	Male toilet blocked	576.95
	132394	Repairs to Bathroom	564.42
	131757	Toilet blocked	116.88
	132812	Disabled toilet blocked	93.50
	132144	Shower rose head broken	214.86
	132963	Sink pipes leaking	116.88
	133071	Connect new salamander grill	880.91
	132836	Confirmation of gas fitting	116.88
	132959	Unisex toilet blocked	187.00
	130523	No running water	280.50
	131329	Toilets blocked	200.76
	131410	Repairs to kitchen tap	110.00
	130380	Male toilet blocked	286.00
	131409	Toilet overflowing with toilet paper	93.50
On Tap Plumbing & Gas Pty Ltd Total			29,277.23
Western Diagnostic Pathology			
	40103794	Drug & Alcohol Testing - New Employees	279.84
	40124179	Annual Drug & Alcohol Testing	228.03
	40183012	Annual Drug & Alcohol Testing	1,706.54
	40182994	Annual Drug & Alcohol Testing	1,149.06
Western Diagnostic Pathology Total			3,363.47
St John Ambulance Australia WA			
	EHSINV000958292	Event Health Services	366.30
	EHSINV000958288	Event Health Services - 26/01/2025	660.00
	KITSL00025311	First Aid Kit Servicing	125.00
St John Ambulance Australia WA Total			1,151.30
Team Global Express Pty Ltd			
	0710-T240750	Freight 22/01/25 - 29/01/25	223.38
	0711-T240750	Freight 29/01/25 - 04/02/25	159.02
	0712-T240750	Freight 16/01/25 & 06/02/25 - 13/02/25	289.21
	0713-T240750	Freight 12/02/25 - 18/02/25	305.23
Team Global Express Pty Ltd Total			976.84
Bailey's Marine Fuels Australia			
	PSI100407	Diesel - Marina	69.77
	PSI101027	Amplify 95	40.68
Bailey's Marine Fuels Australia Total			110.45
Leianne Kaye Robertson			
	50	Yoga Classes 28/01/2025 + 04/02/2025	187.50
	51	Yoga Classes 11/02/2025 + 18/02/2025	187.50

Creditor	Invoice number	Narration	Total
Leianne Kaye Robertson Total			375.00
Aussie Natural Spring Water	3634895	Water Bottles x6	71.70
	3643006	C/C Cooler Annual Rental	99.00
	3658674	Water Bottles x6	71.70
Aussie Natural Spring Water Total			242.40
Michel Smash Repairs Pty Ltd	36883	Towing Charge 24/01/2025	110.00
	37597	Towing Charge 28/01/25	110.00
	36895	Towing Charge 11/02/2025	110.00
	36894	Towing Charge 11/02/2025	110.00
	36892	Towing Charge 10/02/2025	110.00
	35984	Towing Charge 19/02/2025	110.00
	35977	Towing Charge 05/02/2025	110.00
Michel Smash Repairs Pty Ltd Total			770.00
Alan Tormey Brickpaving & Earthmoving	574	Paving	336.60
	582	Paving	391.60
	579	Paving	1,126.40
	577	Paving	1,394.80
	568	Paving	4,149.20
	560	Paving	451.00
	573	Paving	1,584.00
	575	Paving	224.40
	581	Paving	1,075.80
Alan Tormey Brickpaving & Earthmoving Total			10,733.80
TJ Depiazzi & Sons	6136	Tree Mulch	8,423.80
	6437	Softfall Pine Chip	1,220.67
	6438	Mulch Delivery	3,004.98
	6550	Mulch Delivery	1,315.71
	6551	Mulch Delivery	1,315.71
TJ Depiazzi & Sons Total			15,280.87
Flexi Staff Pty Ltd	24037	Mower W/E: 31/01/2025	986.43
	24046	Mower W/E: 07/02/2025	1,972.85
	24044	Labourer W/E: 07/02/2025	2,466.06
	24045	Labourer Parks & Gardens W/E: 07/02/2025	1,972.85
	24311	Labourer Parks & Gardens W/E: 13/02/2025	1,914.83
	24310	Labourer W/E: 13/02/2025	1,914.83
	24312	Mower W/E: 13/02/2025	1,972.85
	23856	Labourer Parks & Gardens W/E: 24/01/2025	2,467.82
	23855	Labourer W/E: 24/01/2025	2,350.01
	24035	Labourer W/E: 30/01/2025	1,421.61
	24036	Labourer Parks & Gardens W/E: 31/01/2025	1,972.85
Flexi Staff Pty Ltd Total			21,412.99
Mandurah Isuzu Ute	IACS112720	Rego No: MH4104B	120.00
	IASS112786	Rego No: MH4106B	360.15
Mandurah Isuzu Ute Total			480.15
Mandurah Pest Control	56399	Programmed Ant and Spider Treatment	169.20
	57437	Treatment for Ants	264.00
	57644	Termite Bait Stations	44.00
	56407	Programmed Ant and Spider Treatment	169.20
	57631	Treatment for spiders	132.00
	56387	Programmed Ant and Spider Treatment	909.92
	56105	Rodent Removal & Deodorize	132.00
	56389	Programmed Ant and Spider Treatment	112.80
	56395	Programmed Ant and Spider Treatment	112.80
	56392	Programmed Ant and Spider Treatment	197.40
	58030	Termite Bait Stations	595.00
	57606	Quarterly Kitchen Pest Service	88.50
	57603	Quarterly Kitchen Pest Service	208.86
	57639	Unable to complete ant treatment	88.00
	57675	Rodent Removal & Deodorize	132.00
	57749	Rodent Removal & Deodorize	132.00
	57651	Treatment for Rodents	297.00
	57647	Termite Bait Stations	1,785.00
Mandurah Pest Control Total			5,569.68
Tenderlink	AU-673344	Public Tender Ad	184.80
Tenderlink Total			184.80
Pura Natural Water Distributors	11655	Water Bottles x6 - Marina	78.00
	11769	Water Bottles x5 - Marina	65.00
Pura Natural Water Distributors Total			143.00
WA Premix	MH2546/04	Concrete - 21/01/2025 + 22/01/2025	827.42
	MH2546/01	Concrete Works 29/01/2025 + 30/01/2025	600.16
	MH2622/05	Concrete Works 14/02/2025	234.96
	MH2622/04	Concrete Works 11/02/2025	234.96
	MH2622/03	Concrete Works 11/02/2025	332.64
	MH2622/02	Concrete Works 07/02/2025	202.40
	MH2622/01	Concrete Works 04/02/2025	332.64
	MH2546/06	Concrete Works 23/01/2025	332.64
	MH2546/05	Concrete Works	202.40
	MH2546/02	Concrete Works 16-17/01/2025	535.26
	MH2546/03	Concrete Works	234.96
	MH2622/06	Concrete Works 06/02/2025	234.96
WA Premix Total			4,305.40
Veolia Recycling & Recovery (Perth) Pty Ltd	60241973	Contaminated Waste - January 2025	11,172.67
Veolia Recycling & Recovery (Perth) Pty Ltd Total			11,172.67
BrightMark Group Pty Ltd	4526	Cleaning Consumables - January 2025	6,142.24
	4480	Cleaning - 27/01/2025	81.47
	4368	Cleaning - 10/01/2025	46.55
	4367	Cleaning - 21/12/2024	37.25
	4426	Cleaning - January 2025	39,109.26
	4427	Cleaning - January 2025	292.48
	4477	Cleaning - 25-26/01/2025	259.55

Creditor	Invoice number	Narration	Total
BrightMark Group Pty Ltd	4479	Cleaning	4,399.16
	4478	Cleaning - 24/01/2025	40.73
BrightMark Group Pty Ltd Total			50,408.69
Office Cleaning Experts	148402	Cleaning - January 2025	456.61
	148405	Cleaning - January 2025	434.52
	148399	Air Freshener Dispenser x1	76.92
	148401	Cleaning - January 2025	469.66
	148400	Cleaning - January 2025	52.18
	148397	Cleaning - January 2025	104.37
	148350	Cleaning - January 2025	1,190.45
	148352	Cleaning - January 2025	619.61
	148406	Cleaning - January 2025	78.53
	148347	Cleaning - January 2025	14,271.18
	148351	Cleaning - January 2025	7,895.38
	148426	Premium Toilet Rolls x8	361.15
	148346	Cleaning - January 2025	1,067.89
	148348	Cleaning - January 2025	474.29
	148349	Supply of Sanitary Bins	81.97
	148356	Supply of Sanitary Bins	1,567.96
	148357	Cleaning - January 2025	369.60
	148359	Cleaning - January 2025	743.57
	148408	Cleaning - December 2024	2,348.28
	148344	Cleaning - January 2025	1,540.28
	148345	Cleaning - January 2025	39,439.27
	148363	Extra Sanitary Bin	20.49
	148362	Cleaning - January 2025	215.83
	148365	Cleaning - January 2025	466.16
	148370	Cleaning - January 2025	339.17
	148434	Cleaning - 26/01/2025	104.37
	148433	Cleaning - January 2025	2,087.29
	148364	Supply of Sanitary Bins	143.57
	148366	Cleaning - January 2025	662.67
	148368	Supply of Sanitary Bins	35.89
	148371	Cleaning - January 2025	132.13
	148367	Cleaning - January 2025	278.53
	148369	Supply of Sanitary Bins	41.10
	148358	Cleaning - January 2025	482.67
	148360	Cleaning - January 2025	551.86
	148361	Cleaning - January 2025	695.86
	148353	Cleaning - January 2025	226.11
	148354	Additional Sanitary Service	11.04
	148355	Supply of Sanitary Bins	17.94
	148452	Cleaning Consumables - February 2025	288.77
	148438	Additional Sanitary Bins - MARC	163.98
	148443	Sanitary Services - January 2025	10.25
	148460	Cleaning - February 2025	207.35
	148461	Cleaning - February 2025	1,098.64
	148457	Cleaning - January 2025	143.50
	148459	Cleaning - February 2025	410.83
	148462	Cleaning - February 2025	165.00
	148466	Cleaning - February 2025	782.75
	148455	Cleaning Consumables - February 2025	144.38
	148454	Cleaning Consumables - February 2025	288.77
	148453	Cleaning Consumables - February 2025	144.38
	148445	Cleaning - January 2025	7,518.06
	148468	Cleaning Supplies - February 2025	291.10
	148448	Cleaning Supplies - February 2025	244.75
	148449	Cleaning Supplies - February 2025	48.95
Office Cleaning Experts Total			92,107.81
Indigenous Managed Services	22253	Cleaning - January 2025	28,726.07
	22252	Cleaning - January 2025	31,682.38
	22255	Cleaning - October/January	775.63
	22447	Cleaning - Southern Operations	152.31
	22451	Cleaning - Falcon Family Centre	268.49
	22446	Cleaning - Rangers	350.97
	22440	Cleaning - January 2025	31,968.21
	22449	Cleaning	463.19
	22259	Cleaning - January 2025	477.14
	22257	Cleaning - January 2025	1,532.10
	22256	Cleaning - January 2025	93.15
	22261	Cleaning - January 2025	2,641.86
	22258	Cleaning - January 2025	19.89
	22445	Cleaning - Seniors	2,582.58
	22254	Cleaning - January 2025	49.04
	22260	Cleaning - January 2025	372.90
Indigenous Managed Services Total			102,155.91
IntelliTrac Pty Ltd	268821	GPS Tracking Services x117	3,525.50
	267507	GPS Tracking Services	220.00
	267583	GPS Tracking Services	909.15
	267617	Rego No: MH8704B	242.00
	269683	Rego No: MH2591C	352.00
	269686	Rego No: MH8932B	352.00
	269665	Rego No: MH254U	352.00
IntelliTrac Pty Ltd Total			5,952.65
Bouvard Marine	10496	Modification to hand rails	1,474.00
	10568	Install 2 Entry Signs	3,362.72
	10514	Re-install White Ladder	275.00
	10408-2	24-25 Park & Reserves Signage New	13,777.08
	10409-2	24-25 Parks & Reserves Signage Renewal	11,683.68
Bouvard Marine Total			30,572.48

Creditor	Invoice number	Narration	Total
Terrace Art Framers	39796	Local Legend Framing 24/25FY	85.00
	39828	Framed Certificate for Rhys Williams	100.00
Terrace Art Framers Total			185.00
Prestige Lock Service	27983-1	Lenlok LNL Nightlatch x1	148.14
	28003-1	Supply Keys x2	60.00
	27982-1	New indicator bolts to toilets onsite	744.48
	28033-1	Supplied and installed new indicator	244.68
	28042-1	New mortice lock	529.38
	27851-1	Repairs to Mortice Lock	413.34
	27952-1	Supply Keys x2	60.00
	27809-1	Service & Lubricate Lockwood	117.12
	27494-1	Service and adjusted indicator bolt	117.12
	28095-1	Repaired lock to plumbing duct	117.12
	26549-2	New indicator bolt x2	622.26
	28271-1	Installed temporary "A" Cylinder to door	157.12
	21338-2	Supplied Keys 17/01/2025	7,659.23
	28167-1	New L Handle on EVVA EPS System	293.93
	28169-1	Replace deadbolt	187.05
	25844	Locks - Southern Operations	1,070.07
	28032-1	Repairs to lock	137.11
	27911-1	New gate lock	345.33
	27936-1	New indicator bolt to toilet door	139.75
	28226-1	Supply replacement key 11/02/2025	70.00
	28296-1	Installed new spindle to 1x mortice lock	127.12
	27492-1	Install new cam lock	532.34
	28038-1	Key Order x3	90.00
	27997-4	New key garage	215.60
	28007-1	New indicator bolt	244.68
Prestige Lock Service Total			14,442.97
Australia Post	1013786825	Postage Services - January 2025	8,828.10
Australia Post Total			8,828.10
Reece Pty Ltd	428385899	Zip 0.02 Micron Micro Filter x2	570.50
	1009561282	Assorted Materials - City Maintenance	152.68
	1009516473	Bib Hose Male R/B 20 X 18mm Top (O-Ring)	14.94
	1009160226	S/S Gas 8mm P/Tail Hwxinvert FL 600mm x1	34.66
	1009567556	Caroma Pedigree II T/Seat WH x1	418.43
	428386362	Assorted Materials	3,912.17
	1009490118	Assorted Materials	402.42
Reece Pty Ltd Total			5,505.80
K Trans WA	12186	Service & Truck Wash	1,914.00
K Trans WA Total			1,914.00
Superstock Food Services	40647184	Cafe Supplies - MARC	392.16
	40648927	Cafe Supplies - MARC	351.07
Superstock Food Services Total			743.23
Dunbar Services (WA) Pty Ltd	31602	Fryer de-grease and oil removal	653.40
	92070	Kitchen Exhaust Filter Exchange x5	38.50
Dunbar Services (WA) Pty Ltd Total			691.90
Bunnings Group Limited	2707/01324648	Insect Repellent x2	62.65
	2444/01449847	Nuts & Bolts	7.34
	2444/01449796	Assorted Materials	30.76
	2444/01567145	Rivet x1	10.99
	2444/01567034	Assorted Materials - Operations Centre	23.25
	2707/01418531	Sand & Cement x1	8.40
	2707/01195978	Assorted Materials	59.70
	2707/01269133	Assorted Materials - Operations Centre	66.93
	2444/01572345	Ground Mat Peg x4	49.32
	2444/01572346	Hooks, Clip Cord, Cable Clips	14.72
	2444/01456584	Assorted Spray Paint - Marina	108.75
	2444/01574888	Assorted Materials - Operations Centre	111.62
	2444/01569981	Universal Anchor Ramset x3	23.64
	2707/01536789	Assorted Materials - City Maintenance	190.45
	2444/01569385	Assorted Materials - City Maintenance	204.95
	2707/01208886	Drill Bits, Stanley Knife	49.52
	2707/01537479	Screw Bugle Batten x1	60.75
	2444/01329938	Snap Hook x2	4.00
	2444/01455575	Spray Paint, Eye/Bolt Nut	89.56
	2444/01572576	Assorted Materials - Operations Centre	198.57
	2444/01567503	Hose Connectors, Cleaner, Sanding Sheets	489.05
	2707/01325745	Markers and Quick Grip Clamps	65.76
	2444/01456605	Extension Pole Monarch	36.42
	2444/01459116	Assorted Materials - Operations Centre	133.23
	2707/01195555	Assorted Materials - Operations Centre	62.30
	2444/01574467	Drill Bits, Kango Adaptor & Stain	112.49
	2707/01543683	Hose Connector, Auto Reel	526.75
	2444/01571615	Dishwasher Cleaner, Cable Ties	289.30
	2707/01331966	Assorted Materials - Operations Centre	638.01
	2444/01569132	Ground Mats x3	36.99
	2707/01536182	Disinfectant, Spray Paint	42.10
	2444/01454331	Assorted Materials - Operations Centre	166.13
	2444/01453986-1	Concrete Silvercrete x1	14.20
	2707/01542630	Plastic Storage Bucket x6, Socket Set x1	141.04
	2444/01573983	White Rags, Screwdriver	16.62
	2444/00121880	Shower Curtains	38.24
	2444/01330675	Lubricant x12	145.68
	2707/01179141	Assorted Materials - Marina	187.23
	2707/01330436	Assorted Materials - Marina	966.17
	2707/01425414	Assorted Materials - Operations Centre	192.49
	2707/01425334-1	Hook Storage, Hook Utility	8.27
	2444/01573995	Door Stop x1	11.48
	2444/01572852	Concrete Drymix x8	72.16

Creditor	Invoice number	Narration	Total
Bunnings Group Limited	2444/01572173	Concrete Drymix x12	108.24
	2707/01540800	Ceiling Paint	57.97
	2444/01572476	Door Flush x1	137.91
	2707/01423062	Hoop Iron, Roofing Nails	56.16
	2707/01539580	Pruner, Lopper	15.96
	2444/01574886	Assorted Materials - Operations Centre	142.10
	2707/01341458	Abrasive Belts	72.54
	2444/01456326	Stain Remover, Sprayer Garden	98.06
	2444/01233934	Anchor Plastermate MacSim 45mm Nylon	16.26
	2444/01243118	Super Glue, Hasp & Staples, Bolts & Nuts	30.79
	2444/01572940	Gas BBQ Flat Jumbuck x1	339.00
	2444/01571467	FC Eave Lining x2	33.26
	2707/01539607	Structural Pine	357.20
	2707/01335724	Assorted Materials	47.47
	2707/01540329	Wire Mesh, Wire Tie	44.18
	2444/01289936	Socket Set, Sledge Hammer	151.92
	2707/01540331	Assorted Materials	30.41
	2444/01569989	Grevillea Plants	857.02
	2444/01573148	Tarpaulin Ultra H/Duty x1	39.71
	2444/01453914	Steel	91.97
	2444/01449875	Assorted Materials - Operations Centre	137.44
	2707/01204850	Torch x4, Cable Ties x20	506.20
	2444/01278849	Paint Supplies	360.99
	2707/01540333	Safety Barrier x1	65.55
	2707/01540358	Cable Ties	29.23
	2444/99863991	Charging Accessory x6	55.54
Bunnings Group Limited Total			9,651.06
Kerb Doctor	20250032	Kerbing	9,337.74
Kerb Doctor Total			9,337.74
Ohura Consulting	613	Industrial Agreement Consultation	888.14
	621	Industrial Agreement Consultation	2,308.63
Ohura Consulting Total			3,196.77
Department of Justice	34074045	ER15405116 Prosecuting Fees - 25037UIN	3,182.00
	34092486	FER15422660 Prosecuting Fees - 25042UIN	2,924.00
	34125305	FER15454017 Prosecuting Fees - 25049UIN	1,720.00
Department of Justice Total			7,826.00
Mandurah Indoor Plant Hire	5461	Maintenance of indoor plants	33.00
	5462	Maintenance of indoor plants	15.40
	5459	Maintenance of indoor plants	22.00
	5457	Maintenance of indoor plants	121.00
	5458	Maintenance of indoor plants	33.00
Mandurah Indoor Plant Hire Total			224.40
Get It Done Concreting Pty Ltd	1011	Concrete	276.00
	1244	Concrete Works	1,160.00
	1259	Concrete Works 31/01/2025	270.00
	1296	Concrete Works 12/02/2025	455.00
	1330	Concrete Works 19/02/2025	985.00
	1326	Concrete Works 18/02/2025	539.00
	1354	Concrete Works 17/02/2025	270.00
	1359	Concrete Works 25/02/2025	550.00
	1269	Concrete Works 04/02/2025	1,460.00
	1282	Concrete Works 07/02/2025	1,280.00
	1297	Concrete Works 12/02/2025	270.00
	1304	Concrete Works 13/02/2025	660.00
	1298	Concrete Works 12/02/2025	550.00
	1292	Concrete Works 11/02/2025	935.00
	1307	Concrete Works 13/02/2025	270.00
	1309	Concrete Works 13/02/2025	455.00
	1254	Concrete Works 31/01/2025	335.00
Get It Done Concreting Pty Ltd Total			10,720.00
LGC Traffic Management	33726	Traffic Management	3,271.40
	34007	Traffic Management	6,519.15
	34008	Traffic Management	3,505.70
	33944	Traffic Management 28/01/2025	775.50
	34073	Traffic Management	26,831.75
	34009	Traffic Management	9,675.60
	35105	Traffic Management	7,729.70
	35112	Traffic Management	5,225.00
	35085	Traffic Management 14/02/2025	2,917.20
	35649	Traffic Management 17/02/2025	1,416.80
	35606	Traffic Management	3,758.15
	35605	Traffic Management	6,497.98
	35582	Traffic Management 17/02/2025	775.50
	35097	Traffic Management 12/02/2025	2,131.80
	35108	Traffic Management	14,127.04
	35127	Traffic Management	5,953.20
	35533	Traffic Management	15,108.23
	35610	Traffic Management	19,425.73
	35530	Traffic Management	935.00
	35363	Traffic Management 20/02/2025	1,355.75
	35581	Traffic Management 17/02/2025	841.50
	33470	Traffic Management 17/01/2025	1,527.90
	35594	Traffic Management 18/02/2025	1,346.40
	35607	Traffic Management	2,773.10
	35596	Traffic Management 19/02/2025	435.60
	33472	Traffic Management 20/01/2025	2,913.90
	33467	Traffic Management	2,720.30
	34004	Traffic Management	3,343.45
	30279	Traffic Management 15/11/2024	1,181.40
	33953	Traffic Management 28/01/2025	1,667.60

Creditor	Invoice number	Narration	Total
LGC Traffic Management	33721	Traffic Management	280.50
	33722	Traffic Management	561.00
	35064	Traffic Management 11/02/2025	1,309.00
	34079	Traffic Management	6,450.40
	33452	Traffic Management	27,144.70
	34081	Traffic Management	2,770.90
	34005	Traffic Management	8,349.00
	34578	Traffic Management 06/02/2025	2,542.10
	34590	Traffic Management 07/02/2025	2,334.20
	34615	Traffic Management	1,309.00
	34616	Traffic Management	18,299.60
	35063	Traffic Management 11/02/2025	3,823.33
	31815	Traffic Management	4,545.75
	33997	Traffic Management	374.00
	34077	Traffic Management	1,309.00
	34573	Traffic Management 06/02/2025	3,341.80
	34603	Traffic Management	7,845.20
	34086	Traffic Management	20,340.38
	34483	Traffic Management	4,165.70
	34446	Traffic Management 03/02/2025	1,683.00
	34437	Traffic Management 03/02/2025	1,065.90
	34606	Traffic Management	2,302.85
	34076	Traffic Management	654.50
	34582	Traffic Management 06/02/2025	2,219.80
	34068	Traffic Management 31/01/2025	2,200.00
	34065	Traffic Management 31/01/2025	775.50
	34472	Traffic Management 05/02/2025	2,805.00
	34470	Traffic Management 04/02/2025	4,253.70
	34078	Traffic Management	5,936.15
	34481	Traffic Management	6,454.80
	34003	Traffic Management	23,141.53
	34145	Traffic Management 30/01/2025	841.50
	34072	Traffic Management 31/01/2025	1,465.20
	34074	Traffic Management	467.50
	34006	Traffic Management	3,219.70
	33943	Traffic Management 24/01/2025	2,721.40
	35087	Traffic Management 13/02/2025	2,724.70
	35101	Traffic Management 12/02/2025	1,309.00
	35132	Traffic Management	3,007.95
	35094	Traffic Management 11/02/2025	1,724.80
	WS-26037	Traffic Management Planning	2,057.00
LGC Traffic Management Total			346,814.37
Cookers Bulk Oil System	8706204	Cafe Supplies - MARC	282.34
	8723204	Cafe Supplies - MARC	272.22
	8740353	Cafe Supplies - MARC	372.38
Cookers Bulk Oil System Total			926.94
Bollig Design Group Pty Ltd	2181/F26	Consultancy Services	16,060.00
	2181/F25	Dawesville Community Centre Consultancy	8,833.44
	2235/F1	Administration Building	27,500.00
	2181/F27	Consultancy Services	8,833.44
Bollig Design Group Pty Ltd Total			61,226.88
Perfect Gym Solutions Pty Ltd	12845	Perfect Gym Monthly License Fees	3,767.50
	12967	SMS Credits Sent - January 2025	155.21
Perfect Gym Solutions Pty Ltd Total			3,922.71
Swell Fine Food Catering	892	Catering - Carols 14/12/2024	2,329.80
	946	Catering - Council Dinner 04/02/2025	539.00
	950	Catering - Council Dinner 10/02/2025	616.00
	951	Catering - Council Dinner 11/02/2025	616.00
Swell Fine Food Catering Total			4,100.80
Learning Seat	6477029764	Litmos - February 2025	3,285.86
Learning Seat Total			3,285.86
Complete Refrigeration & Air Conditioning	290295	Preventative Maintenance to Air-cond	1,902.58
	289471	Replacement of condenser & evap coils	33,977.80
	290415	Replacement Sensor	823.35
	289824	Repairs to ice machine	113.30
	290413	Preventative Maintenance to Air-cond	2,217.60
	289591	Air Conditioner Repairs	19,788.82
	287724	Preventative Maintenance to Air-cond	201.04
	289906	Preventative Maintenance to Air-cond	1,989.00
	289908	AC not working	140.25
	289463	Preventative Maintenance to Exchangers	30,239.56
	290199	A/C not working	589.44
	290182	MSSB requires 2 x new cooling fans	1,209.12
	289520	Preventative Maintenance to Air-cond	140.25
	289527	Ice Machine Maintenance	97.35
	289535	Preventative Maintenance to Air-cond	158.40
	289534	Preventative Maintenance to Air-cond	3,361.05
	289907	Preventative Maintenance to BMS Systems	1,545.17
	289905	BMS Frozen	93.50
	289510	Preventative Maintenance to Air-cond	465.41
	289513	Preventative Maintenance to Air-cond	561.00
	289526	Ice Machine Maintenance	97.35
Complete Refrigeration & Air Conditioning Total			99,711.34
Corsign WA Pty Ltd	91709	Aluminium Sign Blanks 900mm x 600mm x20	1,006.50
	92554	ACROD Parking Signs x2	255.20
	92584	Assorted Equipment	4,246.00
	92363	Sign Installation	872.30
Corsign WA Pty Ltd Total			6,380.00
Telstra (ID3360)	247 3787 972 02/02/25	TIMS Mobile Enhanced SMS to 02/02/25	371.28
	247 3787 907 10/02/25	Mobile - February 2025	19,723.04

Creditor	Invoice number	Narration	Total
Telstra (ID3360)	K 079 085 061-7	Landline - February 2025	4,565.53
	K 071 922 061-0	NBN - February 2025	374.99
	K 079 963 061-9	SES - February 2025	222.75
Telstra (ID3360) Total			25,257.59
WA Hino Sales & Service	314679	Cover Battery x2	332.71
	314852	Reserve Tank Assy, Radiator x1	243.16
	314853	Cap, Fuel Non-Locking x1	125.75
	315109	O Ring x2	32.05
WA Hino Sales & Service Total			733.67
StrataGreen	172008	Naturguard BIO Tree Guards x17	3,953.73
	172042	BioTek Coir Mesh Matting x2	617.87
StrataGreen Total			4,571.60
Go Doors	122175	Main entry auto door stuck open	660.00
	118453	Scheduled Maintenance	2,739.00
	121389	Scheduled Maintenance	3,135.00
	121442	Scheduled Maintenance - Rollers	462.00
	121443	Scheduled Maintenance	2,200.00
	122454	Replacement Roller Door	3,824.77
	122431	Replacement of Top Wheel Brackets x4	308.88
	122223	Auto Gate - Replace faulty control board	1,761.13
	121669	Roller door light flashing	242.00
	122009	Sliding door makes humming sound	242.00
	122004	Issues with Wheelchair Storage Door	902.00
	122177	Main entry door not opening	1,282.41
Go Doors Total			17,759.19
Mataya & Nabo	656	Catering - 16/01/2025	413.50
	1007762	Catering - Mayor Farewell	1,045.00
	1007770	Catering - Mandurah Disability Network	140.00
	667	Gift Vouchers x30 - CHRMAP Workshop	1,500.00
Mataya & Nabo Total			3,098.50
Lawrence & Hanson	2782730	Light Eco Panel x1	263.93
	2951485	Pit Lid Poly x1	90.00
Lawrence & Hanson Total			353.93
Ovenden Bakehouse Pty Ltd	86620	Cafe Supplies - MARC	105.19
	86684	Cafe Supplies - MARC	187.09
	86534	Cafe Supplies - MARC	98.72
	86467	Cafe Supplies - MARC	124.61
	86386	Cafe Supplies - MARC	117.07
	86345	Cafe Supplies - MARC	228.09
	85571	Cafe Supplies - MARC	117.65
	84232	Cafe Supplies - MARC	131.26
	85638	Cafe Supplies - MARC	115.48
	85709	Cafe Supplies - MARC	104.48
	86764	Cafe Supplies - MARC	143.25
	86838	Cafe Supplies - MARC	122.79
	86260	Cafe Supplies - MARC	112.02
	85448	Cafe Supplies - MARC	109.81
	85515	Cafe Supplies - MARC	174.87
	86118	Cafe Supplies - MARC	111.09
	86183	Cafe Supplies - MARC	95.42
	86054	Cafe Supplies - MARC	173.16
	85917	Cafe Supplies - MARC	116.36
	86007	Cafe Supplies - MARC	124.06
85395	Cafe Supplies - MARC	116.36	
85837	Cafe Supplies - MARC	112.36	
85836	Cafe Supplies - MARC	394.70	
85778	Cafe Supplies - MARC	99.41	
Ovenden Bakehouse Pty Ltd Total			3,335.30
Seashells Resort Mandurah	2174336	Catering - AIAG Meeting 06/02/2025	525.00
	2174380	Catering - Conference 03/02/2025	682.50
Seashells Resort Mandurah Total			1,207.50
Plant Assessor	222555	Membership: January 2025	2,090.00
Plant Assessor Total			2,090.00
MM Electrical Merchandising	423907-697	Linear Fluoro Lamp x40	253.88
	426009-697	P55 HDPE Pit Body x1	163.47
MM Electrical Merchandising Total			417.35
National Tyre & Wheel Pty Ltd	I8000016908	Rego No: MH1857	143.00
	I8000017142	Rego No: MH227BB	3,306.34
	I8000017145	Tyre x1	317.20
	I8000017266	Rego No: MH8242B	1,646.48
	I8000016662	Rego No: MH3968B	1,437.26
	I8000016649	Rego No: MH0936B	1,653.17
	I8000016909	Rego No: MH0177B	1,831.81
	I8000017348	Rego No: MH5603A	162.25
	I8000017161	Rego No: MH7662B	553.30
	I8000017358	Puncture Repair	52.80
	I8000017268	Puncture Repair	236.55
	I8000016369	Rego No: MH92312	1,355.55
	I8000016368	Rego No: MH92532	52.80
	I8000016366	Tyres - City Fleet	559.90
	I8000017141	Rego No: MH0294P	52.80
	I8000017144	Rego No: MH8510B	908.60
	I8000017143	Rego No: 1GWL205	2,655.84
	I8000017139	Tyres x1	366.30
I8000017138	Rego No: MH2662B	553.30	
National Tyre & Wheel Pty Ltd Total			17,845.25
Evolve Talent Pty Ltd	226649	Parks & Garden Labourer W/E: 19/01/2025	1,914.36
	227827	Parks & Garden Labourer W/E: 09/02/2025	2,400.09
	228636	Permanent Placement 24/02/2025	4,400.00
	227268	Parks & Garden Labourer W/E: 26/01/2025	2,428.66

Creditor	Invoice number	Narration	Total
Evolve Talent Pty Ltd	227518	Parks & Garden Labourer W/E: 31/01/2025	1,400.05
Evolve Talent Pty Ltd Total			12,543.16
Forch Australia Pty Ltd	1-00100566	Pump Dispenser for Dermal 3L x1	22.53
	1-00101679	Assorted Materials - City Fleet	564.41
Forch Australia Pty Ltd Total			586.94
Cr Ahmed Zilani	MARCH 2025	Fees & Allowances - March 2025	3,148.17
Cr Ahmed Zilani Total			3,148.17
Cr Shannon B Wright	MARCH 2025	Fees & Allowances - March 2025	3,148.17
Cr Shannon B Wright Total			3,148.17
J M Sales	25971 #1	FS 240-Z Brushcutter with Autocut x1	1,079.10
	25814 #1	Harness x3	413.10
	25990 #7	Stop Switch Assy x1	24.10
	25998 #7	Assorted Parts - City Fleet	174.40
	25994	Repairs to Stihl HS82R	433.50
	26066 #1	Hard hat ADVANCE X-Vent x4	532.80
	26068 #1	12" C/Loop 1/4 Picco Micro 71 PM3 x2	86.40
	26080 #7	Assorted Materials - City Fleet	28.10
	26046 #1	Line CF3 Pro + 2.4 mm x 345-0m 3k x8	863.60
	26104	Repairs to Toro 7000 5x Heads	2,112.00
	26079	Repairs to BG86C	155.00
	26077	Repairs to Stihl FS131	225.50
	26106 #7	Washer 102 x 16 x6	64.25
	26117 #3	Starter Grip x1 - Starter Rope x1	12.40
	26093 #1	BG 86-Z Blower x1	431.10
	26122 #1	Washer 102 x 16 x6	64.25
	26000 #7	QR Ball Coup SS3/8 x1	49.15
	26020 #1	Throttle Cable x1	50.40
	26016 #1	Carburetor 4237/21 x1	133.40
	26007 #7	Governor Spring x3	108.00
	26040	Repairs to BG 86-Z Blower	228.00
J M Sales Total			7,268.55
Cr Jacob G Cumberworth	MARCH 2025	Fees & Allowances - March 2025	3,148.17
Cr Jacob G Cumberworth Total			3,148.17
Cr Daniel Wilkins	MARCH 2025	Fees & Allowances - March 2025	3,148.17
Cr Daniel Wilkins Total			3,148.17
Cr Caroline L Knight	TRAVEL CLOTHING JAN 25	Travel & Clothing Expense Claim	205.33
	TRAVEL CLOTHING DEC 24	Travel & Clothing Expense Claim	314.00
	TRAVEL CLOTHING NOV 24	Travel & Clothing Expense Claim	649.17
	MARCH 2025	Fees & Allowances - March 2025	5,171.40
Cr Caroline L Knight Total			6,339.90
Drainflow Services Pty Ltd	20586	High Pressure Cleaning	1,661.00
	20569	Gross Pollutant Traps	2,057.00
	20663	Hydro Excavation Works 06/02/2025	1,925.00
	20694	Hydro Excavation Works February 2025	6,567.00
Drainflow Services Pty Ltd Total			12,210.00
NRM Consultants Pty Ltd	2025_1005#1	Engineering Services	891.00
NRM Consultants Pty Ltd Total			891.00
Port Mandurah Removals	5830	Local Removals x2	369.00
	5829	Local Removals x7	1,291.50
Port Mandurah Removals Total			1,660.50
Food Technology Services Pty Ltd	76	Food Technology Services Contact Payment	7,722.00
Food Technology Services Pty Ltd Total			7,722.00
Cr Jessica A Smith	MARCH 2025	Fees & Allowances - March 2025	3,148.17
Cr Jessica A Smith Total			3,148.17
Veolia Recycling & Recovery Pty Ltd	60257326	Controlled Waste Tracking Fee	1,405.16
Veolia Recycling & Recovery Pty Ltd Total			1,405.16
Fulton Hogan Industries	20033763	Supply and Lay Asphalt	238,095.63
	20020329	Supply and Lay Asphalt	89,827.58
	20020331	Profiling (Ashphalt Works)	40,925.50
	20020327	Profiling (Ashphalt Works)	7,991.50
	19917291	Spray Seal	17,312.68
	20020328	Profiling (Ashphalt Works)	1,815.00
	20048246	Asphalt Mix Type 10mm GGA x74.42	26,850.74
	20048240	Asphalt Mix Type 10mm GGA x105	37,884.00
	20048243	Suction Sweeper - 04/02/25	1,650.00
Fulton Hogan Industries Total			462,352.63
Impressions Catering	7867	Catering - Council Meeting	214.50
	7833	Catering - Council Meeting 10/02/2025	214.50
Impressions Catering Total			429.00
Total Tools Mandurah	252152	Charger Battery 18v x1	979.00
Total Tools Mandurah Total			979.00
WFS Australia Pty Ltd	INV-AU-36710	Ongoing NoahFace Licence Fees 2025	717.75
WFS Australia Pty Ltd Total			717.75
Datacom Systems (AU) Pty Ltd	1596747	Azure Plan Usage [01/11/24-30/11/24]	1,384.09
	1606055	Azure Plan Usage [01/12/24-31/12/24]	4,554.25
	1614982	Network Switch x1	3,884.72
Datacom Systems (AU) Pty Ltd Total			9,823.06
Turf Care WA Pty Ltd	8529	Verti-mow - School Ovals	10,009.12
	8551	Supply and application of Thumper	8,415.00
Turf Care WA Pty Ltd Total			18,424.12
Easisalary	JANUARY 2025 ITC	GST Claimable on EB Payments	2,041.57
Easisalary Total			2,041.57
McLeods Lawyers Pty Ltd	143515	Matter No: 51525 - Legal Advice	620.40
	143295	Matter No: 54141 - Legal Advice	1,985.28
	142869	Matter No: 51881 - Legal Advice	206.25
	143365	Matter No: 52555 - Legal Advice	1,530.98
	143542	Matter No: 50291 - Legal Advice	3,230.24
	143275	Matter No: 52557 - Legal Advice	1,116.72
McLeods Lawyers Pty Ltd Total			8,689.87
Westbooks	346083	Adult and junior stock as selected	744.14

Creditor	Invoice number	Narration	Total
Westbooks	346088	Adult and junior stock as selected	104.58
	346085	Adult and junior stock as selected	65.70
	346086	Adult and junior stock as selected	179.71
	346260	Adult and junior stock as selected	1,104.50
	346416	Adult and junior stock as selected	770.09
	346261	Adult and junior stock as selected	38.46
	346264	Adult and junior stock as selected	91.14
	346418	Adult and junior stock as selected	60.63
	344171	Adult and junior stock as selected	1,055.38
	345338	Adult and junior stock as selected	679.74
	345826	Adult and junior stock as selected	74.01
	344109	Adult and junior stock as selected	1,214.79
	346417	Adult and junior stock as selected	57.26
	346419	Adult and junior stock as selected	132.03
	346420	Adult and junior stock as selected	45.59
	346263	Adult and junior stock as selected	34.33
	346262	Adult and junior stock as selected	18.57
	346265	Adult and junior stock as selected	40.07
	345637	Adult and junior stock as selected	203.26
	345123	Adult and junior stock as selected	40.22
	345827	Adult and junior stock as selected	32.06
	345635	Adult and junior stock as selected	124.24
	345636	Adult and junior stock as selected	20.94
	345334	Adult and junior stock as selected	1,674.78
Westbooks Total			8,606.22
Mandurah Stockfeeds	36626	Pound Supplies	47.50
	34864	Bag of Hay x1	8.00
	36679	Pound Supplies	3,346.50
Mandurah Stockfeeds Total			3,402.00
Vermeer Equipment WA	128561	Valve Unloader Green Spring x1	473.64
Vermeer Equipment WA Total			473.64
BM & RV Waters	15992	Top Soil - 8 Tonnes	44.00
BM & RV Waters Total			44.00
Nightlife Music Pty Ltd	797032	Nightlife Music Licence Fee	401.15
Nightlife Music Pty Ltd Total			401.15
National Storage (Operations) Pty Ltd	87169673	Storage Unit Rent	983.00
National Storage (Operations) Pty Ltd Total			983.00
Australian Agribusiness (Holdings) Pty Ltd	SI006503	Barmac BTI 200GR 18KG x240	38,755.20
	SI008826	Barmac BTI 200GR 18KG x160	25,836.80
Australian Agribusiness (Holdings) Pty Ltd Total			64,592.00
South Metropolitan TAFE	I0145418	CIII in Conservation and Ecosy	453.65
	I0145417	CIII in Conservation and Ecosy	944.25
	I0145419	CIII in Parks and Gardens	591.00
	I0146558	CIII in Conservation and Ecosy	323.75
	I0145420	CIII in Parks and Gardens	176.25
	I0145416	CIII in Conservation and Ecosy	631.75
	I0145421	CIII in Parks and Gardens	591.00
	I0146129	CIII in Plumbing	470.95
	I0145897	CIII in Mobile Plant Technology	292.95
South Metropolitan TAFE Total			4,475.55
Inlogik Pty Ltd	IN000086075	ExpenseMe Pro User Fees	888.22
Inlogik Pty Ltd Total			888.22
Aptella Pty Ltd	PSI-428911	Robotic T/S - Clean and Calibration	687.50
Aptella Pty Ltd Total			687.50
West Coast Firebreaks and Vegetation Control	4921	Slashing	168.52
	5028	Slashing	375.94
	5030	Slashing	758.14
	5031	Slashing	168.52
	5024	Remove Dead Wood	498.88
	5026	Remove piles of dead branches	608.88
	5027	Remove piles of dead branches	576.65
	5025	Slashing	168.52
	5022	Slashing	259.27
	5007	Remove Dead Wood	2,857.81
	5032	Verge Slashing Ranger Complaints	4,005.44
	5033	Slashing	2,780.58
	5006	Slashing	168.52
	5012	Slashing	272.23
	5013	Slashing	272.23
	5023	Slashing	311.12
	5011	Slashing	298.16
	5020	Slashing	259.26
	5017	Slashing	466.66
	5018	Remove Dead Wood	249.45
	5019	Remove Dead Wood	498.89
	5014	Slashing	168.52
	5016	Slashing	272.23
	5009	Slashing	298.16
	5005	Slashing	456.87
	5015	Slashing	168.52
	5008	Remove Dead Wood	997.78
West Coast Firebreaks and Vegetation Control Total			18,385.75
Overland Media	1529	Photographer 26/01/2025	1,320.00
	1543	Photography & Videography	3,784.00
Overland Media Total			5,104.00
Leanne Hughes	143	Yoga Classes	1,125.00
	144	Yoga Classes	1,312.50
Leanne Hughes Total			2,437.50
Ergolink	SI-00089251	Dual Monitor Arms x10	3,515.05
	SI-00089154	Sit Stand Desks 1800 x 3	4,505.69

Creditor	Invoice number	Narration	Total
Ergolink	SI-00089161	Task Chairs - Rialto x5	2,515.15
	SI-00089663	Sit Stand Desks 1800 x3	4,505.69
	SI-00089731	Sit Stand Desks 1800 x3	4,505.69
	SI-00089153	Sit Stand Desks 1800 x3	4,505.69
	SI-00089155	Ovation Sit Stand Medium Unit x 6	2,821.50
	SI-00089507	Evoluent V4 Vertical Wireless Mouse x1	225.50
	SI-00089662	Delta Plus High Back Seat x5	3,006.74
	SI-00089094	Sit Stand Desks x3	4,575.70
	SI-00089816	Sit Stand Desks 1800 x3	4,505.69
Ergolink Total			39,188.09
Mugs and Kisses	13/02/2025	2 Vouchers used for Cuppa with a cop	10.00
Mugs and Kisses Total			10.00
Coastline Mower World	45812 #5	HST Oil Filter x3	589.95
Coastline Mower World Total			589.95
Prestige Products	8055	Disposable Gloves x200	24.76
	7925	Nescafe Blend 43 - 500g x8	214.00
	4836	ESG 3 Roll Dispenser x5	285.75
	8010	Doomed Safety Mirrors	155.58
Prestige Products Total			680.09
Eurotech Group Pty Ltd	173924	Various Sign Supplies	2,691.22
	175504	Sign Brackets / Posts / Eyelets	3,947.49
Eurotech Group Pty Ltd Total			6,638.71
Insight Enterprises Australia Pty Ltd	100498945	Paessler Software AG PRTG Network x1	21,717.10
Insight Enterprises Australia Pty Ltd Total			21,717.10
Carbone Bros Pty Ltd	I109332	19mm Limestone (Tonne) x84	2,478.00
	I109367	Crushed Limestone	1,652.00
Carbone Bros Pty Ltd Total			4,130.00
Metro Filters	123007	Cafe Supplies - MARC	38.50
Metro Filters Total			38.50
Hip Pocket Workwear & Safety	364610	Bunting 30 metre x3	48.33
	364654	Rashie's - MARC	804.40
	364909	Junior Council Shirts	2,580.00
	364821	Company Scarf x30	330.00
Hip Pocket Workwear & Safety Total			3,762.73
Horizon West Landscape & Irrigation Pty Ltd	15946	Monthly Landscape Maintenance	4,002.35
	15947	Monthly Landscape Maintenance	2,638.35
	15820	Irrigation Maintenance	10,996.04
	15383	Additional Trees	3,553.00
Horizon West Landscape & Irrigation Pty Ltd Total			21,189.74
ME Engineering Group	609138	Cinema AC Replacement - Progress Claim 4	439,210.97
ME Engineering Group Total			439,210.97
PSI Audio	5057	Crab Fest Media Launch Boundary Island	2,550.00
	5072	Stage Riser - Annual Electors Meeting	450.00
PSI Audio Total			3,000.00
Ixom Operations Pty Ltd	6920103	Chlorine Gas Rental - January 2025	230.51
	6924598	IXOM Gas cylinder and bottle and supply	4,604.52
Ixom Operations Pty Ltd Total			4,835.03
Fisher Research Pty Ltd	2953H	Research and Desktop Analysis x8	5,315.78
Fisher Research Pty Ltd Total			5,315.78
Perth Better Homes	9354	Install replacement shade sail	3,173.50
Perth Better Homes Total			3,173.50
Oasis Watering Services	222	Tree Watering W/E: 02/02/2025	16,669.79
	227	Watering Natural Areas	1,069.64
	224	Watering Natural Areas	739.53
	225	Tree Watering	3,062.40
	223	Watering Natural Areas	2,032.80
	228	Watering Natural Areas	4,795.56
	229	Tree Watering W/E: 09/02/2025	16,850.96
	232	Tree Watering W/E: 16/02/2025	16,724.73
	226	Watering Natural Areas - W/E: 09/02/2025	392.59
	237	Tree Watering W/E: 23/02/2025	16,724.73
	230	Wetting Agent & Fertiliser	2,866.66
Oasis Watering Services Total			81,929.39
Signarama Mandurah	10363	Digitally Printed Corflute x4	214.06
	10228	Honour Boards COTY Update 2025	281.24
	10313	Digitally Printed & UV laminated Decals	3,745.40
	10320	Digitally Printed Corflute x2	247.82
	10305	Corflute Signs x4	214.06
Signarama Mandurah Total			4,702.58
Greenacres Turf Group	68179	Re-Turfing Works - Falcon Oval	7,641.03
Greenacres Turf Group Total			7,641.03
Ana Doria Buchan	9441	Multicultural Meeting	44.00
Ana Doria Buchan Total			44.00
Peel Bearings Tools & Filters	SINV687332	Trailer Seal x3	16.67
	SINV687531	Cogged V Belt x2	102.86
	SINV687526	Oil Seal x2	14.63
Peel Bearings Tools & Filters Total			134.16
JB HI-FI Group Pty Ltd	2345416	Samsung A55, Tab A9+ & Cases	42,398.00
	BD1693863	LG TV Signage 55" x5	5,325.00
JB HI-FI Group Pty Ltd Total			47,723.00
West Coast Waste Pty Ltd	P11893462425	Construction & Demolition Waste	70.40
	P1189482541	Green Waste Removal	704.00
	P1189482542	Green Waste Removal	3,520.00
	P1189502542	Green Waste Removal	528.00
	P1189492542	Green Waste Removal	1,408.00
	P1189442540	Construction & Demolition Waste	281.60
	P11893462426	Green Waste Removal	704.00
	P11893522436	Green Waste Removal	668.80
	P11893532438	Green Waste Removal	1,548.80
	P1189362539	Green Waste Removal	176.00

Creditor	Invoice number	Narration	Total
West Coast Waste Pty Ltd	P11893452424	Construction & Demolition Waste	105.60
West Coast Waste Pty Ltd Total			9,715.20
Garrards Pty Ltd	PEI - 1067745	Vectoprime FG Larvicide 18KG x200	58,817.00
	PEI - 1067731	Vectoprime FG Larvicide 18KG x80	23,526.80
Garrards Pty Ltd Total			82,343.80
QTM Pty Ltd	47358	Trailer-Mounted Variable Message Boards	1,534.32
QTM Pty Ltd Total			1,534.32
Managed System Services	9656	HP X360 830 G11 x1	2,319.90
Managed System Services Total			2,319.90
Fuchs Lubricants (Australasia) Pty Ltd	92434900	Renolin B 68 Plus 205L MET x1	1,416.95
Fuchs Lubricants (Australasia) Pty Ltd Total			1,416.95
Vitality Works	AR015298	Sustainability Day 21/01/2025	2,964.50
Vitality Works Total			2,964.50
Diverse Glazing Group	74159	Glass panel entry smashed - MARC	5,489.00
	74165	Entry/Reception Glass Shattered - MARC	5,269.00
	74150	Smashed Glass - Entry Doors	1,490.00
	74049	Manufacture and install 4 x new screens	1,190.00
	74131	Supply and install window tint	4,235.00
Diverse Glazing Group Total			17,673.00
Close Protection Security Services	436	Security - 24/01/2025	1,311.29
Close Protection Security Services Total			1,311.29
Aquatic Services WA Pty Ltd	AS#20250087	Davey ISOspec motor pump x1	6,065.30
	AS#20250113	Chlorine gas line and fittings for leak	528.00
	AS#20250111	Program Pool Level Sensor	1,859.00
	AS#20250125	Install Hidroten 200mm Check Valve x1	1,677.59
	AS#20250124	Repair leaking pipe fittings	1,671.77
	AS#20250123	Repair leaking pipe fittings	1,340.78
	AS#20250099	Recirculation Pump C2a Pipework repair	1,556.38
	AS#20250006	Quarterly Service - December 2024	3,182.85
	AS#20174794	Service Work - MARC	1,216.05
	AS#20174791	Service Work - MARC	1,216.05
	AS#20250003	Repairs to Spa Chemical Controller	302.50
	AS#20250004	Pump Repairs - MARC	242.00
Aquatic Services WA Pty Ltd Total			20,858.27
Website Weed and Pest WA Pty Ltd	5929	Spraying of noxious weed	1,036.20
	5924	West Bypass Application - January 2025	14,520.00
	5925	City Wide West Application	22,050.27
Website Weed and Pest WA Pty Ltd Total			37,606.47
The Cat Haven	CH290996	Collect/Trapping Fee 29/01/2025	136.13
The Cat Haven Total			136.13
BOC Ltd	4038461271	Oxygen 29/12/2024 - 28/01/2025	207.17
	4038565752	Dry Ice Pellets x20	51.70
	4038679581	Oxygen 29/01/2025	187.07
BOC Ltd Total			445.94
ES2 Pty Ltd	15120	FortiManager-VM Subscription License x1	2,082.34
	14500	Additional Fortigates	12,025.61
	14982	Network Refresh - Engineering	7,232.50
ES2 Pty Ltd Total			21,340.45
Claire Astley Pannell	71	RT Kids Term 1 2025 Facilitation	2,000.00
	72	Supplies for Term 1 RT Kids	252.19
	73	RT Kids Term 1 2025 Facilitation	720.00
Claire Astley Pannell Total			2,972.19
Guardian Tactile Systems	16786	Tactiles for Pram Ramps	4,710.84
Guardian Tactile Systems Total			4,710.84
HK Calibration Technologies Pty Ltd	110178	Calibration of thermometer	170.50
	110523	Calibration of thermometer	148.50
	110521	Calibration of Air Quality Meter	291.50
HK Calibration Technologies Pty Ltd Total			610.50
Ayla Nerissa Wells	11	Les Mills Bodystep 29/01/2025	70.00
	12	Teach to the Beat	210.00
Ayla Nerissa Wells Total			280.00
T-Quip	136202 #14	Nut Lug x8	30.90
	136410 #26	Flail Hollow Back x58	774.90
	136621 #32	Flail-Hollow Back x58	774.88
	136380 #14	Assy Wheel x1	854.65
	136957 #14	Sheave-Drive Blade x1	58.00
	136169 #5	Hose-Circulating Water x2	429.00
	135809 #5	Assorted Materials	407.60
T-Quip Total			3,329.93
Australia Post (Agency Commission)	1013783399	Australia Post Agent Commission	1,762.55
Australia Post (Agency Commission) Total			1,762.55
Stratco (WA) Pty Ltd	2218112	Corrugated .42 Merino 1800	29.87
Stratco (WA) Pty Ltd Total			29.87
Omnicom Media Group Australia Pty Ltd	1816995	Advertising 18/12/2024	418.48
	1817002	Advertising 15/01/2025	208.01
	1816998	Advertising 19/12/2024	771.06
	1816994	Advertising 11/12/2024	356.06
	1817007	Advertising - 08/01/2025	436.13
	1816996	Advertising - 08/01/2025	267.63
	1806648	Advertising 19/12/24	477.54
	1817003	Advertising 22/01/2025 + 29/01/2025	1,624.61
	1816999	Advertising 18/12/2024	293.08
	1817008	Advertising 18/12/2024	452.89
	1817006	Advertising - 14/12/2024	599.52
	1817001	Advertising 22/01/2025 + 29/01/2025	1,994.04
	1817004	Advertising - 05/01/2025	1,833.33
Omnicom Media Group Australia Pty Ltd Total			9,732.38
Environex International Pty Ltd	328482	Pool Chemicals - MARC	57.20
	328481	Chlorine Dry Premium 10kg x4	275.00
	328480	Bulk Pool Chemicals	3,440.80

Creditor	Invoice number	Narration	Total
Environex International Pty Ltd Total			3,773.00
Perth Electrical & Mechanical Services Pty Ltd	8332	Repairs to fryer - MARC	800.80
	8360	Repairs to dishwasher	363.00
	8352	Repairs to dishwasher	330.00
Perth Electrical & Mechanical Services Pty Ltd Total			1,493.80
PTG Consulting Pty Ltd	2168	Traffic Modelling & Assessment	9,531.50
PTG Consulting Pty Ltd Total			9,531.50
Consolidated Limestone	3144	Limestone Pillar Repairs	4,400.00
	3145	Limestone Pillar Repairs	1,045.00
Consolidated Limestone Total			5,445.00
Attekus Pty Ltd	INVAAU0000205	Implementation Consulting	9,106.63
Attekus Pty Ltd Total			9,106.63
Provet WA Pty Ltd	13741642	Body Bag Large x108	295.81
Provet WA Pty Ltd Total			295.81
Midstream Hardware & Marine	12301368	Star Picket x4	528.16
	12301510	Rapidset 20kg x60	606.56
Midstream Hardware & Marine Total			1,134.72
Allstar Signs	5909	Gallery Wall Exhibition	176.00
Allstar Signs Total			176.00
Activtec Solutions	RIN131268	Pool Hoist Repairs	1,370.70
	RIN131672	Linak BAJ1 Hoist Jumbo Battery Pack x1	271.30
Activtec Solutions Total			1,642.00
Access Icon Pty Ltd	21995	Supply of Drainage Products	745.80
Access Icon Pty Ltd Total			745.80
Western Power	CORPB0762373	Relocation of Western Power Assets	118,194.00
	CORPB0764058	Design Fee	6,600.00
Western Power Total			124,794.00
Mandurah Bowling & Recreation Club Inc	4251	Alarm Response - January 2025	77.00
Mandurah Bowling & Recreation Club Inc Total			77.00
Hilda Marie Dixon	1/2025	It's a Small World Exhibition	250.00
Hilda Marie Dixon Total			250.00
Peron Naturaliste Partnership	2406	Peron Naturaliste Partnership 24/25	46,408.82
Peron Naturaliste Partnership Total			46,408.82
Lane Ford	1468047	60,000km Service MH5617B	2,083.00
	1470223	15,000km Service MH0917C	392.13
	1467481	60,000km Service MH3198B	863.50
	1467504	15,000km Service MH0794C	320.01
	1467996	90,000km Service MH5128B	1,220.00
	1469286	30,000km Service MH5572B	590.00
	1469606	15,000km Service MH1874C	405.00
Lane Ford Total			5,873.64
Ampol Limited	806516	Ampol Fuel Card Transactions	43,735.33
Ampol Limited Total			43,735.33
Snap Mandurah	F140-21009	PMR Book Printing x5	123.38
	F140-21010	Crab Fest Crack a Crab DL Flyers x100	104.25
Snap Mandurah Total			227.63
Thyssen Elevator Australia Pty Ltd	8067243272	6 Monthly Service of Lifts	1,260.93
	8061003265	Service to Lifts	81.40
	8067247706	Service to Lift	884.63
	8067249965	Service to Lift	589.75
Thyssen Elevator Australia Pty Ltd Total			2,816.71
Hersey's Safety Pty Ltd	3736	Poly Survey Pegs x100	783.20
Hersey's Safety Pty Ltd Total			783.20
Ed Art Supplies	3588358	Art & Craft Materials	677.94
Ed Art Supplies Total			677.94
WesTrac Pty Ltd	PI 0583610	P62318 Oil Leak	1,759.41
WesTrac Pty Ltd Total			1,759.41
DJ Jimmy	124	DJ Services & Lighting 17/01/2025	300.00
DJ Jimmy Total			300.00
D & G Catering Pty Ltd	682	Catering - Perceptions Launch	525.00
	689	Catering - MEVA Meeting 13/02/2025	265.00
	691	Catering - 08/02/2025	903.00
	685	Catering - 03/02/2025	935.00
D & G Catering Pty Ltd Total			2,628.00
Perth Traffic Training	PPRO-3148	Basic Worksite Traffic Management	580.00
Perth Traffic Training Total			580.00
O'Briens Fuel Maintenance Pty Ltd	1598	Service Kevrek crane U00423	293.70
	1596	Carry out 12 monthly service of	374.00
	1599	Supply Microswitches x3	297.55
	1597	T00117 Service Kevrek Crane	302.50
	1595	Replace Microswitch x1	80.85
O'Briens Fuel Maintenance Pty Ltd Total			1,348.60
Coastal Demolition	2524	Disposal of the burnt shed & office	9,020.00
Coastal Demolition Total			9,020.00
LGC Equipment Hire	4904	Skid Portable Toilets	299.75
	4800	Skid Portable Toilets	1,304.89
	4302	Skid Portable Toilets	767.25
LGC Equipment Hire Total			2,371.89
Western Australian Local Government Associatio	SI-013321	Authorised Officer Training	137.50
	SI-012501	Presenting with Confidence	654.50
	SI-013156	Local Government Act 1995 - Advanced	654.50
	SI-012673	Short Course Booking - The Role of Mayor	544.50
	SI-013304	Environmental Protection Act	137.50
Western Australian Local Government Association Total			2,128.50
Uiverscroft Large Print Aust Pty Ltd	I158391AUC	Adult large print and audio books	483.80
	I158545AUC	Adult large print and audio books	274.12
	I158391AU	Adult large print and audio books	3,426.13
	I154566AUC	Large Print and Audiobooks as selected	232.41
	I154562AU	Large Print and Audiobooks as selected	504.82
	I154563AU	Large Print and Audiobooks as selected	188.07

Creditor	Invoice number	Narration	Total
Ulverscroft Large Print Aust Pty Ltd	I158306AUC	Large Print and Audiobooks as selected	29.37
	I158305AUC	Large Print and Audiobooks as selected	39.16
	I139407AU	Large Print & Audiobooks for Libraries	1,063.46
	I158452AUC	Adult large print and audio books	459.20
	I158545AU	Large Print and Audiobooks as selected	3,835.64
	I154566AU	Large Print and Audiobooks as selected	1,827.25
	I158267AU	Large Print and Audiobooks as selected	1,357.12
	I158306AU	Large Print and Audiobooks as selected	401.25
	I158452AU	Large Print and Audiobooks as selected	3,250.16
	I158305AU	Large Print and Audiobooks as selected	525.32
Ulverscroft Large Print Aust Pty Ltd Total			17,897.28
Department of Mines, Industry Regulation & Safel JAN 2025		Building Services Levy Collection -	57,308.61
Department of Mines, Industry Regulation & Safety Total			57,308.61
Freestyle Now	1148	BMX Coaching 28/01/2025	660.00
Freestyle Now Total			660.00
Josh Byrne & Associates	3613	Project Administration - November 2024	7,503.84
	3663	Concept Design	3,102.00
	3621	Subconsultants Contract Administration	1,691.25
	3662	Project Administration - January 2025	1,063.34
Josh Byrne & Associates Total			13,360.43
Brasser House	182	Barista Course 18/02/2025	374.00
Brasser House Total			374.00
Scribblebark Design	20250226_4-COM	Aboriginal Art 1x3m Community	3,180.00
Scribblebark Design Total			3,180.00
Blue Visions Management Pty Ltd	AXI00827	PRINCE2® 7Practitioner x2	2,904.00
Blue Visions Management Pty Ltd Total			2,904.00
Lesley Penelope Collis	1013	Perceptions Exhibition 01/02/2025	300.00
Lesley Penelope Collis Total			300.00
Docushred Company	78986	240L Security Bin - Rangers	50.60
	77921	240L Security Bin exch/destroy x1	41.80
Docushred Company Total			92.40
Mandurah Bridge Club	1662	Alarm Recovery	55.00
Mandurah Bridge Club Total			55.00
West Coast Radio Pty Ltd	40349-6	Radio Bulk Buy - December 2024	5,607.80
West Coast Radio Pty Ltd Total			5,607.80
Andersen Auto Body Repairs	8168	Rego No: MH-4650B	1,000.00
	8174	Rego No: MH-254U	880.00
Andersen Auto Body Repairs Total			1,880.00
Jaycar Electronics Pty Ltd	2195367	TCVR H/H UHF 5W 2PK GME x5	3,195.00
Jaycar Electronics Pty Ltd Total			3,195.00
Fuel Distributors of WA Pty Ltd	623368	Diesel - Marina	2,738.18
Fuel Distributors of WA Pty Ltd Total			2,738.18
Natural Area Holdings Pty Ltd	24774	Fauna Spotting & Relocation	4,803.26
Natural Area Holdings Pty Ltd Total			4,803.26
Mandurah Mazda	JC24532005	Rego No: MH3442B	972.00
	JC24532470	Rego No: MH3898B	441.00
	JC24532320	Rego No: MH6456B	355.21
Mandurah Mazda Total			1,768.21
Department of Biodiversity, Conservation	23996	Concept Plan and Detailed Design	20,000.00
Department of Biodiversity, Conservation Total			20,000.00
Simply Headsets Pty Ltd	114755	Plantronics/Poly Savi Wireless Headset	431.00
Simply Headsets Pty Ltd Total			431.00
VacPac Gutter Clean	3638	Gutter Cleaning - January 2025	1,000.00
VacPac Gutter Clean Total			1,000.00
Down to Earth Training	42648	Prepare to work safely in Construction	1,100.00
	42755	Conduct Skidsteer Loader Operations	1,850.00
Down to Earth Training Total			2,950.00
Quiet Solutions Specialists	1415	Acoustic Desk Screens - Vicinity Nook x3	4,658.50
	1414	Acoustic Desk Screens - Hedge 1800 x3	3,438.60
	1413	Acoustic Desk Screens - Slate 800 x1	1,853.50
	1412	Acoustic Desk Screens x3	3,745.50
Quiet Solutions Specialists Total			13,696.10
Carabiner Architects Pty Ltd	2351-06	Architect: Final Master Plan Amendments	2,904.00
Carabiner Architects Pty Ltd Total			2,904.00
Blossoming Bump & Beyond Pty Ltd	31/01/2025	Event Sponsorship	9,900.00
Blossoming Bump & Beyond Pty Ltd Total			9,900.00
ePlatform	5079920	eAudio Book x1	52.78
ePlatform Total			52.78
Evicom Pty Ltd	280	Pigeon Control - December 2024	2,190.01
Evicom Pty Ltd Total			2,190.01
BCA Consultants (WA) Pty Ltd	41215	HVAC Replacement - MPAC	4,950.00
BCA Consultants (WA) Pty Ltd Total			4,950.00
Estuary Building and Maintenance	485	Re-secure auto door header	363.00
	480	Install 1x Soap dispenser	82.50
	478	Install 1x Tissue dispenser	82.50
	482	Install 1x Soap dispenser	82.50
	477	Install x1 Tissue dispenser	82.50
	479	Install Dispensers	121.00
	487	Furniture Repairs	418.00
	486	Repairs to Roof	357.50
	489	Replace damaged/stained ceiling tiles	440.00
	490	Secure Drill	220.00
	492	Histories Box Secure	198.00
	498	Install 2x Tissue dispensers	154.00
	510	Acoustic Screen Installation	1,333.75
	500	Install 1x Tissue dispenser	82.50
	499	Install 1x Soap dispenser	82.50
	497	Re-install door lock to toilet door	82.50
	496	Install 1x Soap dispenser	82.50
	503	Remove black mould	363.00

Creditor	Invoice number	Narration	Total
Estuary Building and Maintenance	501	Install 1x Tissue dispenser	82.50
	481	Install 1x Soap dispenser	82.50
	491	Sheet metal guillotine	231.00
	488	Install of 2x insect/weather strip	209.00
	495	Install 3x tissue dispenser	154.00
Estuary Building and Maintenance Total			5,387.25
Pool Robotics Perth	25-0000273	Dolphin Wave 100 WB x1	6,657.85
Pool Robotics Perth Total			6,657.85
Cool Eats	3230	Christmas Breakfast Catering	418.50
Cool Eats Total			418.50
Waroona Septics	51781	Grease Trap Service	599.50
	51942	Pump Repairs	269.50
	51858	Pump Repairs	269.50
	50759	Pump Out Warrangup Springs Ablution	566.50
	51539	Pump Repairs	269.50
	51571	Pump Repairs	269.50
	51718	Grease Trap Service	599.50
	51782	Grease Trap Service	379.50
	51002	Pump Out Warrangup Springs Ablution	467.50
	50786	Grease Trap Service	599.50
	50788	Grease Trap Service	269.50
	51542	Pump Repairs	269.50
Waroona Septics Total			4,829.00
Superior Nominees Pty Ltd	58049	AFL Goals	4,774.00
Superior Nominees Pty Ltd Total			4,774.00
Little Rippers Technology	937186	Dog Waste Bags x9	1,173.15
Little Rippers Technology Total			1,173.15
Neverending Designs	N 000417	It's a Small World Exhibition 18/02/2025	275.00
Neverending Designs Total			275.00
Hosemasters	HA617218530	Hydraulic Hose	161.28
	HA617218539	Hydraulic Parts - City Fleet	146.65
Hosemasters Total			307.93
Mandurah Offshore Fishing & Sailing Club	260125	Prizes for MOFSC Australia Day Event	380.00
Mandurah Offshore Fishing & Sailing Club Total			380.00
Midalia Steel	67455101	N023 Repairs to skids	101.89
Midalia Steel Total			101.89
Puglia Family Trust	121	Seawall Renewals	34,870.00
Puglia Family Trust Total			34,870.00
Hi Def Installations	HDI25020101	Installation of 86" TV	3,050.00
	HDI25190201	Installation of 55" LG TV	348.00
Hi Def Installations Total			3,398.00
JCB Construction Equipment Aust (WA)	J1CDP45761	Rego No: 3360590	447.00
JCB Construction Equipment Aust (WA) Total			447.00
Ward & Ilsley Partners Pty Ltd	20035	Transform Mandurah Initiative Acquittal	880.00
Ward & Ilsley Partners Pty Ltd Total			880.00
Marlbroh Bingo Enterprises	42868	Bingo Supplies - Seniors	228.00
Marlbroh Bingo Enterprises Total			228.00
Animal Care Equipment & Services Australia P/L	40500	Aces Leashes Pack of 25 x20	854.05
Animal Care Equipment & Services Australia P/L Total			854.05
Peel Chamber of Commerce & Industry	5405	Mandurah's Economic Outlook Breakfast x4	60.00
	5418	Economic Breakfast 11/02/2025	6,080.00
Peel Chamber of Commerce & Industry Total			6,140.00
Mandurah Environmental & Heritage Group Inc	25004	Partnership Grant Year 3 Payment	5,500.00
Mandurah Environmental & Heritage Group Inc Total			5,500.00
Lions Club of Mandurah	4032	Catering - Australia Day	2,275.00
	4067	Paint Mandjoogoordap REad Launch	900.00
Lions Club of Mandurah Total			3,175.00
Madora Bay Community Association (Inc)	53558	Refund of bond from booking	468.50
Madora Bay Community Association (Inc) Total			468.50
Environmental Health (South Australia)	602262	Designer AFSA Pad x10	915.60
Environmental Health (South Australia) Total			915.60
Department of Communities - CPFS	CI1513263	Aboriginal Cultural Camp (2024)	5,000.00
Department of Communities - CPFS Total			5,000.00
Forestry Tools	39026	Assorted Materials - City Parks	3,875.00
Forestry Tools Total			3,875.00
Mandurah Blind Cleaning	MBC 6061	Clean and Repair Blinds	264.00
Mandurah Blind Cleaning Total			264.00
Kellie Wilson	Q3 2024/25	Materials for Age Friendly Consultation	31.98
Kellie Wilson Total			31.98
Joshua Kemp	1	Mandurah Readers & Writers Festival 2025	567.18
Joshua Kemp Total			567.18
Bayley House	6000026302	Hidden Disability Sunflower Lanyards	963.35
Bayley House Total			963.35
Dell Financial Services Pty Ltd		Lease Rental 1/11/2024-31/11/2025	15,905.88
		Dell Rental 1/11/2024-31/11/2025	9,277.09
Dell Financial Services Pty Ltd Total			25,182.97
Geared Construction Pty Ltd	716	Dawesville Community Centre - Progress	675,127.37
Geared Construction Pty Ltd Total			675,127.37
MDM Entertainment Pty Ltd	S10022895	Adult and junior DVDs as selected	30.80
	SI0022568	Adult and junior DVDs as selected	21.79
	SI0022567	Adult and junior DVDs as selected	184.30
	SI0022894	Adult and junior DVDs as selected	205.62
	S10024005	Adult & Junior DVD's & Music CD's	130.26
	S10021503	Adult and junior DVDs & Music CD's	163.46
	SI0022569	Adult and junior DVDs as selected	50.49
	SI0023476	Adult and junior DVDs & Music CD's	74.69
	SI0023472	Adult and junior DVDs & Music CD's	335.19
	SI0020960	Adult & Junior DVD's & Music CD's	28.04
	S10024004	Adult & Junior DVD's & Music CD's	87.17
MDM Entertainment Pty Ltd Total			1,311.81

Creditor	Invoice number	Narration	Total
Hamiltons Landscape Supplies	214	Sand Art Australia Day 2025	76.00
	222	Lawn Mix - Ovals	488.00
Hamiltons Landscape Supplies Total			564.00

Creditor	Invoice number	Narration	Total
West-Sure Group	31883	Cash in Transit Service - January 2025	1,690.88
	31675	Cash in Transit Service - December 2024	1,539.24
West-Sure Group Total			3,230.12
WML Consultants	32783	Tipping Shed Concrete Slab Works	7,130.70
WML Consultants Total			7,130.70
Jacksons Drawing Supplies Pty Ltd	25-00012621	RT Kids Term 1 2025 - Art Supplies	69.20
Jacksons Drawing Supplies Pty Ltd Total			69.20
Mandurah Boat Stacking	V0549	Lift and Wash Swimming Platform	1,285.00
Mandurah Boat Stacking Total			1,285.00
Seton Australia Pty Ltd	9358275298	Security UV Pen Marker x4	258.91
Seton Australia Pty Ltd Total			258.91
Children's Book Council of Australia	8603	Membership Renewal 2025	75.00
Children's Book Council of Australia Total			75.00
Midway Community Care	51502	Refund of difference in rates	10.96
Midway Community Care Total			10.96
Southern Sheetmetal Works Pty Ltd	13256	Repairs to Jetty Ladder	918.50
	13327	Welding Repair of Service Bollard	423.50
	13328	Repair Stainless Ladder	720.50
	13272	Re-furbish Toolbox	3,481.50
	13244	Repairs to toolbox	4,988.50
Southern Sheetmetal Works Pty Ltd Total			10,532.50
Mandurah Safety & Training	63748	Work Safely at Heights	720.00
Mandurah Safety & Training Total			720.00
Core Hospitality Group	29524	Heavy Duty Commercial Tables	4,094.20
	29684	Assorted Furniture	1,633.50
Core Hospitality Group Total			5,727.70
Kleen West Distributors	104981	Write Off 20ltr x10	2,882.00
Kleen West Distributors Total			2,882.00
Alloy & Stainless Products	IN056930	Blade Toro 60" Deck x30	814.11
	IN056929	Delivery of Stores Stocks	44.00
Alloy & Stainless Products Total			858.11
Mandurah Southern Dist Bushfire Brigade	2ND 2024/25 OPERATING GRANT	2nd Instalment 2024/25 Operating Grant	1,000.00
Mandurah Southern Dist Bushfire Brigade Total			1,000.00
Host	I390250.01	Cafe Equipment	90.20
Host Total			90.20
Mal Atwell Leisure Group	184316	Bingo Supplies - Seniors	306.90
	184786	Bingo Supplies - Seniors	306.90
Mal Atwell Leisure Group Total			613.80
Sara J Foster	AU-178	Mandurah Readers Writers Festival 2025	490.73
Sara J Foster Total			490.73
Mandurah Antique & Collectors Club WA	117984	Bond Return: Hire of Main Hall at	300.00
Mandurah Antique & Collectors Club WA Total			300.00
Go Greener Synthetic Lawns	22500	Install New Synthetic Turf	4,420.00
Go Greener Synthetic Lawns Total			4,420.00
Australian Museums and Galleries Association	3615	AMGA Organisation Member x1	161.00
Australian Museums and Galleries Association Total			161.00
WestCycle Incorporated	3663	Women on Wheels Program	5,390.00
WestCycle Incorporated Total			5,390.00
Getty Images Sales Australia Pty Ltd	2579416	PAFLX Premium Access FLX x1	5,307.50
Getty Images Sales Australia Pty Ltd Total			5,307.50
GRA Partners	AU46-PI0100135	Consultancy Services	6,462.50
GRA Partners Total			6,462.50
Southern Cross Austereo	41342	Advertising - Crab Fest 2025	20,581.00
Southern Cross Austereo Total			20,581.00
Merlin Cabinets	3376	Minor Cabinetry	1,292.72
	3383	Front Desk Counter	10,614.56
Merlin Cabinets Total			11,907.28
Human Synergistics Australia	INVA061606	Impact Accreditation 24/01/2025	3,025.00
Human Synergistics Australia Total			3,025.00
Peel H2O Solutions	264982	Assorted Materials	620.65
	263226	Assorted Materials - Operations Centre	1,331.50
Peel H2O Solutions Total			1,952.15
Marketforce Pty Ltd	AU51-PI0100294	Western Foreshore Creative and Video	20,757.00
	1817000	Advertising 22/01/25	771.06
	AU51-PI0100409	External Consultant for Workshop	5,390.00
Marketforce Pty Ltd Total			26,918.06
Specialty Timber Flooring WA	2544	Cleaning - Seniors	1,870.00
	2543	Cleaning - MARC	4,100.80
	2542	Re-coating of stadium floors	27,633.10
Specialty Timber Flooring WA Total			33,603.90
BAR Group Pty Ltd	487976	Outlet Valve Kit (C1) x1	1,364.06
BAR Group Pty Ltd Total			1,364.06
Galt Geotechnics Pty Ltd	GALT08966	Investigation Services	21,725.00
Galt Geotechnics Pty Ltd Total			21,725.00
Ludlow Timber Products	48	Jarrah Wooden Totems x2	963.60
Ludlow Timber Products Total			963.60
KD & TH Stack	947	Smoking Ceremony 25/01/2025	600.00
KD & TH Stack Total			600.00
Chindarsi Architects Pty Ltd	2165	Consultant Services	1,100.00
Chindarsi Architects Pty Ltd Total			1,100.00
Critters Up Close	830	Critters up Close	740.00
	834	Critters up Close	960.00
Critters Up Close Total			1,700.00
PILA Group Pty Ltd	33218	Football Ground Sleeves & Caps x4	896.50
PILA Group Pty Ltd Total			896.50
Lions Club of Falcon	23125	CESG Grant #50 Final Payment	444.00
Lions Club of Falcon Total			444.00
LJ Hooker Mandurah	2024	Christmas Window Display Grant	895.83
	2023	City Centre Business Grant - Christmas	415.12
LJ Hooker Mandurah Total			1,310.95

Creditor	Invoice number	Narration	Total
Farley Contracting	1099	Service Adjustment	528.00
Farley Contracting Total			528.00
Barbara Pickett	16	Elders Facilitation Term 1 2025	100.00
Barbara Pickett Total			100.00
Tomlin Holdings (WA) Pty Ltd	1519	Tender Estimate & Analysis	1,980.00
	1518	WMC Slab Replacement - Quantity Survey	550.00
Tomlin Holdings (WA) Pty Ltd Total			2,530.00
Tresit Pty Ltd	7917	Marine Blue SPF 50+ x4	504.00
Tresit Pty Ltd Total			504.00
The Trustee for ERC Unit Trust	2322	Detailed Site Investigation	1,081.04
The Trustee for ERC Unit Trust Total			1,081.04
Jackson Asphalt	17025	Replacement of Asphalt	4,737.15
	17034	Supply and Lay Asphalt	4,594.59
Jackson Asphalt Total			9,331.74
Two Way Street Communication Pty Ltd	10099	Alphabet spelling board PDF x1	50.00
	10079	Develop 2x Communication Boards	1,287.00
Two Way Street Communication Pty Ltd Total			1,337.00
Suitcase Circus	1797	School Holiday Activity - January 2025	1,250.00
Suitcase Circus Total			1,250.00
Australia Wide First Aid	1089853	Provide First Aid Training	645.00
	1096798	Provide First Aid	2,967.00
Australia Wide First Aid Total			3,612.00
Louise Grace Wolhuter	249	Mandurah Readers & Writers Festival 2025	413.00
Louise Grace Wolhuter Total			413.00
SuperChoice Services Pty Limited	Q2 20125	Sole Traders Super - Q2 2024/2025	8,711.27
SuperChoice Services Pty Limited Total			8,711.27
Construction Training Fund	263424-K6V7D5	CTF Levy Collection - January 2025	23,766.00
	263424-K6V7D5.	CTF Levy Collection - December 2024	23,766.00
	265227-K7Z1W7	CTF Levy Collection - January 2025	6,311.75
Construction Training Fund Total			53,843.75
Mandurah Mitsubishi	1463354.	15,000km Service MH0911C	395.00
	1467369	Rego No: MH0914C	320.00
	1468356	Rego No: MH5895B	870.00
	1470421	Replace Brake Pads MH5895B	737.56
Mandurah Mitsubishi Total			2,322.56
Mandurah Signs & Stripes	19731	Remove & replace text to Library	313.50
	19769	2024-2025 Signage Renewal Program	3,275.71
	19768	Supply and install vinyl prints	568.70
Mandurah Signs & Stripes Total			4,157.91
Mandurah City FC (Inc)	161	Volunteer Recognition Prize Money	250.00
Mandurah City FC (Inc) Total			250.00
Supreme Coffee Machines	11403834	Coffee Machine Service - MARC	992.64
Supreme Coffee Machines Total			992.64
Dymocks Busselton	300	Book: Quite time with the president x10	349.90
	3173102	Book Club Selections	1,580.48
Dymocks Busselton Total			1,930.38
De Rosa's Highway Motors	IN224937	Replace jockey wheel arms	2,483.59
De Rosa's Highway Motors Total			2,483.59
Mandurah Trophies	500	Winners trophies for grant competition	78.90
Mandurah Trophies Total			78.90
KW Services (WA) Pty Ltd	6925	P62618 3 Monthly Inspection	390.50
	6924	V06919 3 Monthly Inspection	440.00
KW Services (WA) Pty Ltd Total			830.50
Ausrich International Trading Co Pty Ltd	11583	Commercial Baby Change Table x10	3,280.00
Ausrich International Trading Co Pty Ltd Total			3,280.00
Cleaning Supplies WA	REG001-14781	Dispenser Jasol (Manual) x25	275.00
	REG001-14918	Spring Loaded Closed Sign x6	250.21
Cleaning Supplies WA Total			525.21
Retech Rubber Pty Ltd	5134	Rubber Softfall	2,805.00
	5138	Softfall Repairs	2,178.00
Retech Rubber Pty Ltd Total			4,983.00
Peel Volunteer Resource Centre	650	Year 3 Partnership Funding for Volunteer	3,300.00
Peel Volunteer Resource Centre Total			3,300.00
OSH Group	E019368	Fitness for work complex and report	2,422.75
OSH Group Total			2,422.75
ADH Fencing Pty Ltd	5983	Repairs to electric fence	979.00
ADH Fencing Pty Ltd Total			979.00
Leisure Institute of Western Australia	4588	Conference & Seminars x1 - 16/10/24	260.00
	4589	Conference & Seminars x1 - 16/10/24	260.00
	4590	Conference & Seminars x1 - 16/10/24	260.00
Leisure Institute of Western Australia Total			780.00
Mandurah Diesel	494	Trailer Inspection	150.10
Mandurah Diesel Total			150.10
Mondelez Australia Pty Ltd	6190990599	Cadbury Fundraiser x12	479.95
Mondelez Australia Pty Ltd Total			479.95
Vicinity Real Estate Licence Pty Limited	MS92674	Mandurah Arts Festival Decals	5,654.00
	MS107235	Crab Fest Atrium Banners	6,017.00
Vicinity Real Estate Licence Pty Limited Total			11,671.00
Peel Diamond Sports Association	440	Custom - Club Connect Grant	700.00
Peel Diamond Sports Association Total			700.00
Marina Industries Association of Aust	928908	Membership Renewal for 2025	1,411.30
Marina Industries Association of Aust Total			1,411.30
OCLC (UK) Ltd	7000007255	WebDewey - Subscription Renewal	451.85
OCLC (UK) Ltd Total			451.85
Global Spill Control	239267	Bund Cover for IBC x1	352.12
Global Spill Control Total			352.12
Department of Education	7067693	Contribution: Repairs to the Bore at	2,044.12
Department of Education Total			2,044.12
Burgess Rawson	24193	Carpark Rent	121.22
Burgess Rawson Total			121.22

Creditor	Invoice number	Narration	Total
Tudor House (WA) Pty Ltd	9559	Australian Flag x2	195.00
Tudor House (WA) Pty Ltd Total			195.00
Lifespan Dance	46798	Bond Return: Hire of Lakelands Library,	50.00
Lifespan Dance Total			50.00
Indigenous Professional Services Pty Ltd	3894	Marketing for Small Business Workshops	32,670.00
	3893	StartUp Smart Workshops	32,670.00
Indigenous Professional Services Pty Ltd Total			65,340.00
Tool Kit Depot	12-01-00004120	Husqvarna Combi Can x2	159.90
Tool Kit Depot Total			159.90
SOS Marine	19253	Labels x2	72.60
SOS Marine Total			72.60
Nightguard Security Service SW	4722	Door unable to be secured	196.12
	4763	Security - Jan-Feb 2025 - MARC	2,592.20
	4753	Patrols - January 2025 - Marina	6,470.78
	4752	Vehicle Patrols - January 2025	14,754.25
	4765	Security - February 2025	3,006.48
	4612	Security - January 2025	3,006.48
	4578	Security - January 2025	3,006.48
	4594	Security - January 2025	2,509.33
	4611	Security - January 2025	2,509.33
	4546	Patrols - December 2024 - Marina	6,516.05
	4574	Security - January 2025	1,465.79
	4569	Security - January 2025	1,937.76
	4573	Security - Dec/Jan 2025	614.34
	4547	Security - December 2024	1,937.76
	4554	Security - January 2025	2,116.38
	4609	Security - January 2025	813.52
	4633	Security - January 2025	813.52
	4617	Security - January 2025	3,006.48
	4764	Security - Jan-Feb 2025	2,559.74
	4760	Static Guard - Jan-Feb 2025 - Marina	1,937.76
	4736	Security - February 2025	2,717.70
	4525	Security - December 2024	701.89
	4595	Security - January 2025	1,937.76
	4591	Security - January 2025	379.68
	4577	Security - January 2025	1,666.27
	4605	Security - January 2025	813.52
	4622	Security - January 2025	2,754.57
Nightguard Security Service SW Total			72,741.94
Brightwater Care Group (INC)	20/02/2025	Refund - Duplicate payment	262.98
Brightwater Care Group (INC) Total			262.98
Kailea Holdings Pty Ltd	83	Backcharge Water Corp	951.35
	84	Carpark Rent - March 2025	11,160.03
Kailea Holdings Pty Ltd Total			12,111.38
Port Mandurah Ratepayers Association	150125	2024-2025 PMRA Admin fee	1,500.00
Port Mandurah Ratepayers Association Total			1,500.00
Peel Motors Pty Ltd	1479510	Rego No: MH8212B	498.00
Peel Motors Pty Ltd Total			498.00
ISubscribe Pty Ltd	48109	Subscription Renewals for Magazines	729.12
ISubscribe Pty Ltd Total			729.12
Pumps N Pipes Supplies	5469	Pump Repairs	1,490.31
Pumps N Pipes Supplies Total			1,490.31
M Labrow	62363	Photography	375.00
M Labrow Total			375.00
Mrs Kathleen Morfitt	2374	Team Afternoon Tea 30/01/2025	55.70
Mrs Kathleen Morfitt Total			55.70
Artsource	3647	Peel Open Studios - Advertising	764.50
Artsource Total			764.50
Data 3 Ltd	SIN000265803	VMware Cloud Foundation 5	94,223.36
Data 3 Ltd Total			94,223.36
Three Chillies Design Pty Ltd	2233	Track Maintenance	3,696.00
	2232	Track Maintenance	6,444.24
	2194	Track Maintenance - September 2025	1,862.08
Three Chillies Design Pty Ltd Total			12,002.32
Department of Fire & Emergency Services	JANUARY 2025	ESL Collections - January 2025	135,526.78
	DECEMBER 2024	ESL Collections - December 2024	305,436.10
	158210	2024/25 ESL Income Local Government	71,271.58
Department of Fire & Emergency Services Total			512,234.46
Stewart & Heaton Clothing Co Pty Ltd	SIN-4029214	PPE & Uniforms	1,265.14
Stewart & Heaton Clothing Co Pty Ltd Total			1,265.14
Galvins Plumbing Supplies	1476001	EziPress Water Adaptor 50mm MI No.3	46.64
	1475766	EziPress Water Slip Coupling 50mm x 2	54.12
Galvins Plumbing Supplies Total			100.76
DA Christie Pty Ltd	5315239	Christie Barbeque Supply	13,549.25
DA Christie Pty Ltd Total			13,549.25
Technogym Australia Pty Ltd	2572000275	Cable Replacement	264.00
Technogym Australia Pty Ltd Total			264.00
Australia Day Council Of WA	2366	Extra COTY Medal 2025	27.75
Australia Day Council Of WA Total			27.75
The Trustee for the Folan Family Trust	2285	Coaching Session 29/01/2025	440.00
	2292	Executive Coaching 04/02/2025	660.00
The Trustee for the Folan Family Trust Total			1,100.00
Eastlake Church Incorporated	196	Community Partnership Grant	3,300.00
Eastlake Church Incorporated Total			3,300.00
Zipform	222387	3rd Instalments 2024/25	5,015.83
Zipform Total			5,015.83
Toolmart Mandurah	MH-121133	Impact Driver x3	1,707.00
Toolmart Mandurah Total			1,707.00
Site Safe Traffic Plans	1295	Traffic Management - Crab Fest	2,343.00
Site Safe Traffic Plans Total			2,343.00

Creditor	Invoice number	Narration	Total
Graphic Art Mart	GSSI1184466	Mactac JT9700 WGBFG & LF9700CG Gloss Kit	2,459.31
	GSSI1184467	Roland VG2 Eco-Sol Ink	3,731.20
Graphic Art Mart Total			6,190.51
Australian Institute of Management NSW	251723	Applying Strategic Thinking	1,295.00
Australian Institute of Management NSW Total			1,295.00
Safety Barriers WA Pty Ltd	6761	Supply and install safety barrier	47,944.05
Safety Barriers WA Pty Ltd Total			47,944.05
Scott Printers Pty Ltd	188343	Waste Tags x10,000	2,151.60
Scott Printers Pty Ltd Total			2,151.60
Mandurah Swimming & Lifesaving Club Inc	3809	Community Event Grant - 30% Balance	675.00
Mandurah Swimming & Lifesaving Club Inc Total			675.00
The Fairy Dell	160	City Centre Business Grant	1,063.25
The Fairy Dell Total			1,063.25
Stott Hoare	200068	HP USB Docking Stations x10	4,202.00
Stott Hoare Total			4,202.00
Dr LD Terace	8295	Independent Medical Examination	4,499.00
Dr LD Terace Total			4,499.00
Anne-Louise Willoughby	04/02/2025	Mandurah Readers & Writers Festival 2025	1,081.60
Anne-Louise Willoughby Total			1,081.60
The Trustee for Spencer Family Trust	1211	Dieback mapping - project milestone 1	1,930.50
The Trustee for Spencer Family Trust Total			1,930.50
Walker Street Corporation Pty Ltd	517	Installation of Fence Panel	443.96
	429	Installation of Crowd Control Barriers	4,632.21
Walker Street Corporation Pty Ltd Total			5,076.17
Nicola Hill	19/02/2025	Teach to the Beat Workshop	418.00
Nicola Hill Total			418.00
Katherine Alexandra Allum	2025-1	Mandurah Readers Writers Festival 2025	474.42
Katherine Alexandra Allum Total			474.42
Madison Doris May De Bono	1	Aboriginal Inspired Illustrations x11	700.00
Madison Doris May De Bono Total			700.00
Conquest Equipment Technologies Pty Ltd	85930	Assorted Materials - Operations Centre	1,306.42
	84757	Assorted Materials - Operations Centre	106.33
Conquest Equipment Technologies Pty Ltd Total			1,412.75
Gayle Bukey	OCT 2024	IOTA2024 Exhibition Sales -	92.00
	FEB 2025	IOTA2024 Exhibition Sales -	92.00
Gayle Bukey Total			184.00
Hollie Jade Studios	202	Christmas Window Display Grant	899.23
Hollie Jade Studios Total			899.23
Playmaster Pty Ltd	2057	BO Bubble Window Only	386.80
Playmaster Pty Ltd Total			386.80
PromoPal Pty Ltd	3324	Ottawa Cotton Cooler Bag x100	1,728.10
PromoPal Pty Ltd Total			1,728.10
Australian Society of Archivists Inc	22584	Corporate A Membership 2025	950.00
Australian Society of Archivists Inc Total			950.00
Sally Marina Buckland	120940	Bond Return: Cat Trap Bond.	130.00
Sally Marina Buckland Total			130.00
Tanya Michelle Stuart	119108	Bond Return: Cat Trap Hire.	130.00
Tanya Michelle Stuart Total			130.00
Vivant Repose Pty Ltd	247	Biophilic Design Workshop	365.00
Vivant Repose Pty Ltd Total			365.00
Purple AU	21981	[COM001] Media training	3,520.00
Purple AU Total			3,520.00
Khin Myint	05/02/2025	Mandurah Readers & Writers Festival 2025	384.84
Khin Myint Total			384.84
Dianne Weston	757387	Reimbursement - Fitness for work	86.00
Dianne Weston Total			86.00
SIP Cafe	7	Outdoor Furniture Grant	1,100.00
SIP Cafe Total			1,100.00
Monika Maria Tropiano	116149	Bond Return: Cat Trap Hire.	130.00
Monika Maria Tropiano Total			130.00
Rita Alexandra Swift	123922	Bond Return: Cat Trap Hire.	130.00
Rita Alexandra Swift Total			130.00
Buckingham Redevelopment Company	84612	Bond Return: Infrastructure Protection -	5,000.00
Buckingham Redevelopment Company Total			5,000.00
Tilt Industrial Design Pty Ltd	5328	Public Art Sculpture stage2 concept fee	825.00
Tilt Industrial Design Pty Ltd Total			825.00
Holden Sheppard	25179	Mandurah Readers Writers Festival 2025	494.60
Holden Sheppard Total			494.60
Jade Szann	1	Aqua Classes 28/01/2025	140.00
Jade Szann Total			140.00
Lauraine King	TT2024	Exhibition Sales: Tiny Treasures 2024	532.00
Lauraine King Total			532.00
Dr Catherine Baudains	2025_01	Quenda Community Guest Speaker	200.00
Dr Catherine Baudains Total			200.00
Sculpture at Bathers	210	Sponsorship - Sculpture at Bathers	2,000.00
Sculpture at Bathers Total			2,000.00
Diana Michelle Maddigan	127439	Bond Return: Cat Trap Hire.	130.00
Diana Michelle Maddigan Total			130.00
Sandra Jane Buxton	127397	Bond Return: Cat Trap Hire.	130.00
Sandra Jane Buxton Total			130.00
Leo Griffith	25-00010327	Reimbursement - Hire of Scuba Cylinder	40.00
Leo Griffith Total			40.00
Grade A Traffic Planning	10347	TMP	924.00
Grade A Traffic Planning Total			924.00
Economic Development Australia Limited	MB-954841	Virtual Training Feb/Mar 2025	1,210.00
Economic Development Australia Limited Total			1,210.00
Zion Coach Services	283	Media Launch Transport	511.50
Zion Coach Services Total			511.50
Sarbas Restaurant	SB325	Catering - World Languages 11/02/2025	700.00
Sarbas Restaurant Total			700.00

Creditor	Invoice number	Narration	Total
Donna Marie Fahie	256123	Paint Mandjoogordap REAd Consumables	156.13
Donna Marie Fahie Total			156.13
Knight Health Pty Ltd	205515	Pre-employment Medical	420.75
	205513	Pre-employment Medical	420.75
	206552	Pre-employment Medical	346.50
	206459	Pre-employment Medical	420.75
	206292	Pre-employment Medical	420.75
	207211	Pre-employment Medical	420.75
	210214	Pre-employment Medicals	346.50
	210109	Pre-employment Medical	420.75
	206063	Pre-employment Medical	420.75
	205611	Pre-employment Medical	420.75
	205828	Pre-employment Medical	420.75
	207830	Pre-employment Medical	420.75
	207266	Pre-employment Medical	420.75
	207236	Pre-employment Medical	420.75
Knight Health Pty Ltd Total			5,742.00
Ethnolink Language Services	11640432443	Ethnolink Multicultural Summit 2025	299.00
Ethnolink Language Services Total			299.00
Gnaala Karla Booja Aboriginal Corporation	227	Presentation GKB CAC Members	1,025.75
Gnaala Karla Booja Aboriginal Corporation Total			1,025.75
Globetrotter Corporate Travel	1176218	Corporate Travel	743.50
	1179785	Corporate Travel	633.50
	1180768	Corporate Travel	725.51
	1180677	Corporate Travel	797.50
	1176223	Corporate Travel	2,896.51
	1176224	Corporate Travel	2,556.51
	1176216	Corporate Travel	743.50
	1181839	Corporate Travel	49.50
	1181225	Corporate Travel	49.50
	1181224	Corporate Travel	49.50
	1181223	Corporate Travel	49.50
	1176221	Corporate Travel	420.50
	1176222	Corporate Travel	771.99
	1176217	Corporate Travel	743.50
	1176211	Corporate Travel	743.50
	1176219	Corporate Travel	743.50
	1176220	Corporate Travel	771.50
	1182051	Corporate Travel	1,064.46
	1182050	Corporate Travel	1,575.65
Globetrotter Corporate Travel Total			16,129.13
Supasoils Landscape Supplies	SS - 147651	Limestone Spalls	950.40
Supasoils Landscape Supplies Total			950.40
Acromat	52731	Volleyball Nets x4	1,300.00
Acromat Total			1,300.00
Allied Forklifts	1361533	Expansion tank without sensor x1	238.59
Allied Forklifts Total			238.59
Best Friends Music Duo	19	Concert Performance 05/02/2025	400.00
Best Friends Music Duo Total			400.00
Geofabrics Australasia Pty Ltd	CD202514377	15 x 0.3m Cubed bags vandal deterrent	1,815.00
Geofabrics Australasia Pty Ltd Total			1,815.00
Josh Cowling Photography	07/23.24	Perception - Exhibition Opening	375.00
Josh Cowling Photography Total			375.00
Cycling Without Age Australia (Mandurah Chapter)	615	Community Partnership Fund Grant	2,200.00
Cycling Without Age Australia (Mandurah Chapter) Total			2,200.00
IQFLOW Pty Ltd	D4437	Water Quality Sensor Waterproof	1,304.60
IQFLOW Pty Ltd Total			1,304.60
Western Australian Birds of Prey Centre	502	Birds of Prey Experience 28/01/2025	740.00
Western Australian Birds of Prey Centre Total			740.00
M Gregory Legal	45	Draft Deed of Assignment	1,298.75
M Gregory Legal Total			1,298.75
Sea Breeze Deli	81-000021	Catering - Health Services	112.10
Sea Breeze Deli Total			112.10
ATI-Mirage	9135	Customer Service Excellence	3,722.07
ATI-Mirage Total			3,722.07
Peel Print	PP 11532	DLX Window Envelopes x5000	490.00
Peel Print Total			490.00
Bioscience Pty Ltd	8352	Soil Analysis	1,100.00
Bioscience Pty Ltd Total			1,100.00
Wiggleit Fitness and Dance	MC04	Outdoor Fitness Class Instruction	450.00
	MR36	Zumba Fitness Class	450.00
Wiggleit Fitness and Dance Total			900.00
David Paul Petale	07/02/2025	Mandurah Readers & Writers Festival 2025	332.60
David Paul Petale Total			332.60
La Dee Da	100	City Centre Business Activation Grant	360.96
La Dee Da Total			360.96
Perth Medical Volunteers Inc	1325	Medic Team 23/11/2024	770.00
Perth Medical Volunteers Inc Total			770.00
Fiona Allen	306	Various Purchases	172.28
Fiona Allen Total			172.28
Harvest ME	17	Native Bee Workshop 08/02/2025	150.00
Harvest ME Total			150.00
David Coates	492027732	Reimbursement - Accommodation	252.17
David Coates Total			252.17
Ability Gym Pty Ltd	2230	Steady Steps Workshop 21/02/2025	946.88
Ability Gym Pty Ltd Total			946.88
Paint the Town Read Ltd	1863	Paint Mandjoogordap REAd Book Purchases	200.50
Paint the Town Read Ltd Total			200.50
Anne Catherine de Monchaux	4	Mandurah Readers & Writers Festival 2025	325.00
Anne Catherine de Monchaux Total			325.00

Creditor	Invoice number	Narration	Total
Hair Therapy by Chloe	226	City Centre Business Grant - Christmas	773.40
Hair Therapy by Chloe Total			773.40
Jazzie Shazzies	182	Entertainment PMR Launch	330.00
Jazzie Shazzies Total			330.00
Life Construction WA Pty Ltd	17	New Retaining Wall	3,080.00
	16	Increase Wall Height	3,630.00
	18	New Retaining Wall	495.00
Life Construction WA Pty Ltd Total			7,205.00
Crime Stoppers Western Australia Limited	2024/25 - 39	Annual Licence Fee Safe2Say Platform	6,600.00
Crime Stoppers Western Australia Limited Total			6,600.00
The Trustee For The Forever Project Trust	1086	Mandurah Readers Writers Festival 2025	385.00
The Trustee For The Forever Project Trust Total			385.00
Stella Quinn	123686	Bond Return: Cat Trap Hire.	130.00
Stella Quinn Total			130.00
Gemma Swan	02/21996	Express Post Large x1	10.85
Gemma Swan Total			10.85
Community Arts	502	Mandala Workshop 05/02/2025	1,000.00
	2201	Materials for Crab Fest Workshops	1,000.00
	1902	Glass Jar Painting Workshop	600.00
Community Arts Total			2,600.00
Nicholas Reynolds	50898	Travel & Meal Expenses	31.61
Nicholas Reynolds Total			31.61
Greer Foundations Pty Ltd	16308	Chelsea Stackable Bench x7	4,974.20
Greer Foundations Pty Ltd Total			4,974.20
Phase3 Landscape Construction Pty Ltd	6607	Mandurah Eastern Foreshore - Progress	2,147,823.24
Phase3 Landscape Construction Pty Ltd Total			2,147,823.24
Halls Head Pelicans	17	Youth Event	1,000.00
Halls Head Pelicans Total			1,000.00
Star Surf & Skate	45	SUP Lessons 14/01/2025 + 29/01/2025	780.00
Star Surf & Skate Total			780.00
Gerard McCann Architect	MAN-01	Mandurah Writers Festival 18/01/2025	418.29
Gerard McCann Architect Total			418.29
Gloria Jean Barnes	117938	Bond Return: Cat Trap Hire.	130.00
Gloria Jean Barnes Total			130.00
Thomson Reuters (Professional) Australia	6165107978	E-Recruitment Solutions	45,881.96
Thomson Reuters (Professional) Australia Total			45,881.96
Frank Leslie Wittwer	123627	Bond Return: Cat Trap Hire.	130.00
Frank Leslie Wittwer Total			130.00
Hereripene Williams	6870	Reimbursement - Burger Buns	32.75
Hereripene Williams Total			32.75
Australian Laboratory Services	1152064013	Analysis of Water Sampling - Park Road	240.07
	1152071573	Canal nutrient sampling	924.95
	1152075223	Program 1 - Urban Lake Analysis	1,134.87
Australian Laboratory Services Total			2,299.89
Printpro Solutions Pty Ltd	357	Roland Printer Service	892.10
Printpro Solutions Pty Ltd Total			892.10
North Metropolitan TAFE	I0059845	CIV in Business	226.80
	I0060027	CIII in Surveying and Spatial	165.00
	I0061521	Diploma of Surveying	630.00
North Metropolitan TAFE Total			1,021.80
Grand Total			9,330,050.29

**Promaster Purchasing Card Transactions
As at the 31th January 2025**

Corporate Credit Card Transactions for January 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	FACEBK *42KMAJU3K2	31/12/2024	Facebook Advertising	132.17
RECREATION CENTRE	IKEA PTY LTD	7/01/2025	Office Cabinet x 2	447.00
RECREATION CENTRE	SP JB HI-FI ONLINE	7/01/2025	Auto Switch	84.99
RECREATION CENTRE	KMART 1244KMART 1244	9/01/2025	10 years service gift card	150.00
RECREATION CENTRE	KMART 1244KMART 1244	9/01/2025	5 years service gift card	100.00
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST	10/01/2025	Staff Name Badges	56.00
RECREATION CENTRE	IKEA PTY LTD	13/01/2025	MARC Reception Shelving	303.50
RECREATION CENTRE	MANDURAH AQUATIC CENT	14/01/2025	10 yrs celebration Food	100.00
RECREATION CENTRE	UNI OF STH AUST	14/01/2025	Rec Centres CERM Benchmarking	269.50
RECREATION CENTRE	BUNNINGS 314000	15/01/2025	Pool Fans	540.00
RECREATION CENTRE	BUNNINGS 314000	15/01/2025	Noodle Foam	8.00
RECREATION CENTRE	BUNNINGS 314000	15/01/2025	Pool pole	22.00
RECREATION CENTRE	BUNNINGS 314000	16/01/2025	Power Controller x 2	53.36
RECREATION CENTRE	BUNNINGS 314000	16/01/2025	Noode; Foam x 4	16.00
ENVIRONMENT OFFICER	TRACY MOELLER DESIGN	7/01/2025	Hand Towel Stickers	8.02
ENVIRONMENT OFFICER	INTNL TRANSACTION FEE	7/01/2025	Hand Towels Stickers Int'; Fee	0.20
ADMIN OFFICER	COLES 0311COLES 0311	13/01/2025	5 Year Service Voucher	100.00
ADMIN OFFICER	COLES 0311COLES 0311	13/01/2025	10 Year Service Voucher	150.00
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	14/01/2025	Jetty Licence 1277	809.25
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	14/01/2025	Jetty Licence 1881	46.45
RECREATION CENTRE	PRICEMARK PTY LTD	16/01/2025	Watch Around Water wristbands	687.50
RECREATION CENTRE	OFFICEWORKS	22/01/2025	MARC Stationery and Copy Paper	890.92
CITY PLANNER	CHICAGO BOOKS & JOURNA	23/01/2025	Bike Design Manual	87.94
CITY PLANNER	INTNL TRANSACTION FEE	23/01/2025	Bike Design Manual Int'l Fee	2.20
DEVELOPMENT & COMPLI	WA GOVERNMENT - DEMIRS	14/01/2025	DEMIRS Building Surveying Regi	1,180.00
LIBRARY SERVICES	THE GOOD GUYS	3/01/2025	Vacuum Cleaner	592.00
LIBRARY SERVICES	THE GOOD GUYS	3/01/2025	Consumables-Mandurah Library	67.90
LIBRARY SERVICES	PETBARN	3/01/2025	Bird Seed for Nature Play	17.99
LIBRARY SERVICES	LIQUOR STAX MARINA	17/01/2025	Drinks Readers & Writers Fes	95.00
LIBRARY SERVICES	LIBRARY JUICE ACADEMY	20/01/2025	Library Juice Academy Course	405.65
LIBRARY SERVICES	INTNL TRANSACTION FEE	20/01/2025	Library Juice Academy Course	10.14
RECREATION CENTRE	SQ *BLOSSOMING BUMP BO	24/01/2025	Pregnancy Expo stall fee	75.00
RECREATION CENTRE	SKY BAKERY&PATISSERIE	22/01/2025	Donuts Customer Service week	53.75
RECREATION CENTRE	SKY BAKERY&PATISSERIE	22/01/2025	Donuts Customer Service week	53.75
RECREATION CENTRE	SKY BAKERY&PATISSERIE	22/01/2025	Donuts Customer Service week	53.72
RECREATION CENTRE	SKY BAKERY&PATISSERIE	22/01/2025	Donuts Customer Service week	53.75
RECREATION CENTRE	SKY BAKERY&PATISSERIE	22/01/2025	Donuts Customer Service week	53.75
RECREATION CENTRE	SKY BAKERY&PATISSERIE	22/01/2025	Donuts Customer Service week	53.75
RECREATION CENTRE	SKY BAKERY&PATISSERIE	22/01/2025	Donuts Customer Service week	53.75
RECREATION CENTRE	SKY BAKERY&PATISSERIE	22/01/2025	Donuts Customer Service week	53.78
ARTS CULTURE	OFFICEWORKS 0614OFFIC	22/01/2025	exchange of Guillotine	1.88
ARTS CULTURE	MANDURAH SENIORS	28/01/2025	Vol M/tea Perception Install	0.71
ARTS CULTURE	MANDURAH SENIORS	28/01/2025	Vol M/tea Perception Install	4.29
LIBRARY SERVICES	JB HI FI MANDURAH HO	13/01/2025	Library Stock	29.98
LIBRARY SERVICES	POST MANDURAH EAST POS	14/01/2025	Postage ILL x 6	88.70
LIBRARY SERVICES	POST MANDURAH EAST POS	14/01/2025	Stock - kids books	12.00
LIBRARY SERVICES	TARGET 5430TARGET 5430	25/01/2025	Holiday activities - materials	19.50
LIBRARY SERVICES	SPOTLIGHT 104	23/01/2025	Holiday activities - material	53.90
LIBRARY SERVICES	SPOTLIGHT 104	23/01/2025	Holiday activities - materials	48.60
LIBRARY SERVICES	ST JOHN AMBULANCE AUST	22/01/2025	First aid training	170.00
LIBRARY SERVICES	WOOLWORTHS 4395	16/01/2025	Catering Readers & Writers Fes	2.13
LIBRARY SERVICES	WOOLWORTHS 4395	16/01/2025	Catering Readers & Writers Fes	16.87
LIBRARY SERVICES	WOOLWORTHS 4395	16/01/2025	Catering Readers & Writers Fes	4.41
LIBRARY SERVICES	WOOLWORTHS 4395	16/01/2025	Catering Readers & Writers Fes	51.74
LIBRARY SERVICES	WOOLWORTHS 4395	16/01/2025	Handwash, Sanitiser & Gloves	22.80
LIBRARY SERVICES	WOOLWORTHS 4395	16/01/2025	Craft Supplies Rhymetime	5.20
LIBRARY SERVICES	WOOLWORTHS 4395	16/01/2025	Catering Rhymetime	40.00
EVENTS	OLD BRIDGE IGA	31/12/2024	Water & Ice NYE Volunteers	18.48
EVENTS	BUNNINGS 314000	31/12/2024	Accessible Mat Toilets	69.00
SYSTEMS PROJECT OFFI	COLES 0257COLES 0257	2/01/2025	Hand Sanitizer	44.85
SYSTEMS PROJECT OFFI	Jaycar - Mandurah	8/01/2025	Laptop Car Charger	34.95
SYSTEMS PROJECT OFFI	My Post Business/POST	8/01/2025	Postage for Desk Phone NEC	14.95
SYSTEMS PROJECT OFFI	Jaycar - Mandurah	8/01/2025	Laptops car charger refund	34.95
SYSTEMS PROJECT OFFI	OFFICEWORKS 0614OFFIC	8/01/2025	3x Laptop Car Chargers	147.00
SYSTEMS PROJECT OFFI	HARVEY NORMAN AV/IT	14/01/2025	Wireless Keyboard and Mouse	38.00
SYSTEMS PROJECT OFFI	HARVEY NORMAN AV/IT	14/01/2025	Logitech Webcam	98.00
SYSTEMS PROJECT OFFI	SIMPLY HEADSETS	14/01/2025	Jabra Speaker MARC Meet Room	234.00
SYSTEMS PROJECT OFFI	Umart Online	22/01/2025	U7 Pro Max and U6 Pro	766.84
INFORMATION TECHNOLO	AMAZON WEB SERVICES	3/01/2025	ai image recognition	74.95
INFORMATION TECHNOLO	CRUCIAL PARADIGM PL	18/01/2025	imcrabby.com.au domain	29.90
INFORMATION TECHNOLO	CRUCIAL PARADIGM PL	24/01/2025	web hosting	261.07
SENIORS & COMMUNITY	TEMU.COM	13/01/2025	St Patricks Day Xmas Decs	51.79
SENIORS & COMMUNITY	DEPT OF RACING GAMIN	14/01/2025	Liquor application St Patricks	60.50
SENIORS & COMMUNITY	OFFICEWORKS 0614OFFIC	17/01/2025	Card for Seniors Centre Event	55.96
SENIORS & COMMUNITY	SPOTLIGHT 104	17/01/2025	Seniors Centre Napkins	18.00
SENIORS & COMMUNITY	TEMU.COM	23/01/2025	Christmas in July Decorations	132.84
SENIORS & COMMUNITY	TEMU.COM	23/01/2025	Christmas in July Decs	7.98
EMERGENCY MANAGEMENT	Stanbee Stock Feeds	9/01/2025	Zeus Pest Spray	50.00
RECREATION CENTRE	Mandurah Healthfoods	4/01/2025	Sanitary items for MARC	24.36
RECREATION CENTRE	BUNNINGS 467000	6/01/2025	wheel for table trolley	7.30
RECREATION CENTRE	OCEANO DIVE CENTRE	6/01/2025	Oxygen Cylinder - refill	148.50
RECREATION CENTRE	THE GOOD GUYS	6/01/2025	Dustbuster & Vacuums for Gym	374.00
RECREATION CENTRE	BUNNINGS 467000	9/01/2025	Scrappers and cobweb brushes	75.27
RECREATION CENTRE	BUNNINGS 467000	14/01/2025	Leads, fan, signs	218.46
RECREATION CENTRE	BUNNINGS 314000	13/01/2025	Bunnings small fan and sign	37.90

**Promaster Purchasing Card Transactions
As at the 31th January 2025**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	SPUDSHED QPS	15/01/2025	frozen peas	16.14
RECREATION CENTRE	SPUDSHED QPS	15/01/2025	Zooper doopers	17.97
RECREATION CENTRE	WOOLWORTHS 4351	16/01/2025	Food for team meeting	108.00
ARTS CULTURE	WILSON PARKING PER031	29/01/2025	Wilson parking meeting with CA	11.14
YOUTH DEVELOPMENT	Coles Online	8/01/2025	Food for Drop In	58.96
YOUTH DEVELOPMENT	Coles Online	8/01/2025	Food for Drop In	86.61
YOUTH DEVELOPMENT	SERCO AUSTRALIA PTY	23/01/2025	Emergency smart riders	120.00
YOUTH DEVELOPMENT	ZING POP CULTURE	14/01/2025	Prizes dnd school holiday prog	79.80
YOUTH DEVELOPMENT	EB GAMES	14/01/2025	Prize dnd school holiday prog	30.00
YOUTH DEVELOPMENT	JIM KIDD SPORTS	22/01/2025	Prizes 3x3 basketball comp	259.65
YOUTH DEVELOPMENT	CHALLENGER STREET WEAR	22/01/2025	Prizes 3x3 basketball comp	185.00
YOUTH DEVELOPMENT	Foot Locker Mandurah	22/01/2025	Prizes 3x3 basketball comp win	250.00
YOUTH DEVELOPMENT	Coles Online	27/01/2025	Food for Drop In	62.81
YOUTH DEVELOPMENT	Coles Online	27/01/2025	Food for Drop In	60.69
YOUTH DEVELOPMENT	IPY*MANDURAH AQUATIC	7/01/2025	Bronze Medallion 2 day course	410.00
LIBRARY SERVICES	FAIRFAX SUBSCRIPTIONS	21/01/2025	Financial Review digital subsc	64.99
ARTS CULTURE	ARTS HUB HOLDINGS	24/01/2025	Artshub ad - MAF25 RFQ	96.80
SD ADMIN	COLES 0362COLES 0362	29/01/2025	Long Serving Leaving Gift Card	100.00
SD ADMIN	COLES 0362COLES 0362	31/12/2024	10 Yrs Service Gift Card	150.00
SD ADMIN	COLES 0362COLES 0362	29/01/2025	Long Serving Leaving Gift Card	150.00
FINANCIAL SERVICES	ASIC	28/01/2025	ASIC Search 28/01/25	20.00
MAYOR & COUNCILLORS	SP AUSTRALIA DAY SA	17/01/2025	ACC + COTY bunting	2.94
MAYOR & COUNCILLORS	SP AUSTRALIA DAY SA	17/01/2025	ACC + COTY bunting	6.48
MAYOR & COUNCILLORS	SP AUSTRALIA DAY SA	17/01/2025	ACC + COTY bunting	235.58
MAYOR & COUNCILLORS	Clever Patch	15/01/2025	Australia Day Sand Art	184.67
MAYOR & COUNCILLORS	Clever Patch	15/01/2025	Australia Day Sand Art	90.56
MAYOR & COUNCILLORS	OFFICEWORKS 0614OFFIC	25/01/2025	OMAC office supplies	26.21
MAYOR & COUNCILLORS	LS BLACK STUMP GALLER	22/01/2025	Gifts for Civic Events	300.00
MAYOR & COUNCILLORS	BUNNINGS 467000	16/01/2025	Australia Day Sand Art	53.94
MAYOR & COUNCILLORS	Mailchimp	24/01/2025	Mailchimp	32.15
MAYOR & COUNCILLORS	OFFICEWORKS 0614OFFIC	16/01/2025	ACC + COTY 2025	86.00
MAYOR & COUNCILLORS	OFFICEWORKS 0614OFFIC	16/01/2025	OMAC office supplies	6.98
MAYOR & COUNCILLORS	OFFICEWORKS 0614OFFIC	16/01/2025	ACC + COTY 2025 Ticket books	5.23
MAYOR & COUNCILLORS	LSP*Dawn patrol mobile	26/01/2025	ACC + COTY 2025 Refreshments	4.47
MAYOR & COUNCILLORS	LSP*Dawn patrol mobile	26/01/2025	ACC + COTY 2025 Refreshments	29.03
MAYOR & COUNCILLORS	LSP*Dawn patrol mobile	26/01/2025	ACC + COTY 2025 Refreshments	8.73
MAYOR & COUNCILLORS	LSP*Dawn patrol mobile	26/01/2025	ACC + COTY 2025 Refreshments	56.77
MAYOR & COUNCILLORS	KMART 1088KMART 1088	25/01/2025	ACC & COTY 2025	52.00
PEOPLE & CULTURE	OFFICEWORKS	23/01/2025	Officeworks Stationery	298.26
PEOPLE & CULTURE	OFFICEWORKS	7/01/2025	Officeworks stationery	449.41
RECREATION CENTRE	BIG W 0449	31/12/2024	Big W 31/12	51.75
RECREATION CENTRE	KMART 1088KMART 1088	31/12/2024	Kmart 31/12	149.00
RECREATION CENTRE	Woolworths Online	7/01/2025	Woolworths 7/1	109.60
RECREATION CENTRE	Woolworths Online	7/01/2025	Woolworths 7/1	29.50
RECREATION CENTRE	Woolworths Online	9/01/2025	Woolworths	14.96
RECREATION CENTRE	Woolworths Online	9/01/2025	Woolworths	79.24
RECREATION CENTRE	Dominos Mandurah	16/01/2025	Dominos 16/1 Team Building	178.57
RECREATION CENTRE	MBRC INC	16/01/2025	Bowling 16/1 Team Building	155.00
RECREATION CENTRE	THE GOOD GUYS	22/01/2025	Sandwich Press for Cafe	109.00
RECREATION CENTRE	Woolworths Online	29/01/2025	Woolworths 29/1	73.95
RECREATION CENTRE	Woolworths Online	29/01/2025	Woolworths 29/1	108.45
SECRETARY PEOP & COM	MANDURAH AQUATIC CENT	7/01/2025	My Community M/Tea event 08/01	142.50
SECRETARY PEOP & COM	eBay O*26-12542-89812	10/01/2025	CS Week Chocolate Stars	133.86
SECRETARY PEOP & COM	OFFICEWORKS 0614OFFIC	13/01/2025	swipe card holder	59.94
RECREATION CENTRE	KMART 1088KMART 1088	29/01/2025	Swim School packs	36.00
MAYOR & COUNCILLORS	Mister Minit Mandurah	6/01/2025	Engraving of Mayoral Chains	25.00
MAYOR & COUNCILLORS	SQ *COFFEE COVE MANDUR	23/01/2025	Catering for Mayor meeting	50.22
LIBRARY SERVICES	WOOLWORTHS 4352	6/01/2025	Milk	5.90
LIBRARY SERVICES	WOOLWORTHS 4352	6/01/2025	Flour	5.40
LIBRARY SERVICES	SPOTLIGHT 104	8/01/2025	20 canvasses Holiday Program	48.00
LIBRARY SERVICES	ST JOHN AMBULANCE AUST	21/01/2025	First aid training	170.00
LIBRARY SERVICES	WOOLWORTHS 4352	16/01/2025	Milk	5.90
LIBRARY SERVICES	WOOLWORTHS 4340	21/01/2025	Nature play - materials	8.40
LIBRARY SERVICES	WOOLWORTHS 4340	21/01/2025	Milk for events and program	5.70
LIBRARY SERVICES	WOOLWORTHS 4340	21/01/2025	Vision board - catering	1.55
LIBRARY SERVICES	WOOLWORTHS 4340	21/01/2025	Vision board - catering	30.95
HERITAGE & COMMUNITY	KMART 1088KMART 1088	16/01/2025	Paper plates	15.20
HERITAGE & COMMUNITY	POST MANDURAH POST SHO	22/01/2025	Working with Children 01/19601	11.00
RECREATION CENTRE	BIGW ONLINE	7/01/2025	Toys for the Creche	490.00
RECREATION CENTRE	KMART	7/01/2025	Children's Activities toys	138.00
RECREATION CENTRE	etrainu	13/01/2025	Fundamental Gymnastics Coachin	250.00
RECREATION CENTRE	AUST WIDE FIRST AID	24/01/2025	Australia Wide - CPR training	59.00
ECO DEVEL & PROJECT	JB HI FI MANDURAH FO	15/01/2025	Refund receipt for Movie night	18.88
OPERATION CENTRE	Trak Snak	28/01/2025	Smart Rider Top Up Trainee	150.00
OPERATION CENTRE	Trak Snak	28/01/2025	Smart Rider Top Up Trainee	150.00
OPERATION CENTRE	COLES 0362COLES 0362	28/01/2025	5 Yrs of Service Gift Voucher	100.00
RANGER SERVICES	KMART 1244KMART 1244	17/01/2025	Puppy Training Mats for Pound	80.00
RANGER SERVICES	NEXLABELS	17/01/2025	Labels for Ranger Admin Office	92.50
RANGER SERVICES	BUNNINGS 314000	17/01/2025	Cleaning products for Pound	104.10
RANGER SERVICES	Woolworths Online	17/01/2025	Pound Facility supplies	47.52
RANGER SERVICES	Woolworths Online	17/01/2025	Ex GST supply items	76.28
RANGER SERVICES	Bakers Delight	22/01/2025	10 year service morning tea	7.20
RANGER SERVICES	COLES 0257COLES 0257	22/01/2025	10 year service morning tea	21.75
RANGER SERVICES	COLES 0257COLES 0257	22/01/2025	10 year service morning tea	60.70
RANGER SERVICES	WOOLWORTHS 4340	29/01/2025	Batteries for Rangers vehicle	37.00
SYSTEMS PROJECT OFFI	UNITI INTERNET	21/01/2025	Monthly internet for Lakelands	165.52

**Promaster Purchasing Card Transactions
As at the 31th January 2025**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
ENVIRONMENTAL HEALTH	MCAA.ORG.AU	2/01/2025	MCAA membership fee	50.00
INFORMATION TECHNOLO	SP RAWLINSONS	25/01/2025	database of construction costs	570.00
INFORMATION TECHNOLO	Google CLOUD T7xHD8	2/01/2025	Google cloud 01/01/2025	257.95
INFORMATION TECHNOLO	CAMLTYICS.COM	12/01/2025	camlytics online service 12 01	371.46
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	12/01/2025	camlytics online service 12 01	9.29
CORP COMMUNICATIONS	FACEBK *UU8Y2EQF22	31/12/2024	Christmas Bin Collections	23.50
CORP COMMUNICATIONS	FACEBK *UU8Y2EQF22	31/12/2024	Crab Fest Ricki Lee announced	25.29
CORP COMMUNICATIONS	FACEBK *UU8Y2EQF22	31/12/2024	Mandurah Christmas advertising	8.53
CORP COMMUNICATIONS	Intuit Mailchimp	28/01/2025	Mailchimp Monthly Billing	2,267.03
CORP COMMUNICATIONS	Formstack, LLC	18/01/2025	Formstack Invoice: INV01163307	220.44
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	18/01/2025	Formstack Intl Transaction	5.51
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	Crab fest ricki lee announce	108.46
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	Dare to care info session	49.97
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	Rhythms of persia	99.76
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	Goldfish craft activity	99.95
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	Mandurah cultural heritage	99.85
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	educational activities	49.68
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	Crafted cocktails crab fest	21.21
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	Crack a crab workshop	21.14
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	Beer Yoga crab fest	21.00
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	Rogue Traders crab fest	82.07
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	World languages cafe	68.62
CORP COMMUNICATIONS	FACEBK *445JFF4F22	28/01/2025	ignite crab fest event	28.29
CORP COMMUNICATIONS	WANEWSDTI	3/01/2025	WA News Subscription	32.00
Total Expenditure				24,251.73

Bunnings Transactions for January 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Carpenter/Joiner	Bunnings	10/01/2025	Pedestal fans	31.92
Playground Maintenance Officer	Bunnings	13/01/2025	Security Bolts	8.61
Playground Maintenance Officer	Bunnings	13/01/2025	Security Bolts	11.35
Gallery Development Officer	Bunnings	22/01/2025	Paint Supplies	360.99
Stores & Purchasing Administrator/Yardperson	Bunnings	23/01/2025	Mop Dusting Oates x1	31.33
Plumber	Bunnings	9/01/2025	Drill bit, wood metal flush blade	68.69
Team Leader Marina/Foreshore Maintenance	Bunnings	10/01/2025	Liners, Flat bars, Dust pan set, shovel	183.83
Team Leader Marina/Foreshore Maintenance	Bunnings	14/01/2025	Drill Bit Sets	91.35
Team Leader Marina/Foreshore Maintenance	Bunnings	17/01/2025	Coach Screws, Bolt&Nut Hex Screws &-Flat Washers	26.46
Team Leader Marina/Foreshore Maintenance	Bunnings	17/01/2025	Screw Bugle Batten Bremick	38.90
Team Leader Traffic Maintenance	Bunnings	23/01/2025	Assorted Materials - City Traffic	904.47
Team Leader Marina/Foreshore Maintenance	Bunnings	3/01/2025	Drill Bit, Fastener Drive	22.61
Team Leader Marina/Foreshore Maintenance	Bunnings	6/01/2025	Ball valve water kinetic	20.35
Team Leader Marina/Foreshore Maintenance	Bunnings	8/01/2025	Drill bits, tape measure and screws	271.11
Team Leader Marina/Foreshore Maintenance	Bunnings	2/01/2025	Screws Selftap	26.50
Horticultural Tradesperson	Bunnings	9/01/2025	Assorted Materials - City Maintenance	142.61
Horticultural Tradesperson	Bunnings	9/01/2025	Assorted Materials - Nursery	73.18
Playground Maintenance Officer	Bunnings	13/01/2025	Assorted Materials - Operations Centre	98.48
Team Leader Marina/Foreshore Maintenance	Bunnings	14/01/2025	Chain, Ant Killer	117.69
Carpenter/Joiner	Bunnings	14/01/2025	Nut, Washer	45.97
Building Maintenance Carpenter	Bunnings	14/01/2025	Gate Hook, Screws	47.28
Playground Maintenance Officer	Bunnings	15/01/2025	Fuel Can x1 - Wasp Killer Spray x1	38.08
Horticultural Tradesperson	Bunnings	15/01/2025	Nursery Stock	44.99
Building Maintenance Carpenter	Bunnings	17/01/2025	Decking x1	59.49
Electrician	Bunnings	20/01/2025	Assorted Materials-Operations Centre	30.76
Electrician	Bunnings	20/01/2025	Nuts & Bolts-Operations Centre	7.34
Playground Maintenance Officer	Bunnings	20/01/2025	Assorted Materials - Operations Centre	137.44
Team Leader Marina/Foreshore Maintenance	Bunnings	21/01/2025	Jarrah Sleeper	32.30
Building Maintenance Carpenter	Bunnings	22/01/2025	Outdoor Mat x1 - Marine Plywood x1	147.30
Playground Maintenance Officer	Bunnings	8/01/2025	Assorted Materials - City Maintenance	53.95
Playground Maintenance Officer	Bunnings	22/01/2025	Assorted Materials - Operations Centre	23.25
Playground Maintenance Officer	Bunnings	22/01/2025	Rivet x1	10.99
Building Maintenance Carpenter	Bunnings	23/01/2025	Decking Treated Pine	174.90
Coordinator Recreation Centres	Bunnings	23/01/2025	Hose Connectors, Cleaner, Sanding Sheets-& Pool Toys	489.05
Horticultural Tradesperson	Bunnings	28/01/2025	Gound Mats x3	36.99
Carpenter/Joiner	Bunnings	28/01/2025	Assorted Materials - City Maintenance	204.95
Carpenter/Joiner	Bunnings	30/01/2025	Universal Anchor Ramset x3	23.64
Supervisor Cityparks North	Bunnings	30/01/2025	Grevillea Plants	857.02
Team Leader Swim School	Bunnings	10/01/2025	Assorted Materials - Recreation Centres	74.40
Team Leader Swim School	Bunnings	15/01/2025	Assorted Materials - Recreation Centres	24.95
Team Leader Marina/Foreshore Maintenance	Bunnings	29/01/2025	Assorted Materials - Marina	187.23
Horticultural Tradesperson	Bunnings	20/01/2025	Plant Grevillea x2	44.62
Events Administration Officer	Bunnings	24/01/2025	Torch x4, Cable Ties x20	506.20
Team Leader Marina/Foreshore Maintenance	Bunnings	30/01/2025	Drill Bits, Stanley Knife	49.52
Maintenance Painter and Decorator	Bunnings	6/01/2025	Drill bit sets and fastener	119.40
Team Leader Marina/Foreshore Maintenance	Bunnings	7/01/2025	Screw bugle, Impact driver, Fastener-Drive Bar	85.34
Team Leader Marina/Foreshore Maintenance	Bunnings	15/01/2025	Ratchet & Socket Set	399.03
Irrigation Supervisor	Bunnings	21/01/2025	Insect Repellent x2	62.65
Maintenance Painter and Decorator	Bunnings	23/01/2025	Markers and Quick Grip Clamps	65.76
Team Leader Marina/Foreshore Maintenance	Bunnings	29/01/2025	Assorted Materials - Marina	966.17
Coordinator City Works	Bunnings	31/01/2025	Assorted Materials - Operations Centre	638.01
Playground Maintenance Officer	Bunnings	7/01/2025	spray paints, sealant, lubricant and wir	99.72
Maintenance Painter and Decorator	Bunnings	16/01/2025	Plaster Filler x1	33.07
Events Administration Officer	Bunnings	17/01/2025	Cable Ties Pack 100 x 7	158.55
Playground Maintenance Officer	Bunnings	21/01/2025	Sand & Cement x1	8.40
Maintenance Painter and Decorator	Bunnings	23/01/2025	Nuts & Bolts	6.80
Carpenter/Joiner	Bunnings	7/01/2025	Clever tool	33.85
Maintenance Painter and Decorator	Bunnings	9/01/2025	Super filler exterior	17.96
Team Leader Swim School	Bunnings	14/01/2025	Assorted Materials - Recreation Centres	104.19

**Promaster Purchasing Card Transactions
As at the 31th January 2025**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Carpenter/Joiner	Bunnings	16/01/2025	Pine	18.91
Carpenter/Joiner	Bunnings	16/01/2025	Nails, Pine	- 18.91
Carpenter/Joiner	Bunnings	16/01/2025	Nails, Pine	28.29
Maintenance Painter and Decorator	Bunnings	16/01/2025	DIY Topping x1	21.48
Carpenter/Joiner	Bunnings	21/01/2025	Impact Driver, Screw Bugle, Treated Pine	125.65
Graffiti Treatment Operator	Bunnings	22/01/2025	Assorted Materials - Operations Centre	106.64
Carpenter/Joiner	Bunnings	23/01/2025	Cable Ties	20.54
Playground Maintenance Officer	Bunnings	28/01/2025	Disinfectant, Spray Paint	42.10
Building Maintenance Carpenter	Bunnings	30/01/2025	Assorted Materials - City Maintenance	190.45
Team Leader Marina/Foreshore Maintenance	Bunnings	31/01/2025	Screw Bugle Batten x1	60.75
Total Expenditure				9,260.62