



**CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 28 FEBRUARY 2022**

Creditors Schedule of Accounts
As at 28 February 2022

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	12568	Remove & Relocate Speed Radar Signage	1,633.50
	12611	MH Road PVC Banners	1,100.00
	12614	Door Name Plate - Narelle Hodges	220.00
	12557	Internal Entrance Sign	352.00
4 Signs Pty Ltd Total			3,305.50
A1 Locksmiths WA Pty Ltd	JN24476	MARC Aquatics - Change Lock	207.50
	JN17077	Locks, Keys, Cylinders, Knobs	1,715.50
	JN24139	Cut Restricted Keys AA.384 to 385	33.00
	JN24846	Call out to repair lock	283.50
	JN24521	5 x Keys Cutting & Stamping	165.00
	JN23598	Re Key all locks on site to EVVA 4KS	965.00
	JN22015	Call out to repair lock	145.00
	JN25336	Cut Restricted Keys	49.50
	JN24913	PHCC1 Office Keys	54.00
	JN23846	Rekey existing Cylinders Unisex Toilets	260.50
A1 Locksmiths WA Pty Ltd Total			3,878.50
Accord Security	26468	Call out for Static Guard	370.26
	26464	CBD foot patrols -Jan 2022.	8,505.20
	26461	Security Patrols MOM	4,809.46
	26475	Alarm Attendances	3,163.51
	26474	Alarm Attendances	3,205.14
	26462	Random Patrols January 2022	5,904.42
	26469	Static Guard Western Foreshore	2,278.58
	26473	Alarm Attendances October 2021	1,421.29
	26466	Static Guard Council Chambers for	543.31
	26471	Static Guard - MARC 29/1/22	722.04
	26463	Static Guard - Mandurah Library	6,079.39
	26465	Night Time Patrols	5,159.00
	26322	Alarm Activations for June 2021	198.00
	26221	Security Patrols - Vehicle - Oct 2021	5,598.04
Accord Security Total			47,957.64
Alan Tormey Brickpaving & Earthmoving	37	Lay 384.1m2 Paving	17,745.42
	39	Lay 185.3ms of Paving	8,560.86
	38	Supply bobcat	891.00
	40	Avalon/ Beachview Repair paving	1,980.00
	41	Lay 307.6m2 Pavers Eastern Foreshore	18,611.12
Alan Tormey Brickpaving & Earthmoving Total			47,788.40
All Pumps and Water Boring	1806	Service call -On-site labour	1,837.00
	2184	Replace Failed Controller	198.00
	2189	Replace Circuit Breaker Pump	503.78
	2178	Assess Aerator Pebble Beach Boulevard	357.50
	2148	6 Month Service Windsor Way Pump	792.00
	2212	Service Call - Check Bore Tank Flows	495.00
	2196	Labour to Assess Bores	346.50
	2273	Clyde Street Mandurah	792.00
	2274	Servicing Pump Stations	1,078.00
	2275	Myerick/Yanmar Mandurah	396.00
	2202	MARC - Spa Plant The Air Blower	691.35
	1685	Assess Aerator Not Working	148.50
	2282	Disconnect Aerator for Further Testing	4,873.90
	2258	Assess & Replacement Part	418.00
	2250	Locate 2 Wire Faults Santalum	693.00
	2208	Dust Suppression Pump	123.75
	2242	Service Call - Bortolo Park, Ocean Road,	908.50
	2213	Assess Aerators - Bardoc Way	148.50
All Pumps and Water Boring Total			14,801.28
Alternative Power Solutions	12326	H4 Sleeper Posts Cox Bay	1,243.00
	12327	Order for mosaics in Cox Bay	247.50
	12331	Relocating sand- Osprey Waters car park	396.00
	12330	Mulching Works - Osprey Waters	792.00
	12329	Paradise Cct Halls Head stump removal	528.00
	12321	Falcon Reserve	1,408.00
	12322	Remove and relocate Fence	396.00
	12324	Remove turf and apply mulch	1,089.00
	12320	Remove trip hazard	396.00
	12325	Syrenka Turn mulch works	805.20
	12323	Vegetation removal	990.00
Alternative Power Solutions Total			8,290.70
Aussie Natural Spring Water	2195031	Annual Cooler Rental	99.00
	2169520	Bottled Water Rangers	45.00
Aussie Natural Spring Water Total			144.00
Australia Post	1011252755	Postage P/Ending 31/1/22	3,096.60
Australia Post Total			3,096.60
Baileys Fertilisers	27883	Fertilisers - Granulated 25L	8,508.50
	27878	Potting mix for nursery	547.80
	28066	Foliar spray rushton park main	583.39
	28215	Supply and deliver Sure Green Gold SOC	4,565.00
	27939	Liquid Grosorb Inject 1000L	8,717.50
Baileys Fertilisers Total			22,922.19
Bailey's Marine Fuels Australia	SI4366697	20.05L Diesel - MOM	34.55
Bailey's Marine Fuels Australia Total			34.55

Creditor	Invoice number	Narration	Total	
Ballantyne Plumbing Gas & Electrical	824534	Lights in Reserve Near 1 Waterlily not	115.50	
	824535	RCD's on Power Bollards Faulty	331.30	
	824798	No Lights Working - Olive Road Ablution	126.50	
	825090	Emergency Exit Sign needs	115.50	
	825035	Bortolo Reserve Power Supply to Toilet/s	20,632.78	
	824583	Supply and replace high bay	1,745.55	
	824585	Reset RCD	968.00	
	824783	Installed 200mm exhaust fan with switch	1,228.79	
	824581	Replace 16 High Bay Lights	9,324.61	
	824870	Hot Water to Kitchen not Working	716.42	
	825195	Replace Light BDYC	38.50	
	824963	Check Lighting Near Squash Courts	77.00	
	824966	Replace Breaking Cord MARC	77.00	
	824968	Re-Fix Power Point Court 4 Stadium	121.42	
	824973	Instal IDouble Power Point First Aid	397.61	
	824825	Purchase of 1.5mtr Cords to suit	2,453.01	
	824962	Decorative Light Fitting Missing	622.08	
	824822	Check Electrical Generator on T01019	495.20	
	824817	Investigate Tilted Solar Bollard	231.00	
	825148	Attend site for earth upgrade	2,950.42	
	825136	Additional Alfresco lighting	321.23	
	825145	Owen Avenue Ablution-no power	181.50	
	825056	Museum Power Point	121.00	
	825144	Fixed the lights	181.50	
	825373	Replace Broken Tapping Saddle on Fire	557.84	
	825264	Christmas - Repairs & Maintenance	1,111.73	
	824241	BBQ's Pyramids Beach Not Working	1,458.16	
	824232	3 Flood Lights not Working	4,317.20	
	824237	Hand Dryer Female Toilets MARC	1,576.64	
	824442	Ladies Toilet Light Out Admin Building	159.09	
	824444	Exposed Wires - Hall Park Skate Park	82.50	
	824445	Power Point MARC Has no Power	96.25	
	824315	Remove Falling Louvres - Seniors Centre	1,133.00	
	824582	Attend site to Christmas Lights Trail -	7,254.50	
	824681	Install Green Dome to Exposed Wires	503.28	
	824667	Urn in Meeting Room Meadow	154.00	
	824790	Light Near Playground Not Working	154.00	
	824791	Locate Pole, Replace Junction Box, Cover	306.72	
	824531	Repair Lights under Gazebo	154.00	
	Ballantyne Plumbing Gas & Electrical Total			62,592.33
	Battery World	6110110402	DIN85LH (DIN95L) MF Yuasa Battery	310.00
		6110110414	DIN85LH (DIN95L) MF Yuasa Battery	310.00
		IN6110110131	Remote Control Crane Battery	460.00
		6110110476	Yuasa ISS DIN85LH MF AGM Battery	515.00
		IN6110110336	MF Yuasa Battery	364.00
		IN6110110243	Yuasa Battery	274.00
		IN6110110235	Yuasa Motorcycle Battery	205.00
6110110480		RBW Commercial Battery 800 CCA	760.00	
Battery World Total			3,198.00	
Bidfood	154419518	Freezer, Chiller & Dry supplies	610.48	
	154374046	Freezer, chiller & dry items	617.18	
	154532485	Frozen, Chiller & dry supplies	729.75	
	54478173	Frozen, Chiller & dry supplies	540.09	
	54441484	Consumables - Seniors	457.00	
	54592268	Chiller products - Seniors	228.44	
Bidfood Total			3,182.94	
Blackwoods Electrical Supplies	AH9162BA	Crc Spray,Spray And Wipe- Multi Cleaner	156.82	
	AH9163BA	Crc Spray, Spray And Wipe- Multi Cleaner	204.44	
	AH9207BA	Gloves - Maxidry, Gauntlet 25cm	169.22	
	AH9383BA	Spray And Wipe - Multi Cleaner	184.97	
	AH9289BA	Spray And Wipe - Multi Cleaner	68.15	
	AH9341BA	Handwash, Resp half 3m 6000 series	208.93	
	AH9127BA	Gloves, handwash	508.48	
	AH9304BA	50 x SQWINCHER SQWEEZE FROZEN (10PK)	32.29	
	AH9343BA	30 x SQWINCHER SQWEEZE FROZEN (10PK)	193.71	
	AH1799BA	Barricade Mesh, Brooms, Gloves	941.38	
	AH9806BA	Gloves, Dymark Black Spray	1,232.12	
	AH9805BA	Hydrolite icy pops	96.86	
	AH5070BA	Harness Riggers Delta	247.20	
	AH5148BA	Harness Riggers Delta	897.61	
	AH9953BA	Filter 3M Cart 6051B A1 OV 2PK	53.85	
	AH0055BB	Paint Spray Dymark Blue 350G	137.28	
	AH9973BA	Cotton Waste	236.39	
	AH9956BA	Paint Dymark Spray and Mark	68.64	
	Blackwoods Electrical Supplies Total			5,638.34
BM & RV Waters	13860	Supply and deliver Rocks	4,400.00	
	13861	Supply Top Soil & Fill Sand	553.44	
BM & RV Waters Total			4,953.44	
BOC Ltd	4030430930	Oxygen dust, Oxygen indust	203.73	
	4030475598	Oxygen bottles	13.02	
	4029705558	Oxygen, Argon, Acetylene,	202.33	
BOC Ltd Total			419.08	
BP Australia Pty Ltd	5006026231	Bp Ultimate Diesel	4,471.17	
	5006037306	Bp Ultimate Diesel	6,176.07	

Creditor	Invoice number	Narration	Total
BP Australia Pty Ltd	5006048503	3000L BP Ultimate Fuel	4,726.03
	5006059241	Bp Ultimate Diesel	9,787.81
	BP - JAN 22	BP Fuel Card Transactions	11,087.16
	5006069327	4,001L Diesel - Ops Centre	6,603.41
BP Australia Pty Ltd Total			42,851.65
Brightwater Care Group (INC)	260410	Brightwater Linen	2,694.12
Brightwater Care Group (INC) Total			2,694.12
Brownes Foods Operations Pty Limited	16422024	Milk supply - MARC	620.61
	16423335	Milk - Ops Centre 2/2/22	17.64
	16407169	Milk supply -MARC	75.05
	16433299	Milk supply- Mandurah library	3.30
	16412766	Milk supply - MANDURAH Library	3.30
	16410731	Milk supply - Seniors	25.14
	16433237	Milk supply MARC	154.66
	16420063	Milk supply- Mandurah Seniors	25.14
	16430820	Milk - Southern Ops 7/2/22	4.95
	16427841	Milk supply - Seniors	25.14
	16337938	Milk supply - Seniors	50.27
	16431003	Milk supply - Seniors	25.14
	16434515	Milk - Ops Centre 9/2/22	17.64
	16432564	Milk - Ops Centre 8/2/22	12.05
	16381148	Milk Ops Centre 5/1/22	17.64
	16410687	Milk Admin - 24/1/22	96.70
	16442106	Operations Services Milk Supply	4.95
	16441732	Operations Services Milk Supply	17.00
	16438734	Apple juice, Yogurt vanilla bean	89.99
	16444615	Milk supply - MANDURAH Library	5.58
	16430427	Operations Services Milk Supply	15.35
	16425221	Milk - Ops Centre 3/2/22	10.40
	16443895	Operations Services Milk Supply	12.05
	16447537	Milk Ops Centre 17/2/22	10.40
	16453004	Operations Services Milk Supply	15.35
	16453409	Operations Services Milk Supply	4.95
	16455676	1 Ltr Regular milk	3.30
	16455064	Milk - Ops centre 22/2/22	12.05
	16459004	Milk - Ops Centre 24/2/22	10.40
	16414307	Milk supply - Depot	10.40
	16410285	Milk supply - Depot	4.95
	16419877	Milk supply - South OPS	4.95
	16419500	Milk supply -Operations Depot	15.35
16405396	Milk supply - MARC	124.85	
Brownes Foods Operations Pty Limited Total			1,546.64
Bunnings Building Supplies Pty Ltd	99855898	Pine Poles	133.55
	1407642	Waterproofing Membrane	218.46
	1208543	Cooler soft esky	149.50
	1408599	Cooler soft esky	179.40
	1391733	Fastener drive impact kango	4.66
	1546638	Dust Pan Sets, Handsaw, Tool Box,	72.45
	1407870	Pine structural treated	22.30
	1505615	Silicone K & B sanitary sika	31.23
	1505480	Padbolt high security	12.84
	1407304	Passage leverset palma	41.80
	1407214	Tool setting anchor ramset	38.68
	1407216	Viewer door security	15.51
	1504383	Moulding alum angle	73.63
	1349752	Rotary tool accessories	36.03
	1404670	Side pull latech magna	39.90
	1542442	Universal anchor ramset, Surehook	178.73
	1404002	Spray paint dulux metalshield	26.97
	1541727	Screws longthread	6.23
	1541005	Padbolt high security pinnacle	12.84
	1408872	Paint Brushes, Rollers, Tap Timer,	195.59
	1408128	Door Lock, Tap Valves, Wall Flanges,	145.42
	1532696	Insect Spray, Spray Paint	32.88
	1363378	Hose end nozzle aqua	19.31
	1213227	Australia Day event expenses	5.46
	1214931	Australia Day event expenses	23.92
	1178704	Australia Day event expenses	48.71
	1361250	Scotch extreme mounting	118.35
	99857397	Storage grate, water storage	262.22
	1554157	Tie Downs, Tarpaulins	314.85
	1507917	Syneco Dolly, Pinnacle Hooks	23.05
	1410012	Kneeling pad trojan, Kneeling pad	26.92
	1549979	Potting Mix, Poly Irrigation,	274.77
	1360702	12V Battery, Battery Charger	160.08
	1461966	Paint brush, sample pot british paints	19.62
	1410910	Pipe pvc, pvc cap holman	16.26
	1414574	Spindle shaw, hirise bermuda	146.91
	1554060	Respirator disposable	105.00
	1553396	Spanner set, Plier set, screwdriver	334.53
	1507921	Basin waste, Basin estilo	202.70
	1411727	Gas exchange, Cistern spare quietflow	137.65
1550665	Barrier Tape, Danger Tape,	97.47	
1409512	Plaster Tool, Sanding Block,	62.12	

Creditor	Invoice number	Narration	Total	
Bunnings Building Supplies Pty Ltd	1410809	Door Seal, Lift Off Hinges	54.37	
	1414529	Treated Pine	23.56	
	1412871	Self Tapper Screw, Drill Bits, Jarrah	52.01	
	1410807	Flush External Door	195.61	
	1553394	Hex Screws	29.45	
	1552695	Glass Cleaner, Sealant	111.08	
	176539	Inscet Repellant	232.00	
	1413659	Tie Downs, Aerosol Lubricant	54.52	
	1413967	Polyurethane sealant	71.15	
	1553537	Fertiliser Spreader, Garden Sprayer,	37.81	
	1552322	Cable management ties	55.37	
	1413489	Loose Socket	6.60	
	1415605	Reinforcing Bars, Swan Concrete	76.32	
	1510461	Plants, Sponges, Shower F/Sprays,	189.36	
	1558626	Gloves, Safety Glasses	74.36	
	1994898	Glazed Bird Bath	40.00	
	1556182	Hoe swan neck S& J steel head	19.38	
	1556300	Concrete swan 20kg	14.14	
	1557368	Cleaner glass glitz 750ml	17.11	
	1417524	Lubricant aerosol, Decking oil	155.77	
	1557728	Decking oil	106.61	
	1305878	Welding Acc bossweld map pro	75.98	
	1556921	Industrial gas tradeflame	74.05	
	1557069	Oxide chestnut	88.66	
	1419636	Wall Plugs, Self Tap Screws	50.50	
	1511823	Paint Strpper	69.21	
	1561816	Hose Trigger	13.45	
	1562003	Loose Sockets	39.75	
	1560975	Wall Plugs, Masonry Drill Bits	13.17	
	176541	Storage Containers	33.66	
	191007	Suction cup trojan single	9.48	
	1418952	Paint brush uni pro, fly spray pestxpert	51.07	
	1560234	Treated Pine	105.08	
	1464826	Cash Box	22.04	
	1557587	Outdoor Brooms, Spray Paint	127.08	
	1466659	Roofing Nails, Bugle Screw, Blade,	111.84	
	1561873	Bracket, Sleeve, Washers, Treated Pine	54.71	
	1561329	Nuts & Bolts, Drill Bits, Flexovit Blade	44.44	
	1213766	Water Drum with Tap	3.96	
	1509661	Reinforcing Bars	27.56	
	1556147	Squares, Window Squeegees	95.10	
	Bunnings Building Supplies Pty Ltd Total			6,795.87
	Cable Locates & Consulting	188	Tuckey St tree removal	763.40
		192	Location Service - Eastern Foreshore	2,607.00
		194	Check service for shade sail	1,546.60
		193	Location Service - Darwin Terrace	624.80
		220	Check for services in playgrounds	2,246.20
		233	Location Service - France Street	2,915.00
221		Location Service - Breakwater Parade	1,804.00	
222		Location Service - 333 Pinjarra Road	1,187.45	
205		Location Service - 63 Hudson Drive	1,111.00	
204		Location Service 305 Peelwood Parade	1,342.00	
203		Location Service - Eastern Forshore	1,691.80	
Cable Locates & Consulting Total				17,839.25
Centurion Temporary Fencing	39692	encing hire for Australia Day	907.50	
	39722	Beats Under the Bridge 2022 fencing	1,369.50	
	39754	Temporary Fencing	2,145.00	
	39329	Gallop Reserve	280.50	
Centurion Temporary Fencing Total			4,702.50	
Cleanaway - Mandurah	21664838	240L General Waste Wheelie Bin	22.00	
	21665259	Bins for Australia Day	88.00	
	21661168	Event Bin Order - New Years Eve - 2021	44.00	
	21661150	Event Bin Order - New Years Eve - 2021	66.00	
	21662365	Empty Fishermans Skip MOM	2,148.25	
	21661162	2 Bins for New Years Eve	66.00	
	21661373	Bin order - Hall Park	44.00	
	21656859	Bin order	44.00	
	21661277	TJK Bin Order	13.20	
	21660908	Bin order-Hall Park Mandurah	44.00	
	21657914	Clean Bulk Bins Ops Centre	510.84	
	21663674	Clear Bulk Bins Ops Centre	247.28	
	21664848	Clear 9.0M Bin	484.00	
	21665451	240L General Waste Wheelie Bins	13.20	
	21665452	240L General Waste Wheelie Bins	8.80	
	21665366	240L General Waste Wheelie Bins	8.80	
	21665368	240L General Waste Wheelie Bins	11.00	
	21669585	Replacement seals on S8000 Compactor WMC	3,047.00	
	21669225	Charge Transfer Station,Clear 240LT Cart	957,705.19	
Cleanaway - Mandurah Total			964,615.56	
Cleanaway Solid Waste Pty Ltd	21665476	Street sweeping	5,589.90	
	21667240	Sweeper spoil disposal-10,000.00-	5,116.79	
	21668680	Street Sweepings	5,065.23	
Cleanaway Solid Waste Pty Ltd Total			15,771.92	
Coca-Cola Amatil (Holdings) Ltd	227528973	Beverages - MARC	585.37	

Creditor	Invoice number	Narration	Total
Coca-Cola Amatil (Holdings) Ltd	227588149	Soft Drinks	1,465.68
	227636054	Soft Drinks - MARC	666.20
	227750287	Soft Drink - MARC	1,156.83
Coca-Cola Amatil (Holdings) Ltd Total			3,874.08
Compu-Stor	285908	Physical Storage & Retrieval Costs	2,345.87
Compu-Stor Total			2,345.87
Consolidated Limestone	3024	Rock Pitch AROUND Bubbe Up	2,470.00
	3026	Rock pitch and retain wall Lookout Cut	8,204.50
	3027	Install 23m Wall- Old Toilet Block Site	2,740.75
Consolidated Limestone Total			13,415.25
Construction Training Fund	130455-F9T6W6	CTF Levy Collection - January 2022.	8,523.36
Construction Training Fund Total			8,523.36
Cookie Barrel	423949	Cookies - MARC	332.31
	424564	Cookies	210.01
	425124	Cookies - MARC	163.06
Cookie Barrel Total			705.38
Cookies & More	IN835661	Cookies - MARC	67.65
	846666	Flourless Muffins	67.65
Cookies & More Total			135.30
CTI Records Management	102187	240 Ltr Destruction Bin Service	300.30
CTI Records Management Total			300.30
D & P Couriers	31/1/22 TO 11/2/22	Courier Deliveries between CoM	930.00
D & P Couriers Total			930.00
Danish Patisserie	IN843059	Pastries - MARC	111.32
	844562	Pasties, Pies, Sausage Rolls	110.66
	IN846120	Pastries - MARC	107.36
	IN847127	Pastries - MARC	103.07
Danish Patisserie Total			432.41
Department of Mines, Industry Regulation & Safety	JAN 2022	Building Services Levy Collection -	20,869.92
Department of Mines, Industry Regulation & Safety Total			20,869.92
Dirt n Boondies	V41186-2	Lawn Mix 5 Scoops	139.50
	V41185-1	11 Scoops Lawn Mix	306.90
	POS 1-V41187	Thermometer, Miscellaneous tools	96.75
Dirt n Boondies Total			543.15
Drainflow Services Pty Ltd	8980	Hydro Excavation - Eastern Foreshore	2,332.00
	8146	Jetting & Educting Mandurah Forshore	2,332.00
Drainflow Services Pty Ltd Total			4,664.00
Dulux Australia	492650762	DLX WSHD EXT LS UDTB 2L	61.42
Dulux Australia Total			61.42
Easisalary	JANUARY 2022 ITC	GST Claimable	3,031.39
Easisalary Total			3,031.39
Essential Aircor Services Pty Ltd	55664	December 2021 HVAC Servicing	874.50
	55457	Total Labour Maintenance	177.84
	55453	Total Labour Maintenance	176.00
	55449	Total Labour Maintenance	82.50
	55447	Total Labour Maintenance	27.50
	55445	Total Labour Maintenance	77.00
	55450	Total Labour Maintenance	428.18
	55454	Total Labour Maintenance	55.00
	55443	Total Labour Maintenance	170.50
	55448	Total maintenance	27.50
	55446	Total Labour Maintenance - PHCC	27.50
	55444	Total Labour Maintenance	27.50
	55440	Total Labour Maintenance	291.50
	55452	MARC Cafe Display Fridge not Working	548.31
	55441	Refrigerated Water Tap Admin	203.50
	55451	Check A/C Grill MARC Gym	253.81
	55464	Replacement of Air Conditioner	7,480.00
	55466	Carry Out Repairs from September	2,024.00
	55442	Evap A/C in Seniors Kitchen	815.10
	55456	Quarterly Air Con Maintenance	82.50
	55455	Fix the freezer temperature issue	764.50
	55519	Dead Gecko in A/C IM/FM	284.90
	55521	A/C Tuckey Room 2 is Not Working	203.50
	55520	A/C not Cooling Meeting Room 1	290.90
	55518	A/C in Training Room BYDC Leaking	180.95
	55523	Preventative A/C Maintenance December	136.13
	55522	2 Door Display Fridge not Cooling	125.32
	55498	A/C CASM Stopped Working	497.01
	55528	Preventative A/C Maintenance December	1,034.00
	55526	Preventative A/C Maintenance December	863.50
	55525	Preventative A/C Maintenance December	335.50
55524	Preventative A/C Maintenance December	143.00	
55517	Board, Motor, Electrical Fittings	899.83	
55527	air conditioners - Court 4	627.00	
55083	Freezer not Working Peel	1,248.53	
55666	December 2021 HVAC Servicing	242.00	
55823	Works and Services Building	543.32	
55822	MARC Freezer Alarm	165.00	
55723	MARC- Geothermal Heat exchange	1,045.00	
55657	West air-conditioning system	5,885.00	
55557	December 2021 HVAC Servicing	82.50	
55558	Reset E5 communication fault	327.25	
55825	Rec Services Air con	374.50	

Creditor	Invoice number	Narration	Total
Essential Aircor Services Pty Ltd	55824	Rushton Park Air Con	1,286.12
Essential Aircor Services Pty Ltd Total			31,435.50
European Foods Wholesalers Pty Ltd	346546	Tea chai spice, Tea chai vanila	441.43
European Foods Wholesalers Pty Ltd Total			441.43
Footprint (WA) Pty Ltd	55379	Mandurah Libraries - Term 1 2022	242.00
	55445	Circle Stickers - Seniors	99.00
	55454	Term 1 program flier 2022	352.00
	55466	Business Cards - Matthew Hall	77.00
	55389	Wheelchair Hire Flyers	55.00
	55296	Business Cards - D Coates	77.00
	55419	Dog/Cat Registration Pads	764.50
	55422	Annual Reports, Financial Reports	1,210.00
	55484	Notice to Register Animal Books	264.00
	55536	Mental Health and Wellbeing flyers	242.00
	55532	Business Cards - Candice Pike	77.00
	55386	MARC Group Fitness Timetables	253.00
	55387	Free passes creche and fitness	154.00
	55399	MARC Logo Stickers	99.00
	55455	5000 x FDV Community Resources	800.00
	55503	ATAR Certificates	66.00
	55519	WAM Programs	1,133.00
Footprint (WA) Pty Ltd Total			5,964.50
Foxtel Business	410331419	Foxtel - Marina Chalets	1,113.01
Foxtel Business Total			1,113.01
GPC Asia Pacific Pty Ltd (Napa)	1310187429	Truck Wash, Chemtech	210.79
	1310187833	Emiss Fuel Hose	49.78
	1310187773	Fuel Injection Hose, Joiners	93.01
	1310188453	Welding gloves	17.88
	1310188089	Cable tie nylon	90.20
	1310188376	Welding helmet blue	245.50
	1310187752	Hose Clamps	15.95
	1310187749	Double Tail Hoses	13.86
	1310187740	Micro Relays	30.80
	1310187725	Hose Clamps	25.19
	1310187581	7 Pin Trailer Plug	18.02
	1310187596	Lube Filter	66.00
	1310188429	Rocker Switch	24.70
	1310188931	Brake cleaner	26.40
	1310188920	6 way Deutsch connector kit	27.51
	1310188892	6 way Deutsch connector	110.04
	1310188895	Circuit clean, Throttle cleaner	87.74
	1310189522	P clip pvc coated seal	65.45
	1310189237	Brake cleaner	110.00
	1310190147	Hydraulic filter spin on	93.50
	1310189922	Solar regulator, Solar panel	413.60
	1310190109	P gear oil	24.33
	1310189740	Filter	122.93
	1310190095	Air cartridge	77.00
	1310190113	Titan supergear	19.00
	1310190183	Spin on Lube Filters	111.38
	1310190317	Battery Terminal	247.50
	1310190962	Energizer Batteries	13.86
	1310190179	Gear Oil 205L	1,252.36
	1310191090	Spare flints forcup type	25.00
	1310191219	Aeromax LED mini bar	673.20
	1310191176	6 way fuse block with cover	42.08
	1310191128	80A Circuit Breaker, Relay, Inverter	969.10
	1310191848	Filter-fuel	183.15
	1310191771	H4 Globe	33.66
	1310192234	Single core cable red & black	39.06
	1310191399	Mini blade fuse tap, 15 blade fuse cyan	96.92
	1310192274	1.5m Regular battery cable	132.00
GPC Asia Pacific Pty Ltd (Napa) Total			5,898.45
Harry's Asphalt Pty Ltd	1022	Asphalt Around 2 Soakwells	880.00
	1029	Hot mix works for milgar bmx track	4,950.00
Harry's Asphalt Pty Ltd Total			5,830.00
Harvey Fresh (1994) Ltd	232169700	Flavoured milk supply	77.62
	232162900	Milk supply	77.63
	232140171	Milk supply -MARC	65.85
	232198643	Milk supply - MARC	82.36
	232228609	Milk supply - MARC	117.40
	232223801	Milk supply -MARC	67.50
	232229475	Milk, Flavoured Milk, Yoghurt,	116.67
	232289078	Milk supply - MARC	97.17
	232276537	Milk supply -MARC	94.48
	232275721	Milk supply - MARC	68.00
Harvey Fresh (1994) Ltd Total			864.68
Hays Specialist Recruitment (Aust) P/L	50603212	John Dawson	2,322.34
	50643944	Short Term Labour Hire	1,333.78
	50614937	Short Term Labour Hire	2,322.34
	50645981	Garce Hetherington	1,778.37
	50645984	Lorelle James W/Ending 6/2/22	2,322.34
	50645985	Daniel McBride W/Ending 30/1/22	1,802.68
	50661465	Daniel McBride	1,802.68

Creditor	Invoice number	Narration	Total	
Hays Specialist Recruitment (Aust) P/L	50661462	Grace Hetherington	1,778.37	
	50661464	Lorelle James	1,778.37	
	50645982	John Dawson W/Ending 6/2/22	1,795.11	
	50645983	John Dawson W/Ending 30/1/22	1,778.37	
	50661463	John Dawson W/Ending 13/2/22	2,343.28	
	50677209	John Dawson W/Ending 20/2/22	1,795.11	
	50677210	Lorelle James	1,778.37	
	50693609	Grace Hetherington W/Ending 13/2/22	2,322.34	
	50693613	Daniel McBride W/Ending 20/2/22	1,802.68	
	50693610	Grace Hetherington W/Ending 20/2/22	444.60	
	50693612	Lorelle James W/Ending 27/2/22	1,569.15	
	Hays Specialist Recruitment (Aust) P/L Total			32,870.28
	Ilonka Foods	50155	Corned silverside, lamb legs roast pork	273.43
	49857	BBQ sausages , Lamb lion chops	265.55	
Ilonka Foods Total			538.98	
Indigenous Managed Services	5609	Cleaning of Mandurah Museum	1,292.60	
	5607	Cleaning of Liddelow Pavilion	207.31	
	5608	Cleaning of Museum	287.44	
	5610	Operations Centre Signage Shed	375.08	
	5606	Cleaning of Falcon Family Centre	527.36	
	5604	Cleaning Rangers Office	2,050.48	
	5605	Cleaning of Sneeze Screens	410.63	
Indigenous Managed Services Total			5,150.90	
Infiniti Group	559068	Crackers Jatz Portions Arnotts	26.18	
	559067	Roll Towel Air-Dry Deluxe	771.21	
	558890	Wipes, toilet roll - Guest supplies	204.16	
	560189	Knives wooden, cutlery combo -MARC	116.05	
	560188	General goods -Scourer White Non Scratch	19.36	
	560321	Cleaning Supplies - MARC	214.61	
	559610	Cleaning Supplies - MARC	675.07	
	559248	Food Bowl Paper White, Bag White	386.97	
	558323	Sandwich Wedge Base Load Brown	144.65	
	557767	Biopak suit Deli Bowl, Napkins	259.20	
	557901	12-32oz Food Bowls	50.82	
	561389	Guest supplies - cleaning products	370.78	
	559354	Bag Petite #8 White Twist Handle	165.00	
	561494	Cleaning Supplies- MARC	443.75	
Infiniti Group Total			3,847.81	
Inlogik Pty Ltd	56062	Promaster User Fees January 2022	767.49	
Inlogik Pty Ltd Total			767.49	
Intelife Group	122021N	Cleaning 6 Fountains at Ops Centre	1,056.00	
	CIT004-012022B	Beats under the bridge 2022	1,100.00	
	CIT004-012022A	Clean up team for Australia Day	889.13	
	012022H	Litter Collection Barragup Bridge,	667.15	
	CIT004-012022M	Sand sift playgrounds around the city	4,860.57	
	012022C	Tidy Verge on Path Pinjarra Road	935.00	
	012022E	Litter Collection Madora, Pinjarra Light	8,000.86	
	012022F	Litter Collection Roy Tuckey Reserve	99.00	
	012022K	Litter Collection Duverney, Manildra/	800.25	
	012022J	Litter Pick CBD January 2022	4,657.29	
	012022I	Litter Collection Library & Police Stati	399.96	
	12022F	Litter collection	99.00	
	12022I	Litter collection	399.96	
	12022J	Mandurah CBD litter pick - Jan 2022	4,657.29	
	012022N	Litter Collection - Various Areas	1,464.38	
	122021J	Kirkpatrick ongoing litterpick	84.68	
	122021K	Litter collection	519.95	
	122021B	Litter collection	7,564.81	
	122021P	Sand sift playgrounds around the city	12,314.17	
	122021D	Tidy verge on Old Coast Road, Wannanup	561.00	
122021F	Litter pick pathway	550.00		
112021H	Litter Collection-Barragup Bridge	501.81		
122021I	Litter Collection - Barragup Bridge 2021	501.81		
Intelife Group Total			52,684.07	
Ixom Operations Pty Ltd	6463060	920kg chlorine gas drum	3,558.98	
	6483974	Ongoing order for rental	216.54	
	6486784	920kg chlorine gas drum	3,558.98	
	6493769	Chlorine Gas Cylinder	602.24	
Ixom Operations Pty Ltd Total			7,936.74	
James Bennett Pty Limited	4763980	Adult and junior stock as selected	562.74	
	PS0436980	Adult and junior stock as selected	71.61	
	4763986	Adult & Junior Stock	466.39	
	4763979	Adult & Junior Stock	353.06	
	4763987	Adult & Junior Stock	332.75	
	4764589	Adult & Junior Stock	283.98	
	PSO437291	Adult & Junior Stock	27.42	
	4764581	Adult & Junior Stock	615.86	
	4763978	Adult & Junior Stock	127.57	
	PSO436979	Adult & Junior Stock	220.81	
	4763982	Adult & Junior Stock	349.22	
	4764580	Adult & Junior Stock	598.00	
	4763981	Adult & Junior Stock	439.51	
	PSO436977	Adult & Junior Stock	477.98	
	4764584	Adult and junior stock as selected	233.56	

Creditor	Invoice number	Narration	Total	
James Bennett Pty Limited	PSO436978	Adult & Junior Stock	538.74	
	4764576	Adult & Junior Stock	544.38	
	4764579	Adult & Junior Stock	354.72	
	4764590	Adult & Junior Stock	37.96	
	PSO437292	Adult & Junior Stock	198.40	
	4764583	Adult & Junior Stock	23.26	
	4763977	Adult & Junior Fiction	512.54	
	3141339	Adult & Junior Fiction	521.63	
	4764586	Adult & Junior Fiction	368.35	
	4764578	Adult & Junior Fiction	474.03	
	4763985	Adult & Junior Fiction	622.71	
	3141346	Adult & Junior Fiction	629.76	
	3141342	Adult & Junior Fiction	617.07	
	PSO416937	Adult & Junior Stock	425.74	
	3141341	Adult & Junior Stock	576.84	
	3141345	Adult & Junior Stock	570.04	
	4764587	Adult and junior stock as selected	441.85	
	PSO416938	Adult and junior stock as selected	482.88	
	3141353	Adult and junior stock as selected	72.52	
	3141352	Adult and junior stock as selected	132.78	
	PSO416939	Adult and junior stock as selected	194.37	
	3141340	Adult and junior stock as selected	524.20	
	3140518	Adult & Junior Stock	493.28	
	3140523	Adult & Junior Stock	105.78	
	3140522	Adult & Junior Stock	385.50	
	PSO416544	Adult & Junior Stock	109.25	
	PSO416543	Adult & Junior Stock	406.52	
	PSO416542	Adult & Junior Stock	582.62	
	PSO416541	Adult & Junior Stock	394.65	
	3140526	Adult & Junior Stock	123.99	
	3140520	Adult & Junior Stock	645.77	
	3140525	Adult & Junior Stock	394.94	
	3141348	Adult & Junior Stock	702.00	
	3141347	Adult & Junior Stock	570.66	
	3141350	Adult & Junior Stock	215.53	
	3141351	Adult & Junior Stock	47.12	
	4764582	Adult & Junior Stock	545.41	
	3140519	Adult & Junior Stock	491.59	
	4763984	Adult & Junior Stock	474.52	
	3140521	Adult & Junior Stock	494.78	
	3140524	Adult & Junior Stock	525.51	
	3141349	Adult & Junior Stock	580.01	
	3141354	Adult & Junior Stock	499.51	
	3141344	Adult & Junior Stock	575.43	
	3141355	Adult & Junior Stock	37.96	
	James Bennett Pty Limited Total			23,427.56
	JM Sales	20301	Repairs to Stihl HS81	341.80
		20148#1	Cordless Hedge trimmer	1,021.60
		20201 #5	Mowing Head Auto Cut C 26-2	700.00
		20212 #1	Line CF3 Pro 2.4mm x 212m	750.00
		20235 #1	12" C/Loop 1/4 Picco Micro	175.00
		20225	Repairs to Mow Master DC6W2	275.30
		20233	Repairs tp SP22817	354.15
19931		Drive Tube Assy, Workshop sundry	259.00	
20018 #5		Spool with Cap Auto Cut	194.40	
20003 #5		Mowing Head Auto Cut	420.00	
19934		Air filter, drive tube assembly	289.80	
19936		Drive tube assy, Spark plug	259.00	
19935		Drive Tube Assy, Pick up assy	281.80	
19930		Air filter, Throttle cable, blade	419.45	
19929		Air Filter, Drive Tube Assy	281.80	
19928		Air filter, Drive tube assy	277.80	
19927		Spark plug, clutch spring	169.60	
19896		Workshop sundry, bottom blade grind	1,396.25	
19979 #5		Edger cover aluminium	178.20	
20040 #5		V belt	66.85	
19982		Recoil assy	174.60	
19932		Spool with nylon line, air filter	310.40	
19933		Air filter, Drive tube assy	281.80	
19973		Air filter, Drive tube assy	281.80	
20229 #1		3 x Pruning Saws	345.60	
20011 #0		Double Shoulder Harness	104.05	
20010 #1		Double Shoulder Harness	104.05	
19941 #1		Auto Cut Mowing Head	120.00	
20118 #1		3 x 12 C/Loop Mini	85.86	
20317		Starter rope, Zama primer, handle frame	447.60	
20318		Spark plug, gasket, Zama primer	268.10	
20302 #1		12" C Loops, 16 C Loops, File Guide	191.70	
20320 #1		Round Files, 12" C Loops, Auto Cut	304.00	
20316	Air filter, Zama primer, spark plug	314.10		
20007 #1	Nozzle	83.60		
20055 #1	Brushcutter cord	906.10		
20079 #5	Brushcutter cord	69.70		
JM Sales Total			12,504.86	

Creditor	Invoice number	Narration	Total
Kailea Holdings Pty Ltd	162	Rent Car Park Lots 1,2 and 10 Sholl St	9,586.86
Kailea Holdings Pty Ltd Total			9,586.86
KAJ Installations & Services	8366	Mandurah Bowling Club-Bi-Fold Doors	132.00
KAJ Installations & Services Total			132.00
Kennards Hire Pty Ltd	23411310	Generators for Beats Under the Bridge	362.01
	23404802	Hire Props - MARC	200.20
	23404864	Generators for Australia Day	4,519.30
	23007240	Hire of ArmorZone Water Barriers	3,600.00
	23438303	Freshwater Toilet Hire	496.00
	23448788	Prop Hire MARC	200.20
	23486068	Smooth Roller Hire 17/2/22-20/2/22	1,170.00
Kennards Hire Pty Ltd Total			10,547.71
Kerb Doctor	20220051	Lay Kerbing Bortolo/Lowden	7,437.65
	20211083	Mountable Kerbing - Chapman/Durham	2,013.00
Kerb Doctor Total			9,450.65
Landgate	372081-10000424	Gross rental valuations	2,028.40
Landgate Total			2,028.40
Lawrence & Hanson	3866995	Transformers, Fluor Starters, 18W	365.20
	3891375	Silicone, Power Points	78.62
Lawrence & Hanson Total			443.82
Les Mills Aerobics	1168006	License Fees MARC February 2022	920.89
Les Mills Aerobics Total			920.89
Malaine Services	78	Retainer - Mandurah Ocean Marina Chalets	17,939.89
	79	Chalet Reimbursements	2,337.05
Malaine Services Total			20,276.94
Mandurah Dairy Distributors	34	Guest Supplies - Milk carton	28.08
	35	Milk MOM Chalets 11/2/22	28.08
	31	Milk - Chalets 12/1/21	37.44
	12	Milk - Chalets 31/8/21	37.44
	33	Guest Supplies - Milk Carton	28.08
	25	Milk - Chalets 2/12/21	37.44
	7	Milk - Chalets 4/8/21	27.86
	36	Milk - Chalets 18-2-22	28.08
Mandurah Dairy Distributors Total			252.50
Mandurah Performing Arts Centre	21763	Citizenship Ceremony 26/1/22	2,504.00
	21767	Peel Open Studios email to database	150.00
Mandurah Performing Arts Centre Total			2,654.00
Mandurah Sweep	1541	CBD Daily Sweep	4,108.62
	1544	CBD Daily Sweep	4,108.62
	1550	CBD Daily Sweep W/Ending 13/2/22	4,108.62
	1551	CBD Daily Sweep	4,108.62
Mandurah Sweep Total			16,434.48
Mandurah Tourism Incorporated	6765	Advertising in 2022 Visitor Guide	1,080.00
	6880	Commission on bookings - January 2022	100.50
Mandurah Tourism Incorporated Total			1,180.50
Mandurah Ucart Concrete	19347	0.4 cubic meters shire	200.00
	19283	Concrete - Oleander Place	340.00
	19286	Concrete - Kookaburra Drive	230.00
	19285	Concrete - Dongara Vista	697.00
	19277	0.4 cubic meters shire	200.00
	19272	0.4 cubic meters shire	200.00
	19273	0.6 cubic meters shire	230.00
	19294	Concrete - Oceanic Drive	340.00
	19304	1.8 cubic meters shire	410.00
	19292	0.4 cubic meters shire	200.00
	19322	0.8 cubic meters shire	250.00
	19323	Concrete - Leslie Street	180.00
	19309	Concrete - 115 Breakwater Parade	198.00
	19310	Concrete - 115 Breakwater Parade	284.00
	19317	0.8 cubic meters shire	250.00
	19315	3.0 cubic meters and over shire	1,148.00
	19326	Concrete - Wedgetail Retreat	1,180.00
	19321	0.6 cubic meters shire	230.00
	19328	1.2 cubic meters shire	320.00
	19332	0.4 cubic meters shire	200.00
	19331	1.4 cubic meters shire	340.00
	19295	2.0 cubic meters shire	430.00
	19305	2.0 cubic meters shire	430.00
	19256	0.4 cubic meters shire	200.00
	19341	1.6 cubic meters shire	790.00
	19361	1.4 cubic meters shire	340.00
	19351	0.4 cubic meters shire	200.00
	19362	0.4 cubic meters shire	200.00
	19368	0.4 cubic meters shire	200.00
	19372	Concrete - Bellavista Parade	200.00
	19375	0.2 cubic meters shire	180.00
	19353	Concrete - 17 Adonis Road	180.00
	19379	Concrete - Parkview Street	230.00
	19381	0.2 cubic meters shire	180.00
	19378	Concrete - Wanjeep Road	230.00
	19377	Concrete - 3 Marsh Place	500.00
Mandurah Ucart Concrete Total			12,117.00
Marketforce Pty Ltd	42373	Local Government Tenders T05-2022	284.90
	42378	Local Government Tenders 27/1/22	408.13

Creditor	Invoice number	Narration	Total
Marketforce Pty Ltd	42635	School Holidays 13/1/22	1,002.78
	42366	Museum Re-Opening 6/1/22	524.76
	42367	Readers & Writers Festival	1,677.95
	42375	Aldgate Street Roadworks	327.80
	42372	2022 Annual Electors Meeting	512.07
	42368	New Years Eve Road Closure	263.45
	42369	Provision of Banking Services	242.00
	42371	CCTV Installation & Maintenance	284.90
	42377	CCTV Installation & Maintenance	415.42
	42376	Provision of Banking Services	342.69
	42370	Junk & Metals VC newspaper ads	693.00
	41220	Ads - citizen of the year	481.02
	154866	Market Force Mandurah Mail Early General	1,267.43
	41697	Fire Compliance 3/11/21	693.00
Marketforce Pty Ltd Total			9,421.30
McLeods	120411	Dog Act Prosecution	622.13
	122643	Additional Work - StageDoor Lease Matter	561.00
	122916	Debt recovery outstanding rates	457.13
	122811	Professional fees	1,029.05
	122925	Termination of Contract Streetside	2,293.33
	122733	Rate recovery	247.50
	12282	Recovery of Unpaid Rates	1,516.49
	122734	Legal fees debt recovery rates	2,298.45
	122735	Rates Recovery	1,665.40
	122397	McLeods Legal Fees	984.72
	121853	Professional fee	1,798.66
McLeods Total			13,473.86
Michel Smash Repairs Pty Ltd	26985	Tow Toyota Camry from Treviso Mews	99.00
	21159	Tow Honda Odyssey from Thomson Street	99.00
	29994	Towing charges	99.00
	29082	Towing charge	99.00
	21163	Towing	88.00
	21165	Call out fee -Towing	88.00
Michel Smash Repairs Pty Ltd Total			572.00
Office Cleaning Experts	144091	Cleaning of MARC January 2022	2,702.26
	144092	Cleaning of Glass MARC	4,309.80
	144096	Cleaning of Glass HHCRC 9 January 2022	2,659.09
	144095	Cleaning of HHCRC January 2022	622.60
	144217	Cleaning of Window MARC & HHCRC January	522.50
	144216	Cleaning of MARC & HHCRC	6,657.50
	144218	Supply Nappy Bins HHCRC	15.14
	144219	Cleaning of Public Buildings January	12,033.66
	144220	Cleaning of Bortolo Pavilion January 202	624.50
	144221	Cleaning of Mandurah Family & Community	234.85
	144224	Supply Sanitary Bins Mandurah Community	30.27
		Cleaning of Thomson Street	462.72
	144223	Cleaning of Coodanup Community Centre	556.04
	144225	Cleaning of Rushton Park Kiosk	182.05
	144226	Cleaning of BDYC January 2022	399.99
	144227	Cleaning of Rushton Park North	584.41
	144228	Cleaning of Mandurah Library	393.07
	144229	Sanitary & Nappy Bins	121.08
	144232	Cleaning Peel Community Kitchen January	407.00
	144233	Cleaning of MARC January 2022	900.45
	144231	Sanitary & Nappy Bins Peel Community	1,321.54
	144215	MARC Cleaning JAN 2022	33,255.74
	144242	Cleaning Services	137.50
	144241	Cleaning Services	198.00
	144278	Provision of Cleaning Services	99.00
	144061	Cleaning Services	1,375.47
	144152	BDYC Annual periodicals DEC	539.00
	144244	Cleaning Services	165.00
	144243	Cleaning Services	264.00
	143994	Consumables September 2021	4,399.67
	144147	Consumables December 2021	390.50
	144146	Consumables December 2021	145.20
	143996	Consumables September 2021	34.55
	144239	Consumables January 2022	3,433.64
	144246	6 Monthly Fabric Cleans	330.00
	144245	Cleaning Services	519.20
	144037	Consumables October 2021	4,274.99
Office Cleaning Experts Total			85,301.98
Outsource Business Support Solutions Pty	1807	Data Migration and IT services	2,148.38
	1808	Data Massaging and setup in OneCouncil	3,864.23
Outsource Business Support Solutions Pty Total			6,012.61
Peak Traffic Management	19929	Traffic Controllers - Mandurah Terrace	10,763.24
Peak Traffic Management Total			10,763.24
Peel Bearings Tools & Filters	676970	GEARPRO LS 80W-90 20L LIM/SLIP	281.69
	SINV676987	O'ring	7.70
	SINV676988	Lube spin on	44.55
Peel Bearings Tools & Filters Total			333.94
Peel Engraving & Rubber Stamp Co	51346	Name Badge - Brittany	12.65
	51339	Temporary Grave Marker	16.95
	51343	Temporary Grave Marker	17.45

Creditor	Invoice number	Narration	Total
Peel Engraving & Rubber Stamp Co	51344	Temporary Grave Marker	17.45
	51342	Temporary Grave Marker	17.45
	51341	Temporary Grave Marker	17.45
	51345	Temporary Grave Marker	17.45
	51340	Temporary Grave Marker	17.45
	51275	Name Badge - Bob	12.65
Peel Engraving & Rubber Stamp Co Total			146.95
Peel Fencing	R010873	Cyclone Mesh Fencing	880.00
	R010895	Philante St Car Park Fence	715.00
	R010674	Fence Repairs - Various Sites	968.00
	R010670	Stainless Wire Replacement	700.00
	R010871	Fencing & Gate Repairs - Various Sites	990.00
	R010689	Gate Repair - Rushton Park North Oval	187.00
	R010724	Repair/Replace Chainmesh Fence	528.00
	R010768	Fence modification Memorial Seat	748.00
	R010761	Temporary Fence Hire Avalon Foreshore	247.50
	R010913	Fence Repairs - Lavender Gardens Reserve	990.00
	R010923	Repair Fencing along Touchstone Dr	902.00
	R010911	Fencing repair Lilac Park Path Buffer	605.00
	R010915	Repair Fencing	1,122.00
Peel Fencing Total			9,582.50
Peel Resource Recovery Pty Ltd	P031244	Mixed Construction Waste	352.00
	P031324	Mixed Construction Waste	352.00
	P031340	Mixed Construction Waste	352.00
	P031290	Mixed Construction Waste	528.00
	P031323	Mixed Construction Waste	352.00
	P031399	Eastern foreshore	704.00
	P031387	Mixed Construction Waste	352.00
	P031386	Mixed Construction Waste	176.00
	P031442	Mixed Construction Waste	352.00
	P031355	Mixed Construction Waste	1,548.80
Peel Resource Recovery Pty Ltd Total			5,068.80
Perth Energy	110275808	297 Pinjarra Rd Mandurah	23,815.92
	110275815	Thomson Street Netball	1,028.79
	110275805	43 Crusader Falcon	2,702.14
	110275817	Waste Transfer Station	2,460.58
	110275510	Lot/500 Allnut ST Mandurah	2,411.51
	110275111	41 Ormsby Terrace	1,564.35
	110276987	6 The Lido	314.43
	110276978	303 Pinjarra Road	10,589.64
	110277237	41 Ormsby Tce	407.24
	110277246	75 Mandurah, Mandurah	229.71
	110277947	Unit 1/51 Allnut street	386.02
	110278832	19 Fathom Mandurah	286.17
	110279538	16 Challenger Madora Bay	273.25
	110279616	294 Oakmont Meadow Springs	649.95
	110279732	Beachview Ct, Wannanup	1,695.49
	110279580	Unit 3/2 Leighton place, Halls Head	742.58
	110279579	Peelwood Pde, Halls Head	680.86
	110279878	19 Fathom Mandurah	62.90
	110279874	63 Ormsby Terrace Mandurah	416.66
	110275105	9 James Service Place, Mandurah	9,288.22
	110275104	U A Lot 30471/Pinjarra Mandurah	68.69
	110274921	U 4 Lot 22/187 Breakwater Pde	1,754.11
	110274923	The Lido 23/12/21-24/1/22	3,098.69
Perth Energy Total			64,927.90
PFD Food Services Pty Ltd	LB465601	Freezer & chiller supply- MARC	832.65
	LB453310	Freezer & dry supply	522.60
	LB427127	Freezer & Chiller supply	721.70
	LB439144	Freezer supply - MARC	512.90
	LB495703	Freezer supplies -MARC	518.90
	LB523937	Chips, Chicken, Smoothies, Ice Creams	819.25
	LB330610	Freezer & Chiller supply	328.00
	LB318788	Freezer, Chiller & Dry supplies	941.45
	LB290182	Freezer & Chiller supplies - MARC	530.20
	LB348245	Freezer & Chiller supplies	950.25
	LB398189	Freezer & chiller supply- MARC	524.15
	LB386944	Freezer supply - MARC	637.65
	LB415233	Freezer, Chiller supply-MARC	749.15
	PFD Food Services Pty Ltd Total		
Pura Natural Water Distributors	3422	Marina staff water bottles 2021/22	55.00
	3534	Marina staff water bottles 2021/22	44.00
Pura Natural Water Distributors Total			99.00
Reece Pty Ltd	428356614	Backflow Cage, Concrete Mix	1,126.07
	428356615	Backflow Cage, Concrete Mix	1,126.07
Reece Pty Ltd Total			2,252.14
Retro Roads	1705700	Installation of Surface Treatment	27,465.16
	1705703	Install speed humps Blue Bay Car Park	1,474.92
Retro Roads Total			28,940.08
Satellite Security Services Pty Ltd	12739	Compound Plantroom Door Reader Fault	192.50
	IV013357	Administration Building - Alarm Failure	867.80
	IV013331	Gatehouse security key	1,589.50
	IV013306	Bit Security Cards	1,999.80
	IV013305	Operations Centre Park Road - i-keys 26	3,201.00

Creditor	Invoice number	Narration	Total
Satellite Security Services Pty Ltd Total			7,850.60
Schweppes Australia	9010180166	Drinks & Water MARC	537.70
	9010204025	Water & Drinks MARC	450.22
	0810892355	Beverages -MARC	347.32
Schweppes Australia Total			1,335.24
Signcraft (Aust) Pty Ltd	13351	8 x Signs for marina Bridges on Canals	833.80
	13349	Marina Pen Hire signage	358.60
	13375	Vinyl for the Wearable Art exhibition	352.00
	13241	Printed floordecals-Free Outdoor Fitness	1,210.00
	13374	10x signs for Marina boat pens	764.50
Signcraft (Aust) Pty Ltd Total			3,518.90
Spyker Business Solutions	2122274	Hire Extension of the Mobile CCTV Camera	473.00
	2122237	Fairy Tern Monitoring Pyramids Beach	2,552.00
	2122186	installation of the CCTV	21,326.98
	2122129	Footbridge North Camera	330.00
	2122203	Quarterly Inspection of CCTV	468.01
	2122283	Installation of 2 Data Points	621.50
	2122290	Remove Meraki AP from Train Station	286.00
	2122296	Move Access Point at Lakelands	382.25
	2122286	Thermal Cameras T4000 communicator fees	63.80
	2122239	T4000 communicator. Monthly Fee	52.25
	2122238	Quarterly Thermal Heat Detection Monitor	272.80
Spyker Business Solutions Total			26,828.59
StrataGreen	142102	SPX M Snake Protex	165.00
	142242	Various hand tools	98.42
	142275	Pulse Penetrant 5 litre	2,960.76
	142162	Various hand tools	608.10
StrataGreen Total			3,832.28
Sundry EFT	REIMBURSEMENT	Steven Ives	151.20
	CANCELLED MEMBERSHIP	Steven Zielinski	49.12
		Kas Low	151.20
	CANCELLATION MEMBERSHIP	Alan & Janet Edwards	90.00
		Catherine Pentleton	52.00
	REIMBURSE LANDSCAPING	SJ & SM Reid	3,000.00
	MEMBERSHIP CANCELLATION	Barbara Fleming	176.22
		Peg Giles	52.00
	DONATION TEAGUE WYLLIE	Teague Wyllie	200.00
	1494056	Lisa Saunders	1,000.00
	1488838	Helping Minds	500.00
	CANCELLED POOL PASSES	Beth Paterson	67.20
	CANCEL MEMBERSHIP WILLIAMS	K & W Williams	90.00
	REFUND MEMBERSHIP DALZIELL	Jeanne Dalziell	90.00
	240422	NA Jones	450.16
	583946	NJ & ST Joyce	818.47
	721819	Ivan Story	344.30
	505238	LG Moodley	519.71
	597284	KA Bruce	37.30
	662450	KI Simcock	946.36
	143634	TG Warr	1,294.02
	384543	MW Robinson & NL Wood	646.41
	677532	SM Minter	67.00
	233203	KL Langer	512.96
	662765	Kevin Green Real Estate	848.59
	598498	D Hadzic, M Palm & S Kobic	223.58
	CANCELLATION OF MEMBERSHIP	Irene Gwynn	233.56
		Christopher Smith	178.93
		TP and TL Barnes	280.77
	CANCELLATION OF VISIT PASSES	Mahlia Neville	129.80
	OVERCHARGE WTC 5/1/22	Teeboe Jones	72.00
	CANCELLATION MEMBERSHIP MARC	Troy Dennis	73.63
	CANCELLATION PASSES/MEMBERSHIP	Leonie Johnson	157.02
	REFUND OF REGISTRATION FEE	Phil and Kerry Marwick	30.00
	CANCELLATION OF MEMBERSHIP	Robert McMullan	37.25
	REFUND	Edwin Serra	2,105.50
		Justin Coppin	1,300.80
		Rick Vogel	1,059.45
	REFUND - HOLIDAY ACTIVITY	Michelle Pestrucchi	8.50
	MEMBERSHIP O HOLMES	Olive Holmes	52.00
	MEMBERSHIP L HARPER	Lewis Harper	52.00
	132918	LA Hardingham	915.35
	223295	LM Hennessy	960.00
	317790	SD Coles	946.92
	REIMBURSEMENT B DALY	Benjamin Daly	16.78
	CERT IV WORK HEALTH AND SAFETY	Jean Beadle	700.00
	REFUND - BOAT	Malcolm James	1,668.45
	CANCELLATION E STOCKIL	Elsie Cathrina Stockil	92.54
	573137	AB & HA Irvine	2,212.31
	586436	K Nawarathne & AL Godaуда Pathiranaage	1,127.19
	36898	Goldtalk Leonora	500.00
	33064	Mark Bowden	1,000.00
	36323	Mandurah Cruises	1,000.00
	REFUND ANIMAL 135968	Sharon Waterson	20.00
	REFUND PEN G15	Ian Boyes	668.50
	LANDSCAPING - CHATFIELD	K & V Chatfield	2,290.56

Creditor	Invoice number	Narration	Total	
Sundry EFT	36038	Tumeke Cuisine of NZ	500.00	
	REFUND MARC PASSES	J & A Du Plessis	13.80	
	33017	Victoria Bayliss	1,000.00	
	BOAT - REFUND	Moreno Vinci	1,422.90	
	CANCELLATION J MARSHALL	James Marshall	176.01	
	308328	IA Hender	200.00	
	383917	Gary Alan Holbrook	495.26	
	REFUND ANIMAL142393	Veronica Bryant	50.00	
	35977	Katrina Wessling	1,000.00	
	36613	Okezue Dike	500.00	
	REFUND B9 MOM	Justin Coppin	1,300.80	
	PEN REFUND MOM	Moreno Vinci	1,422.90	
	PEN A01 MOM	Rick Vogel	1,059.45	
	30852	Vanessa Pack	1,000.00	
	720829	C & T Mocke	349.02	
	REFUND: DOG REGISTRATION	Gina Wikaira	100.00	
	REIMBURSEMENT-FRESH PRODUCE	Benjamin P Daly	51.35	
	CANCELLATION BURGESS-JONES	Kayli Burgess-Jones	94.29	
	CANCELL MEMBERSHIP R NEWMAN	Robin Newman	123.27	
	REFUND PEN FEES F13 MOM	Steven Anderson	863.40	
	CANCELLED BOOKING	Brad Marwood	111.25	
	33852	Cheyenne Ngamoki-Stevens	418.55	
	DONATION SEAN ALCORN	Natalie Stevenson	200.00	
	36367	King Carnival	225.00	
	34683	Peter Balde	500.00	
	30746	The Jungle Body With the HIIT Chicks	250.00	
	36129	Australian Street Rod Federation WA	500.00	
	36615	Chelsea Halls	500.00	
	36582	James Waldeck	500.00	
	CANCELLATION - M REID	Murray Reid	450.00	
	Sundry EFT Total			47,644.86
	Synergy	2085436252	Perseverance Bvd	738.46
		2093434226	Lot 543 Albany Dr, Dawesville	304.85
		2085437999	U A Flame St, Falcon	1,033.08
		2077439339	Flame St, Falcon	1,483.97
		2077400216	Lot 327 Egret Point	357.07
		2041441367	Lot 1646 U B Flame St, Falcon	869.19
	2065439032	31 Linville St, Falcon	116.37	
	2017454620	102 Southport Bvd, Dawesville	136.98	
	2033455757	Lot 32 Sanctuary Cct, Dawesville	156.84	
	2093435940	Lot 2590 Shaw St, Silver Sands	129.13	
	2093436501	Lot 234 Buckingham Dr, Wannanup	222.10	
	2029443293	46 Channel View, Dawesville	170.28	
	2001480992	Lot 1549 Bayview Cres, Dawesville	230.68	
	2017455026	135 Boardwalk Bvd	151.50	
	1000897940	11 Sandalwood Cl	128.81	
	2017455620	Lot 43855 Templetonia Prom	167.40	
	2045440036	Loc 1036 Ocean Rd	736.55	
	2093437513	3 Hideaway Cove	122.58	
	1000897670	Lot 306 U A Waterside Dr	114.50	
	2045439490	Lot 20 Paradise Cct	1,756.07	
	2021454271	Lot 1817 Santalum Crcls	1,953.82	
	2005453993	66 Templetonia Prom	279.80	
	2069438419	Unmetered tariff	13,814.42	
	2073438137	Lot 0 Heather Gdns, Halls Head	234.59	
	2017456746	Streetlights tariff	181,902.02	
	2005455210	Lot 1062 Hibbertia Folw, Halls Head	126.51	
	2089437512	Lot 1585 Drosera Turn	129.72	
	2017455875	Melaleuca Tce, Halls Head	222.30	
	2085441548	Lot 1242 Quandong Pkwy	144.62	
	2017457745	Portmarnock Circuit	196.50	
	2025452597	Calypso Rd, Halls Head	1,312.70	
	2057443211	Lot 87 Arundel Dr	163.35	
	2085442645	Halls Head Pde, Halls Head	380.97	
	2053441821	Tasker Street	367.76	
	2009457180	Melros Beach Road	198.64	
	2093440566	U Cs 50 Karon Vsta	781.03	
	2061437859	Ua 75 Mandurah Terrace	413.36	
	2097424968	U 3 187 Breakwater Pde	882.33	
	2053441822	1 Bortolo Drive	1,258.02	
	2009456349	20 Thomson Street	484.77	
	2001484702	Lot 978 Glenelg Way	1,114.36	
	2025454210	Halls Head Parade	631.75	
	2069440174	54 Ocean Road	694.95	
	2053440959	31 Education Drive	523.22	
	2013464177	10 Leighton Pl, Halls Head	2,032.18	
	2037449230	Tennyson Ave, Halls Head	421.26	
	2009460599	Lot 0 Mandurah Tce, Mandurah	141.10	
	2061441631	0 Stewart St, Mandurah	236.89	
	2009459696	Lot 2079 Mary St, Halls Head	284.43	
	2029451487	Old Coast Rd, Mandurah	314.56	
	2029450933	Halls Head Pde, Halls Head	205.98	
	2065445910	Lot 8001 Cyprus Gdns	171.86	
	2001488621	8 Fistina Ramble	142.43	

Creditor	Invoice number	Narration	Total
Synergy	2057449575	Lot 66 Perseus Rd	206.67
	2013465049	Lot 2009 Syrenka Turn	175.19
	2033463278	Lot 500 Leighton Place	724.25
	2029451648	Lot 2010 Fistina Rambler	144.41
	2085446619	Lot 1200 Leisure Way	295.71
	2001489306	23 Brindabella Crescent	182.81
	2041451197	Lot 42921 Leighton Rd	1,777.58
	2033462918	Lot 500 Mary Street	1,054.66
	2045448040	Lot 216 Parkwater Cove	127.97
	2001489318	2 Leighton Road	391.46
	2093445329	40 Orestes Street	735.46
	2077449822	Challenger Road, Madora	645.58
	2069437946	PowerWatch 400 MH WP	183.23
	2025458948	U A Leighton Rd, Halls Head	128.83
	2013466848	20 Dalona Pkwy, Lakelands	538.51
	2097431817	7 James Service Place	1,495.82
	2053448913	83 Breakwater Pde	1,189.12
	2021464977	1 Marco Polo Dr	717.99
	2081451700	Lot 316 Torcello Mews	495.68
	2037454603	Lot 323A Vivaldi Dr	361.89
	2073449158	U 1 187 Breakwater Pde	636.31
	2005464288	UA 12 Clyde Pl, Mandurah	141.70
	2061446437	Lot 321 The Lido, Mandurah	1,986.15
	2029455491	Lot 318 Marco Polo Drive	350.83
	2065451795	19 Fathom Turn,	856.44
	2041453845	Lot 2 Marco Polo Drive	683.53
	2029456276	Lot 319 Florian Mews	835.77
	2017465613	0 Peter St, Halls Head	291.49
	2009466305	Lot 378 Gillardon Terrace	250.60
	2053450721	Henson Street, Mandurah	607.18
	2053450705	Lot 125 Hickman Road	315.99
	2013469993	Orion Road, Silver Sands	147.83
	2025462569	Wade Street, Silver Sands	150.15
	2021467126	Lot 436 Challenger Road	154.45
	2009467630	34 Karinga Road	814.92
	2077455054	Lot 35 Acheron Road	127.97
	2017468752	Lot 1980 Pebble Beach Boulevard	994.47
	2017468753	Lot 9047 Pebble Beach Boulevard	449.36
	2037458067	Lot 0 Mandurah Tce, Mandurah	957.95
	2049459467	Lot 2192 Mclarty Rd, Halls Head	262.94
	2041458148	Lot 160 Myerick St, Mandurah	131.49
	2077455575	Pump Andrew St, Mandurah	142.60
	2037458284	Lot 98 Bass Lane, Dudley Park	568.38
	2037458807	Lot 234 U Cs Suncrest Mndr	194.06
	2097435691	Lot 1318 Camden Way, Meadow Springs	265.54
	2013473717	Lot 580 Portrush Pde, Meadow Springs	148.13
	2041458526	Lot 1423 Camden Way, Meadow Springs	130.02
	2057456937	Lot 1319 Meadow Springs Dr	388.81
	2097435677	Sabina Dr, Madora Bay	208.05
	2017470896	Lot 30 Reserve Dr, Mandurah	694.72
	2097436170	Lot 51 Fremantle Rd, Mandurah	313.95
	2025466390 18/02/22	Lot 8002 Grandmere Pde	134.77
2069453520 18/02/22	Lot 26468 Sabina Dr, Madora Bay	169.33	
2009469078	13 Fathom Turn, Mandurah	914.91	
2073453663	Lot 2166 U 1 Dower St, Mandurah	384.90	
2037459280	80 Mary St, Halls Head	669.10	
2093452867	Lot 2045 Sabina Dr, Madora Bay	415.61	
2085456285	194 Gordon Rd, Parklands	124.30	
2077458324	Lot 1561 U 4 Leighton Rd, Halls Head	288.22	
2089452787	Lot 235 Pebble Beach Bvd	903.84	
2037460578	13 Sholl St, Mandurah	1,200.83	
2097438688	Gamol Pl, Mandurah	138.22	
2073455800	100 Marginata Rd, Parklands	1,349.11	
2097437883	Lot 303 Meadow Springs Dr, Meadow Springs	685.99	
2033471130	Lot 9004 Bellavista Pde, Meadow Springs	542.48	
2057459719	Smart St, Mandurah	419.99	
2097438811	Lot 0 Rockford St, Mandurah	253.07	
2073454965	1019 Lakes Rd, Nambelup	144.71	
2057459686	93 Park Rd, Mandurah	2,948.63	
2025469194	Lot 453 U A Oakmont Ave, Meadow Springs	443.97	
2029463223	Loc 2466 Milgar St, Mandurah	627.47	
2025468333	Lot 988 Pineknoll Gdns, Meadow Springs	133.89	
2037460705	4 Kirkland Way, Meadow Springs	133.94	
2077459470	Lot 91 Park Rd, Mandurah	634.10	
2041460714	Marlee Rd, Parklands	116.59	
2081459156	Mandurah Tce, Mandurah	772.81	
2045457948	8 Mandurah Tce, Mandurah	612.50	
2089454664	Lot 31019 Tindale St, Mandurah	122.00	
2001499469	10 Lively Pl, Mandurah	636.00	
2037460371	Lot 9 Sholl St, Mandurah	227.82	
2077459468	U A 1 Mandurah Tce, Mandurah	1,700.01	
2009471303	34 Reserve Dr, Mandurah	162.60	
2001501064	21 Dec 2021 - 22 Feb 2022	483.26	
2093456325	Lot 4448 Mandurah Tce, Mandurah	2,513.83	

Creditor	Invoice number	Narration	Total
Synergy	2049464587	75 Mandurah Tce, Mandurah	1,196.75
	2053456167	U A 2 Gibson St, Mandurah	158.41
	2057461157	Lot 0 Park Rd, Mandurah	366.59
	2089456000	Loc 3091 Bardoc Way, Greenfields	1,094.02
	2013476439	Lot 9000 U 1 Palmer Way, Mandurah	292.08
	2069456899	Waldron Bvd, Greenfields	276.71
	2013476440	Lot 9000 Sunday Loop, Mandurah	801.02
	2013476441	Lot 9000 U 2 Palmer Way, Mandurah	778.25
	2057460298	72 Sutton St, Mandurah	296.59
	2049464678	Kangaroo Paw Dr, Greenfields	130.43
Synergy Total			273,462.86
Taldara Industries Pty Ltd	1N426646	Guest supplies- Cleaning products	223.85
Taldara Industries Pty Ltd Total			223.85
Tip Top Bakeries	8016602476	Bread supply - Seniors	53.80
	8016744078	Bread - MARC Cafe	112.16
	8016658797	Bread supply - MARC	214.02
	8016686646	Tip top bread - Seniors	68.74
Tip Top Bakeries Total			448.72
TJ Depiazzi & Sons	120416	3PB Mulch Delivery	3,104.75
	120447	4 landscape mix	3,494.70
	120561	200m2 Mulch for Parks maintenance	12,419.00
	120532	Landscape mix	3,494.70
	120587	20m3 of mulch delivered to Gallop st	1,346.62
TJ Depiazzi & Sons Total			23,859.77
Toll Transport Pty Ltd	558	Freight - January 2021	202.42
	559	Freight January 2022	260.98
	560	Freight Jan/Feb 2022	133.56
	561	Freight - February 2022	147.22
	562	Freight - February 2022	299.49
Toll Transport Pty Ltd Total			1,043.67
Total Eden Pty Ltd			
	411944126	Valve box rectangle	24.32
	411944974	Solenoid Valve Solvent	188.27
	411946336	Solenoid Coil, Connector Wire	230.76
	411947256	Geardrive Sprinkler	3,303.96
	411950537	Slipfix, Coupling	8.80
	411941746	Coupling	3.58
	411951234	PVC Tee, Bush	2.51
	411952233	Valve box rectangle, Heatshrink kit	62.26
	411953583	Coil data, nozzle 15ft	819.49
	411952606	Controller Pro , Outdoor wi-fi hunter	473.75
	411956552	Clamp repair,	271.49
	411955452	Sprinkler gear drive, adaptor	230.89
	411953777	Coupling PVC, Slipfix	28.65
	411956890	Sprinkler gear drive	735.02
	411962123	Valve socket, nozzle rotator	721.13
	411959380	Sprinkler popup, Sprinkler geardrive	895.55
	411958573	Connector wire, Tape insulation	6.83
	411942024	Coil data	190.23
	411977067	Retic Fittings	52.86
	411971239	Sprinkler popup, Sprinkler geardrive	145.76
	411972804	Slipfix PVC, Coupling PVC 50mm	15.67
	411972259	Cap poly,tool sprinkler pull up rainbird	173.91
	411976674	Solenoid Coils	100.08
	411968940	Connector wire, adaptor poly	109.89
	411989776	Retic Parts & Fittings	273.19
	411990806	Riser, Elbow, Slipfix	19.39
	411993318	Slipfix, Elbows, Tee, Pipe	75.16
	411993625	Riser, Elbow	12.98
	411994383	Geardrive Sprinkler, PVC Bush	665.28
	411996526	Slipfix, Solvent, Priming Fluid	45.10
	411987906	Geardrive Sprinkler	218.68
	411984749	Riser, Socket, Adaptor	53.30
	411983085	Geardrive Sprinkler, Adaptor	577.39
	411985077	Rotator Nozzles, Connector Wire	265.48
	411985711	Rotator Nozzles	439.45
	411974299	Couplings, Slipfix	26.67
	411974601	Timer, Battery, Nuts & Tails, Bush	134.82
	411982778	Nozzles	162.12
	411983260	Flag Markers	54.45
	411990304	Value vacuum breaker snifter	162.53
	411989895	Elbow, Tee	6.50
	411996974	Sprinkler geardrive	516.34
	411977774	Geardrive Sprinklers	516.34
	411980543	Geardrive Sprinklers, Adaptor	279.73
	411979620	Geardrive Sprinkler	218.68
	411973766	Coupling, Slipfix, Elbows	24.17
	411966383	Slipfix PVC, Coupling PVC	46.34
	411969641	Slipfix, elbow 45D PVC	26.03
	411966895	Coil data SD - 2 way	570.69
	411966890	Valve box	36.73
	411966724	Adaptor poly	47.19
	411970496	Valve box rectangle & round	37.71
	411970692	Valve box	48.11
Total Eden Pty Ltd Total			14,356.21

Creditor	Invoice number	Narration	Total
Tunnel Vision	55265	Check for Broken Tap - Madora Bay	77.00
	56395	Unblock Hand Basin Estuary Road	159.50
	56336	Replace Failed Hot Water Unit	250.18
	56370	Replace Washer Leaking Ladies WC	203.01
	56356	Checked Failed Boiling Water Unit	132.00
	56341	Remove Pavers and Repair Vandalised	328.59
	56376	Repair Damaged Leaking Pipe	533.61
	56278	After Hours Callout Toilets	528.00
	56242	Replace Outlet Valve Eastern	96.25
	56162	Check Repaired Pipe for Water Leaks	77.00
	56342	Replace Mini Stop 1st Floor Kitchen	132.50
	56368	Check Taps & Showers	359.00
	56273	Orion Reserve Silver Sands- Job	976.25
	56418	Lic Plumber	77.00
	56351	Lic Plumber,Materials	694.25
	56383	Blue Bay Ablutions	1,078.00
	56322	Lic plumber, jetting machine	1,014.75
	56330	Lic Plumber	678.76
	56312	Lic Plumber	212.67
	56354	Lic Plumber	180.34
	56428	Camera & Jet Rod, Flush Floor Waste	951.35
	56476	Labours Services Provided	1,210.00
	56460	Locate & Test Basins Falcon Bay Ablution	140.94
	56459	Replace Basin Mixer Changeroom 1	406.17
	56461	Reinstall Toilet Seat Ladies Toilet	140.94
	56323	Install New Dual Check Valve	176.18
	56441	Water Service for Bouncy Castles	219.04
	56434	Remove Jammed in Plug in Hand Basin	140.94
	56293	Reassemble Vandalised Tap	475.70
	56294	Check New Shower on Estuary Pool Leaking	771.89
	56405	Inspect Shower Constantly Running MARC	475.70
	56679	Lic Plumber	82.21
	56709	App Plumber, Lic Plumber	140.94
	56697	App Plumber, Lic Plumber	140.94
	56702	Lic Plumber, App Plumber	140.94
	56698	Lic Plumber,Drain Camera	229.03
	56701	Basin Has No Water - Spinaway Ablution	238.33
	56693	Attend to Basins, Blocked Toilet	299.50
	56394	Replace Tap for Leaking Shower	565.15
	56594	Lic Plumber,App Plumber	140.94
	56606	Lic Plumber,Materials	120.55
	56613	Lic Plumber,Materials	132.73
	56678	App Plumber,Lic Plumber,Materials	263.17
	56746	Lic Plumber,Drain Camera	170.30
	56547	Lic Plumber,Materials	254.80
	56549	Lic Plumber, Materials	355.15
	56748	Lic Plumber ,Materials	217.20
	56602	Lic Plumber	82.21
	56488	Lic Plumber,App Plumber	140.94
	56499	Lic Plumber,App Plumber,	229.03
	56490	Lic Plumber,App Plumber	229.03
	56492	App Plumber, Lic Plumber	176.18
	56462	Lic Plumber,App Plumber	292.36
	56578	Lic Plumber,App Plumber	176.18
	56548	Lic Plumber	82.21
	56550	Lic Plumber,Materials	146.46
56576	Lic Plumber,App Plumber	140.94	
56421	Lic Plumber,App Plumber, Materials	1,515.26	
56750	Lic Plumber,Materials	666.28	
56677	Lic Plumber,App Plumber, Materials	601.67	
56497	Lic Plumber, App Plumber	223.16	
56505	Lic Plumber,App Plumber, Materials	435.41	
56504	Lic Plumber,App Plumber	170.70	
56491	Lic Plumber,App Plumber, Materials	149.25	
56496	Lic Plumber, App Plumber	140.94	
56577	Lic Plumber,App Plumber,Materials	181.92	
56575	Lic Plumber,App Plumber,Materials	409.24	
56546	Lic Plumber,Materials	102.01	
55535	Lic Plumber, App Plumber	751.84	
56267	Lic Plumber,App Plumber,Materials	435.16	
56589	Check Construction Flow Restrictor	164.42	
Tunnel Vision Total			24,032.19
Turf Developments (WA) Pty Ltd	13991	Supply and apply in same tank mix	2,620.20
	13988	Fertiliser with Analysis	1,798.50
	13772	North Reserves - coring	3,438.60
	13989	Supply and Apply Fertigrow Complete	4,330.70
	14001	Supply & Spray Iron Man to	2,021.25
	14003	Supply and Apply Foliar	970.20
	14002	Civic Administration Building GT Green	348.70
	14055	Vertimowing and Vertidrainng Works	39,435.00
	14091	Eastern Foreshore Renovations	6,541.70
	14092	Eastern Foreshore re-turfing works	940.50
Turf Developments (WA) Pty Ltd Total			62,445.35
Water Corporation	9008012218 - 27/01/22	21 Mandurah Tce Mandurah	371.14

Creditor	Invoice number	Narration	Total
Water Corporation	9008028797 - 27/01/22	63 Ormsby Tce Mandurah Lot 2283	1,416.88
	9008028818 - 27/01/22	41 Ormsby Tce Mandurah	274.56
	9008028842 - 27/01/22	9 James Service Pl Mandurah	2,338.13
	9008036682 - 27/01/22	1 Adonis Rd Silver Sands	365.95
	9013674363 27/01/22	8 Mandurah Tce Mandurah	139.18
	9008012197 - 27/01/22	9l Sholl St Mandurah	389.19
	9014584749 - 27/01/22	Ormsby Tce Mandurah Lot 3012	3,422.17
	9008011952 - 27/01/22	Toilets at 21 Mandurah Tce Mandurah	1,762.12
	9008071605 6/12/21	56 Fairbridge Road	98.24
	9008071605 - 06/12/21	Reserve at 56 Fairbridge Rd, Halls Head	98.24
	9008070995 - 06/12/21	25 Leighton Pl Halls Head	872.05
	9008071023 - 06/12/21	Reserve at 2 Leighton Rd East Halls Head	196.36
	9008070653 - 06/12/21	11 Leighton Pl Halls Head	53.63
	9008064894 - 25/01/22	Opp #94 Leslie St Dudley Park	38.21
	9008012074 27/1/22	11L Smart Street Lot off 11	28.48
	9008066048 - 25/01/22	106 Waterside Dr Dudley Park	67.09
	9008012031 27/1/22	7L Smart Street Verge	27.29
	9008276176 - 25/01/22	Toilets at 24 Marungi Way Greenfields	69.82
	9008003012 - 25/01/22	5 Pinjarra Rd Mandurah Lot 1945	88.92
	9008279828 - 25/01/22	Redcliffe Rd Greenfields Lot 1994	102.57
	9014298726 - 28/01/2022	Fire service at Galileo Loop	189.35
	9013800366 - 28/01/2022	Reserve at Vivaldi Dr Mandurah	365.49
	9013095230 - 28/01/2022	Toilets at The Lido Mandurah	372.87
	9013068021 - 28/01/2022	Holiday units at 6 Marco Polo Dr	12,124.51
	9012950813 - 28/01/2022	Reserve at 16 Breakwater Pde Mandurah	114.62
	9008012250 - 28/01/2022	Toilets at Mandurah Tce Mandurah	191.03
	9008017369 - 28/01/2022	Road verge at 111 Gibson St Mandurah	49.12
	9008017780 - 28/01/2022	Car park at 26-28 Sutton St Mandurah	110.75
	9008012242 - 28/01/2022	Offices at 3 Peel St Mandurah Lot 3062.	1,040.08
	9008022168 - 28/01/2022	Car park at 55 Sholl St Mandurah Lot 94	71.15
	9008040526 - 28/01/2022	Toilets at 207 Ormsby Tce Mandurah	76.41
	9011264344 - 28/01/2022	Toilets at 83 Breakwater Pde Mandurah	211.86
	9011264416 - 28/01/2022	Amenities at 187 Breakwater Pde Mandurah	594.87
	9011264432 - 28/01/2022	Office at 19 Fathom Turn Mandurah Lot 3	2,059.58
	9011265400 - 28/01/2022	Reserve at 2 Dolphin Dr Mandurah	13,074.90
	9011265398 - 28/01/2022	Toilets at 13 Dolphin Dr Mandurah Lot 2	686.58
	9011265419 - 28/01/22	Reserve at 1 Spinnaker Qys Mandurah	1,061.39
	90 11322663 - 28/01/2022	Reserve at Ormsby Tce Mandurah	60.04
	9008062979 - 25/01/2022	135 Leslie St Dudley Park	5.46
	9010360086 - 31/01/2022	Common non-res at 75 Mandurah Tce	5,698.54
	9024483917	Additional/Alterations	249.15
	9008012226 28/01/22	Centre at 75 Mandurah Tce	636.39
	9024389306	2 Westbury Way, Dawesville	4,546.66
	9014503363 - 28/01/2022	Trade waste permit 303 Pinjarra Rd	998.73
	9008072237 - 03/02/22	Yacht club at 1 A Halls Head Pde	1,845.20
	9014195559 - 03/02/22	Oakmont Av Meadow Springs	794.92
	9019011288 - 03/02/2022	Rushcliffe Way Meadow Springs	398.43
	9021247687 1/2/22	Plant Lot 1955 Old Coast Road	219.86
	9008538295 1/2/22	Lot 300 Corsican Place Parklands	242.89
	9008078145 - 04/02/22	Toilets at 41 A Halls Head Pde	521.24
	9011081759 - 02/02/22	Verge at Paradise Cct Halls Head	207.00
	9008049547 1/2/22	Lot 141 Ormsby Terrace, San Remo	35.48
	9010431817 - 07/02/22	Reserve at Boardwalk Bvd Halls Head	24.56
	9008099229 - 07/02/22	Sports ground at 85 Mahogany Dr	2,480.18
	9008097768 - 07/02/22	Toilets at 221 Calypso Rd Halls Head	141.91
	9008050927 1/2/22	Lot 194 Oresetes Street San Remo	38.21
	9021724797 - 08/02/22	Drinking tap at 135 Acerosa Bvd	30.02
9018244274 - 08/02/22	135 Boardwalk Bvd Halls Head	87.59	
9008070653 - 09/02/22	Museum at 11 Leighton Pl Halls Head	49.75	
9008844903 09/02/22	Sports ground at Fuchsia Pl Halls Head	201.95	
9008116527 09/02/22	Toilets at 48 Olive Rd Falcon	232.30	
9008074734 09/02/22	Toilets at Opp 9 Halls Head Pde	509.38	
9008071023 09/02/22	Reserve at 2 Leighton Rd East Halls Head	284.71	
9008070995 09/02/22	Toilets at 25 Leighton Pl Halls Head	535.53	
9008070928 09/02/22	Playground at 25 Leighton Pl	2,542.26	
9023055494 10/02/22	Reserve at 150 Spinaway Pde Falcon	35.48	
9008117044 10/02/22	Reserve at 37706 Pleasant Grove Cir	892.38	
9008114345 10/02/22	Sports ground at 50 Karon Vsta	360.57	
9008114820 10/02/22	Car park at 43 Dampier Av Falcon	43.66	
9008114847 10/02/22	Toilets at 21 Flinders St Falcon	204.94	
9008135867 11/02/22	Car park at 12 Eone St Falcon	1,290.82	
9008135816 11/02/22	Toilets at Spinaway Pde Falcon	690.44	
9008134119 11/02/22	Centre at Old Coast Rd Falcon	325.02	
9008128755 11/02/22	sports ground at 27 Lynda St Falcon	491.81	
9015671449 14/2/22	56 Ocean Road, Dawesville	270.70	
9008155163 14/2/22	Lot 2440 Hunter Street	169.20	
9008135517 14/2/22	Lot 1556 Panamuna Drive	300.19	
9008142303 15/02/22	Reserve at 31 Tansey Way Falcon	436.64	
9008139286 15/02/22	Toilets-Opp Burna St Avalon Pde Falcon	704.08	
9008142290 15/02/22	Welfare centre at 60 Linville St Falcon	307.44	
9008157580 15/02/22	Toilets at 1607l Ayrton St Dawesville	46.39	
9008147606 15/02/22	Toilets at Estuary Rd Dawesville	384.79	
9016952955 16/2/22	Lot 303 Surf View	1,126.40	
9017101714 16/2/22	Lot 2197 Estuary Road	256.98	

Creditor	Invoice number	Narration	Total
Water Corporation	9019628747 17/02/22	Toilets at Bluemanna Dr Wannanup	88.92
	9011096248 18/02/22	Reserve at Beachview Ct Wannanup	72.55
	9010673744 18/02/22	Toilets at Westview Pde Wannanup	357.76
	9021486346 22/02/22	Reserve at Egret Pnt Erskine Lot 327	84.60
	9021388789 22/02/22	Reserve at Shoveler Cr Erskine Lot 323	21.83
	9008173337 22/02/22	Reserve at Sticks Bvd Erskine	458.47
	9024074160	Replace 20mm Damaged Meter	715.80
	9008180529 23/02/22	Reserve at 489 Duverney Cr	150.10
Water Corporation Total			78,521.08
Website Weed and Pest WA Pty Ltd	5431	Treat Turf Areas for Landscape	242.00
	5430	Treatment of Turf Landscape Sections	88.00
	5427	Spray Weeds Kerbline	16,500.00
	5409	Treatment of Unwanted Vegetation	33,000.00
	5378	Treatment of Rock Walls	387.20
	5396	Undertake herbicide application	455.40
	5439	Treatment of Couch grass various garden	4,091.20
	5440	Spray Weeds Kerbline	16,500.00
Website Weed and Pest WA Pty Ltd Total			71,263.80
Western Diagnostic Pathology	34915872 ES	Drug and alcohol testing	1,238.05
	34915874 ES	Drug and alcohol testing	1,488.85
	34915898 ES	Drug and alcohol testing	871.75
	35047204 ES	Drug & Alcohol Testing	1,006.50
	35047202 ES	Drug & Alcohol Testing	707.58
	35047193 ES	Drug & Alcohol Testing	779.35
	34851397 CS	Drug & Alcohol Testing	122.65
Western Diagnostic Pathology Total			6,214.73
Westpac Banking Corporation	LOAN 55-63	Loan repayment #55 - #63	65,856.00
	LOAN#ALL	Loan Repayment all loans	481,100.00
Westpac Banking Corporation Total			546,956.00
West-Sure Group	24304	Cash in Transit January 2022	1,465.42
West-Sure Group Total			1,465.42
Winc Australia Pty Limited	9037462804	Falcon Library -Stationary and Materials	26.09
	9037463170	Falcon Library -Stationary and Material	216.79
	9037458491	Falcon Library -Stationary and Materials	103.90
	9038334731	Stationery - Ops Centre	445.04
	9038300572	Batteries - MARC	25.97
	9037710842	Stationery Customer Service	48.22
	9037691006	Stationery Customer Service	8.15
	9038162529	EHealth Services Stationery	154.33
	9038143665	Stationery - Mandurah Library	177.78
	9038147553	Stationery - Mandurah Library	293.85
	9038040709	Stationery - Customer Services	89.80
	9038045879	Date Stamps - Customer Services	245.89
	9037957259	MARC Office Stationery	492.38
	9037830653	Operation Services Station Order	491.19
	9037836014	Operation Services Station Order	4.47
	9037942159	Stationery - Finance	66.23
	9038147017	Corporate Paper Supply - WINC	115.28
	9037967061	Ormsby Tce Stationery Order	132.72
	9037962822	Ormsby Tce Stationery Order	56.47
	9038488664	MARC Stationery Supplies	23.61
	9038463410	MARC Stationery Supplies	239.79
	9038463427	Stationery for Mandurah Library	20.88
	9038490853	Stationery for Mandurah Library	78.85
	9037173479	Stationery - Falcon Library	77.39
	9038205564	Stationery and Materials Falcon Library	356.95
	9038026980	Stationery Governance	11.31
Winc Australia Pty Limited Total			4,003.33
WINconnect	2441677	49 Banksiadale Gate	1,239.49
WINconnect Total			1,239.49
Work Clobber	59561-22	Bucket Hats PPE for Youth Staff	286.00
	59555-22	CamelBak 3L Hydration Back Pack	159.00
	59659-22	Uniform - Sae KiatNg	35.52
	59611-22	Uniform - Sue Taylor	288.20
	59674-22	Shorts - MARC Lifeguards	990.00
	59600-22	Corporate Uniform Allowance	131.28
	59657-22	Uniform - Helen Moyle	351.02
	59638-22	Uniform - Rebecca George	292.44
	59671-22	Uniform - Mandy Kirby	72.56
	58875-22	Safety Boots - Neil Carroll	116.10
	59670-22	PPE Custom Uniform Storage	285.00
	59669-22	PPE Custom Uniform Storage	285.00
	59668-22	PPE Custom Uniform Storage	285.00
	59687-22	Uniforms -Shane Garnett	252.56
	58951-22	Corporate Uniform Allowance	330.68
	59679-22	Uniform - Nicole Rowe	260.46
	58802-22	Uniform - M Daniel	111.25
	59750-22	Uniform - Tonie Price	86.50
	59548-22	Corporate Uniform	127.82
	59549-22	Corporate Uniform	127.82
	59546-22	2021/22 Corporate Uniform Allowance	352.22
	59706-22	Uniform - Aaron Lucas	266.03
	59446-22	PPE - Safety Boots - Mathew Tapscott	125.10
	59438-22	PPE - Safety Boots - Sujan Bhattarai	134.10

Creditor	Invoice number	Narration	Total
Work Clobber	59755-22	High Vis Vests for Health Services	644.00
	59738-22	Uniform Order - Rebecca George	71.84
	59710-22	Corporate Uniform	91.58
	59762-22	Uniform Order - Lisa Cathrall-Barrett	241.16
	59848-22	Uniform Order - Lorraine Marshall	202.25
	59814-22	L/s Polo T-shirts for Events Team	951.60
	59849-22	Uniform Order - Tina Finneran	149.99
	59863-22	Corp Uniform - Tegan Dare	164.13
	58859-22	PPE - Safety Boots - Jackie Grantham	161.10
	59823-22	Bisley Light weight Reflective Pants	104.72
	59834-22	Uniform - Tamara Sharrett	84.60
	59095-22	Uniform - Ashleigh McGlinchey	142.13
	58966-22	Uniform - John Nilson	307.34
	58523-22	Corporate Uniforms - Bret Lambert	224.98
	59898-22	PPE for new starter Gary Scott	438.15
	59902-22	Uniform - Izabella Dickenson	256.37
	59901-22	Uniform - Chris Stewart	50.55
	59837-22	Staff Uniforms -MARC	132.00
	59899-22	Uniform - Justin	178.20
	Work Clobber Total		
Zamoblend Pty Ltd	16144	Fryer Clean -MARC	177.00
	16138	Fryer Clean - MARC	177.00
	16157	Fryer Clean - MARC	238.00
	16161	Fryer clean-MARC	177.00
	16149	Fryer Clean -MARC	238.00
	16158	Change Oil & Clean Fryers, Oil	105.50
	16135	Change Oil & Clean Fryer, Oil	105.50
	16166	Oil for Fryers, Cleaning Fryers	265.50
	16178	Oil for Fryers-MARC	238.00
	16185	Oil for Fryers - MARC	238.00
	16171	Oil for Fryers - MARC	238.00
Zamoblend Pty Ltd Total			2,197.50
Docushred Company	59348	240L Security Bin Exchange/	46.20
	59347	240L Security Bin Exchange/Destroy	46.20
Docushred Company Total			92.40
Bouvard Marine	9088	Secure Loose Balustrading at	198.00
	9087	Old Coast Road Bridge - Railing - North	203.50
	9069	Aluminium Staple Rails	3,396.80
Bouvard Marine Total			3,798.30
Scavenger Supplies	SC-2583	1M - Fire Alarm System / FIP	33.00
	SC-2822	6 Monthly Service MPAC	869.88
	SC-2784	Investigate Fault in Pump MARC	93.50
	SC-2832	6 Monthly Service Civic Centre	181.50
	SC-2825	Annual Flow Test January 2022	264.00
	SC-2824	6 Monthly Service Admin Bulding	985.82
	SC-2834	6 Monthly Service Works & Services	157.30
	SC-2590	6 Monthly Service Mandurah Croquet Club	14.30
	SC-2551	Call Out Fee Admin Building	104.50
	SC-2592	6M Service to Fire Extinguishers	49.50
	SC-256	Annual Flow Test - January 2022	595.54
	SC-2593	Supply & Installation of Fire Equipment	219.45
	SC-2566	Emergency lighting spitfire	219.45
	SC-1887	Replacement External Bell	346.50
	SC-181	6M Service to Fire Extinguishers	17.60
	SC-190	6 Monthly Emergency Lighting Test	149.60
	SC-2504	Investigation in to external alarm issue	209.00
	SC-2895	6 monthly Servicing - Jan 2022	1,630.20
	SC-2945	6M Service to Fire Extinguishers 1 \$	107.80
	SC-2852	Annual Flow Test - MARC	264.00
	SC-2469	6M Service to Fire Extinguishers	1,067.55
	SC-2558	Fire indicator panel test Monthly	66.00
	SC-2509	Replaced OWIS Indicator and Controller	709.72
SC-3056	6 Monthly Service Fire Equipment	305.80	
Scavenger Supplies Total			8,661.51
C Knight	ATTENDANCE FEE	Attendance Fee 1/3/22-31/3/22	4,801.33
C Knight Total			4,801.33
Sunlong Fresh Foods Pty Ltd	1024962	Sunlong-Fresh Produce-Seniors Kitchen	110.35
	1025556	Sunlong-Fresh Produce-Seniors Kitchen	191.55
	1026590	Sunlong-Fresh Produce-Seniors Kitchen	120.80
Sunlong Fresh Foods Pty Ltd Total			422.70
Secure Pay Pty Ltd	564715	Web Payments January 2022	504.90
Secure Pay Pty Ltd Total			504.90
Access Icon Pty Ltd	14016	Cover Trafficable, Spacer Ring	97.02
	13945	Cover Trafficable, Spacer Ring	388.08
	14015	Cover Wave Grate	2,311.32
	13944	Cover Wave Grate	3,081.76
	13802	Wave Cover Grate, Spun Liners	2,764.52
Access Icon Pty Ltd Total			8,642.70
Urban Outlook Landscape Construction	1993	Excavator Hire - Lift Rocks at	1,485.00
	1991	Clean up sand piles behind Football club	717.75
	1939	Remove clippings from school ovals	2,711.50
	1942	Excavator 1.5 - 2 Tonne	297.00
	1956	Excavator Hire - Santalum Reserve	297.00
	1955	Hire 6 Wheel Truck - Falcon Reserve	544.50

Creditor	Invoice number	Narration	Total
Urban Outlook Landscape Construction	1954	Bobcat Skid Steer to Spread	544.50
	1952	Bobcat Skid Steer Hire Push Out Road	1,039.50
	1959	Bobcat hire to do earthworks at Gallop	1,732.50
	1951	Plant Wet Hire	6,022.50
	1947	5t Excavator Hire Remove Concrete	770.00
	1974	Truck & Bobcat Hire	2,711.50
	1905	Supply Ute - Pick up mulch	346.50
	1972	Dry Hire Roller Eastern Foreshore	1,529.00
	1976	Compactor -Western Foreshore	330.00
	1975	Carting Road Base	1,138.50
	1970	Tracked Skid steer Loader, Excavator	8,915.28
	1977	Remove clippings from Lakelands DOS	1,435.50
	1986	Lift rocks at Melros beach	1,133.00
	1983	Clear 25 Sabina Drive beach access way	759.00
	1982	Hire Bobcat, Truck, Skid Steer	9,999.00
	1985	Dry Roller Hire - Eastern Foreshore	1,881.00
	1984	Sand Removal Pyramids Beach	759.00
	1990	Tickner reserve bobcat and truck hire	1,886.50
	1994	Large plate compactor fire	165.00
	2000	Wet hire bobcat, truck and trailer	1,276.00
	1999	Urban Outlook Truck & Bobcat Hire	1,276.00
	2001	Tri-axle semi trailer truck	2,612.50
	1961	Excavator-drainage maintenance	9,867.00
	1980	Plant wet hire (Exc & Possie)	4,587.00
	2006	Eastern foreshore	7,037.25
	2011	Hire 2.5T Roller	3,234.00
Urban Outlook Landscape Construction Total			79,040.28
Elliott Peel Paints Pty Ltd	278221	Paint & Accessories	277.51
Elliott Peel Paints Pty Ltd Total			277.51
M & B Sales	20062258	Reeded Merbau Decking	216.81
	20062411	Blokdoor Duracote TH	153.70
M & B Sales Total			370.51
St John Ambulance Australia WA	EHSINV000952449	Beats Under the Bridge Event Officers	347.60
	EHSINV000952440	First aid for Australia Day	3,135.00
	KITSL00007596	First Aid Supplies	289.04
	KITSL00007365	Servicing of CoM first aid kits	211.18
	KITSL00007361	Servicing of CoM first aid kits	238.47
	STKINV00033689	Workplace Vehicle First Aid Kit 1231	389.40
St John Ambulance Australia WA Total			4,610.69
Telstra (ID3360)	K372962080-4	Landline December 2021	5,499.83
	K378468970-1	Internet and Data - NBN	750.00
	2473787907	Telstra Mobile December 2021	18,901.02
Telstra (ID3360) Total			25,150.85
Downer EDI Works Pty Ltd (Civil Works)	6012642	Lay Asphalt Bortolo Drive/Lowden	20,426.09
Downer EDI Works Pty Ltd (Civil Works) Total			20,426.09
Jason Signmakers	226508	AGF Keep Left	245.19
	226394	10x Remember 50k Signs	742.61
	226541	100x ARC-60 Bracket	293.70
	226556	Blank Aluminium Flat sign	584.32
	226614	Banding buckle strap 2x30m roll	229.33
	226583	Post Caps Galvanised/Yellow Plastic,	6,350.85
Jason Signmakers Total			8,446.00
T-Quip	107813 #4	Washer	11.90
	108043 #6	58 x Shackles	623.50
	108044 #6	Bolt holed	204.15
	108202 #6	Rim bare - Depot	1,211.60
T-Quip Total			2,051.15
Tyres4U Pty Limited	XX893489	Fit 3 Trucks Tyres VO61	1,114.41
	XX893487	Fit Truck Tyre T017	494.45
	XX894290	Fit 2 Tyres Turf Master	200.20
Tyres4U Pty Limited Total			1,809.06
Go 2 Storage	87155922	Offsite Storage - U45, 3m x 6m	2,178.00
	87156009	Offsite Storage Unit 1	51.40
Go 2 Storage Total			2,229.40
Online Safety Systems	135063		1,265.00
Online Safety Systems Total			1,265.00
Riverside Bobcat & Truck Hire	1334	Wet hire of Bobcat and Truck	792.00
	1333	Wet hire of Bobcat and Truck	990.00
Riverside Bobcat & Truck Hire Total			1,782.00
Lane Ford	1463773	New Ford Ranger MH5889B	39,878.72
	1455565	Car service rego MH2737B	545.00
Lane Ford Total			40,423.72
Midstream Hardware & Marine	12263135	72 Bags BGC FAST SET 20KG	588.24
	12263283	Deck Spikes 250Mm	146.70
	12263281	Shim Half Tilt Panels	3,489.76
Midstream Hardware & Marine Total			4,224.70
A A Green	REIMBURSE FOR EXPENSES	Reimbursement for Expenses	725.17
	EXPENSES JULY 2021-DEC 2021	Reimbursement for Expenses	725.17
	ATTENDANCE FEES MARCH 2022	Attendance Fees	1,139.83
A A Green Total			2,590.17
Superstock Food Services	40485451	Leg Ham, Cheese, Tortillas	142.46
	40486770	Supplies - MARC	121.30
Superstock Food Services Total			263.76
Sunwest Removals	3494	Furniture Removal Mandurah	539.00

Creditor	Invoice number	Narration	Total
Sunwest Removals Total			539.00
Fines Enforcement Registry	FER1041571	FER10415719 Prosecuting Fees 22035UIN	3,736.50
	FER1047556	FER10475566 Prosecuting Fee 22048UIN	2,067.00
Fines Enforcement Registry Total			5,803.50
SAI Global	SAIG1IS-1179120	Online select additions	51.09
	1179542	On-Line Select Additions	60.09
SAI Global Total			111.18
A H Zilani	FEES & ALLOWANCES MARCH 2022	Fees & Allowances	2,931.50
	TRAVEL REIMBURSEMENT JAN 2022	Travel Reimbursement 2022	62.13
	TRAVEL JULY & AUGUST 2021	Travel Reimbursement July &	158.26
	TRAVEL REIMBURSEMENT SEPTEMBER	Travel Reimbursement September 2021	213.52
A H Zilani Total			3,365.41
Green Skills Inc	P2857	Felix rosario nursery cover	3,447.33
Green Skills Inc Total			3,447.33
Workscreen Medical	33087	Pre-employment Medicals	121.00
	33088	Pre-employment Medicals	156.75
	33147	Pre-employment Medicals	123.75
Workscreen Medical Total			401.50
Aslab Pty Ltd	24183	Pavement test Bortolo/Lowden	1,292.50
Aslab Pty Ltd Total			1,292.50
Landscape Kerbing	7921	Supply & Lay Kerbing Gallop	3,465.00
Landscape Kerbing Total			3,465.00
MAIA Financial Pty Limited		Maia Lease Rental 1/1/22-31/3/22	13,136.23
		Maia Lease Rental 1/1/2022-31/3/2022	204,253.21
		Maia Lease Rentals 1/1/2022-31/3/2022	82,409.21
MAIA Financial Pty Limited Total			299,798.65
Sunbreakers Restaurant	5949	Catering	102.60
	5937	Catering Youth Strategy Launch	294.00
	5997	Catering for 12 pax Leadership Program	803.40
Sunbreakers Restaurant Total			1,200.00
WA Bluemetal	BY6540/01	Park st depot Mandurah - Road base	9,763.88
	BY6540/02	park street depot Mandurah - Road base	4,529.75
WA Bluemetal Total			14,293.63
HP Financial Services	100001358456	4553051777AUSS20	227.70
	100001358457	4553051777AUSS21	920.70
	100001358458	4553051777AUSS22	108.90
	100001358459	4553051777AUSS23	1,177.00
	100001358460	4553051777AUSS10	794.95
	100001358461	4553051777AUSS14	2,017.43
	100001365702	4553051777AUSS15	365.56
	100001358454	4553051777AUSS17	2,200.00
	100001358455	4553051777AUSS19	958.10
	100001376045	4553051777AUSS16	1,319.81
	100001368870	4553051777AUSS15	365.56
	100001368869	4553051777AUSS10	794.95
	100001368868	4553051777AUSS23	1,177.00
	100001368867	4553051777AUSS22	108.90
	100001368866	4553051777AUSS21	920.70
	100001368865	4553051777AUSS20	227.70
	100001368864	4553051777AUSS17	2,200.00
	100001376046	4553051777AUSS16	1,319.81
HP Financial Services Total			17,204.77
Technology One Ltd	207500	TechOne Consultancy Jan 2022	6,270.00
	205721	IRIS Reporting Configuration	1,967.90
	205722	IRIS Reporting configuration extra days	3,935.80
Technology One Ltd Total			12,173.70
Greenacres Turf Group	61979	Supply & Install Kikuyu Rolls	14,377.83
	61983	Supply and Install 84M2 Kikuyu Turf	3,414.18
	62018	Supply and install 60m2 Kikuyu turf	2,438.70
	62103	Supply and Install 95m2 Kikuyu Turf	3,861.28
Greenacres Turf Group Total			24,091.99
Halls Head College	17779	Electricity Recoup 9/11/21-13/12/21,	3,229.74
Halls Head College Total			3,229.74
Industrial Recruitment Partners	19739	Tiarna Jetson W/Ending 30/1/22	1,214.57
	19767	Tiarna Jetson W/Ending 6/2/22	1,214.57
	19822	Tiarna Jetson W/Ending	2,024.28
	19854	Tiarna Jetson W/Ending 20/2/22	1,619.42
Industrial Recruitment Partners Total			6,072.84
Prestige Products	93757	Chafing fuel,napkins,take-away boxes	291.25
Prestige Products Total			291.25
Zipform	209232	Programming - Data Processing, Testing	2,073.86
	209477	Zipform-Email Fee,Programming	4,185.01
Zipform Total			6,258.87
Rosmech Sales & Service Pty Ltd	114127	Suction Nozzle, Gudgeon Hopper Screen	3,208.96
	114183	Locking Fuel Cap	77.90
	114473	Stainless Truck Mount, Swing Plate Assy	2,284.55
Rosmech Sales & Service Pty Ltd Total			5,571.41
Dew's Berry Catering	521	Catering for WHS Workshop	300.00
	IV0520	2022 ACC Ceremonies x 6 - catering	6,000.00
Dew's Berry Catering Total			6,300.00
Mandurah Taxis Pty Ltd	116430	Account Fee	15.00
	111084	Delivery to Cr Schumacher	24.65
Mandurah Taxis Pty Ltd Total			39.65
Hosemasters	HA6172I7054	Hydraulic hose	206.45

Creditor	Invoice number	Narration	Total
Hosemasters	HA6172I7053	Hydraulic hose	971.83
	HA6172I7067	Hydraulic Hoses	660.54
	HA6172I7062	Hydraulic Hoses	1,606.32
Hosemasters Total			3,445.14
Fuji Xerox Australia	CU738797	Jan 2022 Impressions	1.78
	CU738798	Lease/AWMS charges Feb 2022	393.80
	IXI4023	A4 Copy Paper - Ops Centre	329.45
	IXI2769	A4 Paper Ops Centre	395.34
	CU695930	Impressions	11,220.97
	CU695931	AWMS charges-Invoice	19,332.63
Fuji Xerox Australia Total			31,673.97
Western Australia Local Government	I3090826	Meeting Procedures eLearning	214.50
	I3090930	Cr Pond Council Member Essentials	214.50
	I3090931	Cr Pond Council Member Essentials	214.50
	I3090928	Cr Pond Council Member Essentials	214.50
	I3090932	Cr Burns Council Member Essentials	214.50
	I3091658	Meeting Procedures eLearning	214.50
Western Australia Local Government Total			1,287.00
Metro Filters	175203	Filter Clean - MARC	33.00
Metro Filters Total			33.00
Jones Lang Lasalle WA	7509433	Retail Rental, Outgoings	24,344.57
	7641996	Retail Rental, Outgoings	24,344.57
Jones Lang Lasalle WA Total			48,689.14
Datacom Systems (AU) Pty Ltd	INV1175350	CSP billing January 2022	7,915.30
Datacom Systems (AU) Pty Ltd Total			7,915.30
Urbanstone	388492RI	Eastern Foreshore South Supply Paving	5,338.08
	393807 RI	New Grey 1118 Shot Pavers	7,117.44
	407871 RI	Eastern Foreshore South Supply Paving	7,708.80
		Pavers - Eastern Foreshore	7,117.44
	413547 RI	Pavers Eastern Foreshore	1,541.76
	413453 RI	Pavers - Eastern Foreshore	3,558.72
413452 RI	Pavers for Eastern Forshore	6,539.64	
Urbanstone Total			38,921.88
Nomos One Pty Ltd	20220201-3194	Monthly Agreement January 2022	143.00
Nomos One Pty Ltd Total			143.00
MPL Laboratories	PE 681031	Analysis of Soil Samples	354.20
MPL Laboratories Total			354.20
Australia Post (Agency Commission)	1011238026	Agency Commission P/Ending 31/1/22	4,360.69
Australia Post (Agency Commission) Total			4,360.69
Mandurah Toyota	JC14110876	70,000km Service MH5074A	362.63
	JC14110802	60,000km Service MH5842A	340.77
	JC14111515	60,000km Service MH9326A	407.14
Mandurah Toyota Total			1,110.54
Natural Area Holdings Pty Ltd	17039	2022 Annual plant order for Citizenship	240.00
Natural Area Holdings Pty Ltd Total			240.00
South West Trailers	14745	S/L Set Bearings	55.00
	SW14812	2T Bearings	88.00
	SW14811	2T 12 inch Drum & 2T Bearing Assy	264.00
	SW14780	Bearing Set 2T	49.50
South West Trailers Total			456.50
Carbone Bros Pty Ltd	I97772	Limestone 75Mm	5,998.21
	I97796	Hire of Road Train - Spoil Removal	2,550.00
	I97896	Limestone crushed tonne	5,989.15
	I98068	Limestone 75Mm	6,064.46
Carbone Bros Pty Ltd Total			20,601.82
WA Hino Sales & Service	281920	Disk Brake Pad Kit	531.52
	282536	Clutch kit	1,564.53
WA Hino Sales & Service Total			2,096.05
Miami Bobcats & Truck Hire	36481	Tree Watering January 2022	13,564.94
	36482	Tree Watering January 2022	13,564.94
	36483	Tree Watering January 2022	13,914.56
	36485	Tree Watering - January 22	5,926.93
	36480	Tree Watering January 2022	13,564.94
	36484	Tree Watering January 2022	6,585.48
	36476	Extra holiday watering - Water ute	1,925.00
	36468	Street Tree Watering 2021	14,992.82
	36486	Tree Watering Cnr Cemetery & Pinjarra Ro	1,320.00
Miami Bobcats & Truck Hire Total			85,359.61
IntelliTrac Pty Ltd	229925	Monthly Help Desk, Cloud Hosting Telstra	3,069.00
IntelliTrac Pty Ltd Total			3,069.00
Civica Pty Ltd	C/LA024062	00684 SIP2 Connection for Story Box	264.00
Civica Pty Ltd Total			264.00
Signarama	1782	Signage for Australia Day	1,453.10
	1839	onour board updates	187.00
Signarama Total			1,640.10
West Coast Automotive Group Pty Ltd	1477252	Car service - MH1036B	698.20
West Coast Automotive Group Pty Ltd Total			698.20
Terrestrial Ecosystems	1576	Fox and cat control	21,731.88
	1590	Administration Building - Reported from	156.75
	1588	Feral control	1,793.00
Terrestrial Ecosystems Total			23,681.63
Investigate Solutions WA Pty Ltd	27640	Debt recovery rates	851.80
	27659	Debt Recovery - Rates	1,451.50
Investigate Solutions WA Pty Ltd Total			2,303.30

Creditor	Invoice number	Narration	Total
Position Partners	PSI-373094	Field Books - Survey Services	1,004.85
	PSI-374004	Hire In-Cab Grader Components - Rpad Wor	7,392.00
Position Partners Total			8,396.85
Tenderlink	AU-465835	3 Public Tenders, 3 ETBs	554.40
Tenderlink Total			554.40
Bullivants Pty Ltd	401157479	Lifting Tackle Inspection	47.74
Bullivants Pty Ltd Total			47.74
Salary Packaging Australia	31012022	Novated Lease Glen Fiorini and	36.93
	14022022	Novated Lease Glen Fiorini &	36.93
Salary Packaging Australia Total			73.86
P C Rogers	REIMBURSEMENT	Reimbursement for Expenses	605.00
P C Rogers Total			605.00
Chop Street Music Productions	107	Beats Under the Bridge entertainment	1,900.00
	115	Song Lab BDYC After School	1,000.00
Chop Street Music Productions Total			2,900.00
St Patrick's Community Support Centre	5125	Monthly Payment February 2022	16,041.66
St Patrick's Community Support Centre Total			16,041.66
Port Mandurah Removals	3725	WAM Exhibition Garment Transport	495.00
	3748	WAM Exhibition Box Transport	330.00
Port Mandurah Removals Total			825.00
Jaxon Thomas Foale	1004	Australia Day Photography	1,320.00
	1002	City Works Project Filming	2,200.00
Jaxon Thomas Foale Total			3,520.00
Jim's Test and Tag Mandurah North	349	Test and tag appliances	154.00
	348	Test and tag appliances	17.05
	330	Test and tag appliances	26.95
	345	Test and tag Powerboard	187.55
	350	Test & Tag Appliances/Powerboard	13.20
Jim's Test and Tag Mandurah North Total			398.75
Mandurah Plastics Pty Ltd	IV00000007151	2x sneeze guards for marina office	1,155.00
Mandurah Plastics Pty Ltd Total			1,155.00
Taniwha Pty Ltd	1566	Microphone Hire - Fringe Fest	500.00
Taniwha Pty Ltd Total			500.00
Brighton Hotel	106	Cruise Crawl	990.00
Brighton Hotel Total			990.00
Dunny Doctor	21690	Disposal of Trade Waste Jan-Jun 2022	402.50
	21733	Disposal of Trade Waste	435.00
	21686	Disposal of Trade Waste Jan-Jun 2022	435.00
	30-4720	Disposal of Trade Waste Jan-Jun 2022	351.00
	30-4722	Disposal of Trade Waste Jan-Jun 2022	182.37
	3-4723	Pump Grease Arrestor	351.00
	21744	Disposal of Trade Waste Jan-Jun 2022	500.00
	21749	Pump Industrial Tanks Warrangup Springs	597.50
	30-4736	Pump Grease Arrestor	351.00
Dunny Doctor Total			3,605.37
Mandurah Mazda	JC24514675	70,000km Service MH3806A	297.00
Mandurah Mazda Total			297.00
Falcon Firebreaks	3048	Mow Whippy and remove dead wood	319.00
	2976	Slash Vacant Block	143.00
	3011	Slash Vacant Block	137.50
	3036	Mow and Whipper Snip House Block	143.00
	3012	Slash Vacant Block	143.00
	2981	Verge Mowing & Brush Cutting	1,496.00
	3047	Slashing, Sawing, Mulching	3,872.00
	3050	Mow and Whipper Snip	143.00
	2978	447 hours verge slashing	4,620.00
Falcon Firebreaks Total			11,016.50
Hisco	1222567	Chip Boxes & Supplies - MARC	116.14
	1222047	Chip Boxes & Supplies - MARC	185.85
	1222332	Chip Boxes & Supplies - MARC	399.67
	1223595	Chip Boxes & Supplies	90.19
	1225160	Chip Boxes & Supplies	734.01
Hisco Total			1,525.86
Industrial Automation Group Pty Ltd	14622	Failing VSD Comms Lakelands DOS	2,387.00
	14659	Service Pump	1,355.75
Industrial Automation Group Pty Ltd Total			3,742.75
Lockdown Security Solutions	INV-8547	Alarm Fobs - Halls Cottage	176.00
Lockdown Security Solutions Total			176.00
Bryson Canvas Products	3697	Mandurah Bridge Banners	18,591.48
	3696	Mandurah Bridge Banner Change	6,890.40
Bryson Canvas Products Total			25,481.88
Suez Environment Recycling & Waste	46892809		1,087.99
Suez Environment Recycling & Waste Total			1,087.99
D & G Catering Party Ltd	378	Catering Audit & Risk Committee	585.00
	379	Catering 2022 Audit & Risk	450.00
D & G Catering Party Ltd Total			1,035.00
NEC Australia Pty Ltd	9180239345	Netcare Maintenance Service Agreement	64,639.30
NEC Australia Pty Ltd Total			64,639.30
Testo Pty Ltd	14094935	New Testo 104-IR For Health Services	262.90
	14094938	Calibration Certificate	332.20
Testo Pty Ltd Total			595.10
TSS Australasia Pty Ltd	95847	Freight for Leased Items Returned	335.61
TSS Australasia Pty Ltd Total			335.61
Grandstand Agency	INV-2846	Paid Street Performer Programme	1,760.00

Creditor	Invoice number	Narration	Total
Grandstand Agency	INV-2815	Paid Street Performer Programme	1,760.00
	2897	Live performance by Dynamite Duo	935.00
	2950	Beats by the Beach 2022	935.00
Grandstand Agency Total			5,390.00
Three Chillies Design Pty Ltd	1666	Spread Material to Centre of Track	4,950.00
Three Chillies Design Pty Ltd Total			4,950.00
Mandurah Mustangs Junior Football Club	4	Grant Submission 0041	500.00
Mandurah Mustangs Junior Football Club Total			500.00
Positive Stormwater	PS10186/01	Stormtech Chambers, End Caps	22,605.00
Positive Stormwater Total			22,605.00
Fliptease Pty Ltd	915	Mandurah Market	1,300.20
Fliptease Pty Ltd Total			1,300.20
ETI Consulting (WA) Pty Ltd	1540	NRM & Coastal Conference 2022	2,513.08
ETI Consulting (WA) Pty Ltd Total			2,513.08
Party Plus Mandurah	19268	Hire Equipment	525.00
	19122	Beats Under the Bridge Infrastructure	1,299.40
	19463	2022 - equipment hire	445.00
Party Plus Mandurah Total			2,269.40
Murray House Resource Centre	9908	Work Safe Health & Safety Rep Course	895.00
	9841	Work Safe Health & Safety Rep Course	895.00
Murray House Resource Centre Total			1,790.00
Cr Daniel Wilkins	FEES & ALLOWANCES MARCH 2022	Fees & Allowances	2,927.48
Cr Daniel Wilkins Total			2,927.48
RMD Australia	51041051	Truss/Props MARC	1,793.26
	51041052	Propping December 2021	4,927.70
	51041453	MARC Propping	4,927.70
	51041452	MARC Propping	1,793.26
RMD Australia Total			13,441.92
Margaret Hanly	139	Yoga Classes MARC January 22	272.00
Margaret Hanly Total			272.00
Advanced Traffic Management (WA) Pty Ltd	153597	2 Traffic controllers with signs	985.88
	153587	2 Traffic controllers with signs	4,392.03
	153588	Traffic controller with signs	4,125.28
	153590	2 Traffic controllers with signs	638.00
	153711	2 Traffic controllers with signs	792.83
	153699	2 Traffic controllers with signs	1,233.93
	153701		1,075.80
	153718	Traffic Controllers - 5 Dongara Vista	870.38
	153717	Traffic Controller Kookaburra Drive	824.73
	153715	2 Traffic controllers with signs	638.00
	153713	Traffic controllers with signs	664.95
	153703	Traffic controllers with signs	914.93
	153704	Traffic controller with signs	1,489.68
	153708	Traffic controller with signs and cones	355.30
	153705	Traffic controller with signs	1,758.90
	153710	2 Traffic controllers with signs	620.40
	153434	2 Traffic controllers with signs	857.18
	153432	2 Traffic controllers with signs	1,696.20
	153431	2 Traffic controllers with signs	3,981.45
	153429	2 Traffic controllers with signs	4,745.13
	153595	2 Traffic controllers with signs	979.28
	153596	2 Traffic controllers with signs	409.20
	153835	2 Traffic controllers with signs	1,475.10
	153836	2 Traffic controllers with signs	1,267.75
	153837	2 Traffic controllers with signs	979.28
	153838	2 Traffic controllers with signs	895.95
	153839	2 Traffic controllers with signs	850.58
	153591	Traffic controller with signs	5,065.50
	153592	Traffic controller with signs and cones	756.80
	153593	2 Traffic controllers with signs	921.53
	153594	2 Traffic controllers with signs	1,562.00
	153831	Traffic controller with signs and cones	861.30
	153834	2 Traffic controllers with signs	914.93
	153830	2 Traffic controllers with signs	2,937.83
	153833	2 Traffic controllers with signs	3,308.53
	153018	Traffic controller with signs	1,108.80
	152637	Traffic Controllers - Various Locations	1,381.05
	152919	Traffic Controllers 91 Waterlily Drive	767.25
	153216	2 Traffic Controllers	474.10
	154043	2 Traffic controllers with signs	1,127.78
	154040	Traffic controller with signs	6,898.10
	154037	Traffic controller with signs	3,288.45
	154036	Traffic controller with signs	6,925.60
	154059	2 Traffic controllers with signs	1,196.25
	154058	2 Traffic controllers with signs	1,153.35
	154056	2 Traffic controllers with signs	716.10
	154039	2 Traffic Controllers Breakwater Parade	767.25
	154049	2 Traffic controllers with signs	1,436.88
	154050	2 Traffic Controllers Bortolo Drive	1,036.75
	154046	2 Traffic controllers with signs	1,063.43
	154045	2 Traffic controllers with signs	979.28
	154052	2 Traffic controllers with signs	792.83
	154051	2 Traffic controllers with signs	767.80
	154044	2 Traffic controllers with signs	8,213.70

Creditor	Invoice number	Narration	Total
Advanced Traffic Management (WA) Pty Ltd	154034	2 Traffic controllers with signs	6,574.15
	154246	Traffic Controller - 19 Oakleigh Drive	228.80
	154247	Traffic Controllers - Montsalvat	1,862.03
	154251	Traffic Controller Pinjarra Road	228.80
	154250	Traffic Controllers - Various	1,489.68
	154249	2 Traffic Controllers - Meadow Springs	664.95
	154248	Traffic Controller - Sticks Boulevard	3,422.93
Advanced Traffic Management (WA) Pty Ltd Total			110,412.63
Go Doors	97446	Checked all cables and lubed guides	283.25
	97503	Supply and install 4x new track wheels	638.00
	97439	Halls Head - Main Door	318.26
	97505	Mewburn Centre Ablution	341.61
	97591	Lakelands Library - Automatic Door	214.50
Go Doors Total			1,795.62
Diverse Glazing Group	68974	Repair, Hang & Reglaze Door	759.00
	69106	Changes to Entry/Exit Doors	1,265.00
	68973	New Rubbers & Sealant to Windows	495.00
	68977	Glass Repairs, Replacement	1,644.50
Diverse Glazing Group Total			4,163.50
Eco Environmental	46492	Calibration of EXO Sonde	2,596.00
Eco Environmental Total			2,596.00
MowMaster Turf Equipment	63451	Hydraulic parts - Operation Centre	126.40
	63593	Hydraulic plate and socket	379.00
MowMaster Turf Equipment Total			505.40
Activtec Solutions	RIN37665	Maintenance on Medical Equipment	374.00
Activtec Solutions Total			374.00
fenced	3023	Relocation of Temporary Fencing	1,070.30
fenced Total			1,070.30
Grade A Traffic Planning	15	Prepare traffic Plan Aldgate/France St	924.00
	10016	Design a Traffic Management Plan	880.00
Grade A Traffic Planning Total			1,804.00
Ampol Limited	108742415	Ampol Fuel Card Transactions	20,568.35
Ampol Limited Total			20,568.35
NPB Security Australia Pty Ltd	46136	Australia Day Security	9,569.48
NPB Security Australia Pty Ltd Total			9,569.48
Seashells Resort Mandurah	2145183	Catering/Room Hire Domestic Violence	737.50
Seashells Resort Mandurah Total			737.50
KD Stack TH Stack	146	3 Hour Cultural Experience at	840.00
KD Stack TH Stack Total			840.00
Garrards Pty Ltd	1059402	VECTOPRIME FG LARVICIDE 18KG	10,876.80
Garrards Pty Ltd Total			10,876.80
Mandurah Blind Cleaning	3041	Blind cleaning - Operation centre	550.00
Mandurah Blind Cleaning Total			550.00
Host Plus	MARCH	Jenny Green Salary Sacrifice	1,500.00
Host Plus Total			1,500.00
The Emery Family Trust	1457	Estuary Pool - Lifeguard Services	12,060.80
The Emery Family Trust Total			12,060.80
DA Christie Pty Ltd	5308940	Barbecues for Western Foreshore	30,980.58
DA Christie Pty Ltd Total			30,980.58
Kits for Cars	15560	Fit reversing sensors to roller	880.00
Kits for Cars Total			880.00
City of Rockingham	120314	Disposal of City's Waste at Landfill	3,994.92
	120251	Disposal of City's Waste at Landfill	128,524.32
City of Rockingham Total			132,519.24
WA Distributors Pty Ltd	698797	Confectionery -MARC	295.30
	705986	Chips & Lollies MARC Cafe	173.75
WA Distributors Pty Ltd Total			469.05
Seton Australia Pty Ltd	9349143428	Fuel and aerosol storage cabinets	111.72
	9349182667	Fuel and aerosol storage cabinets	2,564.83
Seton Australia Pty Ltd Total			2,676.55
Kaya Cafe Mandjoogoordap	106388	Refund: Cancellation of Food Licence,	152.00
Kaya Cafe Mandjoogoordap Total			152.00
S J Hughes & M B Regan	2022020601	Milestone 1 - Funding for Film Festival	1,440.00
S J Hughes & M B Regan Total			1,440.00
Mels Cakes N Bakes	2855596	Refund: Cancelled Food Licence. Period:	67.00
Mels Cakes N Bakes Total			67.00
Home Instead	2756035	Bond Return: BDYC Facility Hire. August,	253.00
Home Instead Total			253.00
Hentech Pty Ltd	106407	Refund: Credit Note 106407. Licence Fees	1,307.78
Hentech Pty Ltd Total			1,307.78
LFA First Response	IN21872	Masks Disposable	20,114.00
LFA First Response Total			20,114.00
Anthea Lee Stark	2914627	Bond Return: Cat Trap Hire.	120.00
Anthea Lee Stark Total			120.00
Australian Street Rod Federation INC	23	Hotrod Event -	2,000.00
Australian Street Rod Federation INC Total			2,000.00
Water Research Australia Ltd	1644981756U1639114	Hydrology and Hydraulics Essentials	1,326.00
Water Research Australia Ltd Total			1,326.00
Shaylene Coylson	2913397	Bond Return: Cat Trap Hire.	120.00
Shaylene Coylson Total			120.00
Lisa Ellery	READERS & WRITERS FESTIVAL	Attendance at Readers & Writers Festival	346.76
Lisa Ellery Total			346.76
Roy Macfarlane Easdown	2924066	Bond Return: Cat Trap Hire.	120.00
Roy Macfarlane Easdown Total			120.00

Creditor	Invoice number	Narration	Total
Kings Park Fashions	21/12/21	Smart Street Dollars	50.00
	4/122	Smart Street Mall Dollars	50.00
Kings Park Fashions Total			100.00
Midalia Steel	63583581	6M Length Steel for new goal post	118.35
Midalia Steel Total			118.35
Mandurah Pest Control	119006522	Install Above Ground Bait Stations	1,210.00
	119006673	Rodent Baiting	198.00
	119006588	Treat Spiders Internal & External	250.00
	119006389	Spiders Internal and External	165.00
	119006403	Spray for Spiders Internal & Exterior	165.00
	119006383	Spot treatment active termites	365.00
	119006499	Spiders External and roof void dusting	165.00
	119006391	Treat Several Wasp Nests	132.00
Mandurah Pest Control Total			2,650.00
Gregory George Kirk	2918855	Bond Return: Cat Trap Hire.	120.00
Gregory George Kirk Total			120.00
Martins Environmental Services	2688	Scheduled Maintenance September	4,928.00
	2689	Scheduled Maintenance October 2021	1,408.00
	2690	Scheduled Maintenance November 2021	22,704.00
	2691	Scheduled Maintenance December 2021	2,816.00
	2693	Scheduled Maintenance December 2021	12,144.00
	2694	Removal of Indian Hawthorn bushes at	1,056.00
	2695	Brushcutting, Slashing and Cleanup Works	8,800.00
	2697	Removal of Dead & Dying Vegetation	4,070.00
	2692	Scheduled Maintenance	17,688.00
	2698	orks at MARC site area 2	4,224.00
	2696	Maintenance at Edgebaston	3,520.00
Martins Environmental Services Total			83,358.00
Mandurah Dry Cleaners	16120	Dry Cleaning Tablecloths	178.00
Mandurah Dry Cleaners Total			178.00
Honey Creme Australia Pty Ltd	2892306	Refund: Crab Fest 2022. Event Cancelled.	1,192.00
Honey Creme Australia Pty Ltd Total			1,192.00
Naomi's Family Day Care	2851309	Refund: Cancelled Food Licence. Period:	67.00
Naomi's Family Day Care Total			67.00
CBRE (C) Pty Ltd	F058897745	Property Western Foreshore	13,210.68
CBRE (C) Pty Ltd Total			13,210.68
The Hatchery (Hub) Pty Ltd	SO126891	Data Storytelling Online Masterclass	2,197.80
The Hatchery (Hub) Pty Ltd Total			2,197.80
Mandurah Diesel	71958	Car service -MH1428A	643.95
Mandurah Diesel Total			643.95
Bistro53	106387	Refund: Cancellation of Food Licence,	161.00
Bistro53 Total			161.00
Cooper's Classics Pty Ltd	2892310	Refund: Crab Fest 2022. Event Cancelled.	1,840.00
Cooper's Classics Pty Ltd Total			1,840.00
Department of Primary Industries and Region	2914634	Bond Return: BDYC Bus Hire. Monday	253.00
Department of Primary Industries and Regional Development Total			253.00
Lemuel Frank Mullane	2924072	Bond Return: Cat Trap Hire.	120.00
Lemuel Frank Mullane Total			120.00
Stephen Charles Morrison	2924437	Bond Return: Cat Trap Hire.	120.00
Stephen Charles Morrison Total			120.00
Hi Def Installations	HDI22040201	Installation of Camera in Mayors	160.00
Hi Def Installations Total			160.00
Spandex Asia Pacific Pty Ltd	1221840720	Various ACM panels cut to size	912.59
Spandex Asia Pacific Pty Ltd Total			912.59
Jacksons Drawing Supplies Pty Ltd	22-00010696	Strawboard Board, Binding Tape	80.00
Jacksons Drawing Supplies Pty Ltd Total			80.00
Go2 Group Pty Ltd	2175	Refurbishment of Operation Depot Stores	2,856.70
	2191	Progress Claim 1 - Admin Building	346.50
	2195	Progress Claim 1, Stores Refurb	2,856.70
	2194	Progress Claim 1 Watersun Reserve	785.40
	2192	Progress Claim Lakelands Community	2,294.60
	2200	Inspect & Report Office Partitions for W	346.50
Go2 Group Pty Ltd Total			9,486.40
Total Tools Mandurah	133591	Platform Ladder with Safety Boom	500.00
	128760	Makita impact driver combo kit	1,217.70
Total Tools Mandurah Total			1,717.70
Bitumen Surfacing	6701	Spray Emulsion - Bortolo/Lowden	6,273.76
Bitumen Surfacing Total			6,273.76
Mr Hung Cook	REIMBURSEMENT OCT 21-DEC 21	Home Internet Reimbursement	297.00
Mr Hung Cook Total			297.00
Avalon Sail Co	6353	Halls Head Rec Centre creche shade sail	165.00
Avalon Sail Co Total			165.00
Rivers Regional Council	09-21/22	RRC 2021/22 Annual Contributions	37,976.40
Rivers Regional Council Total			37,976.40
Carlisle Events Hire Pty Ltd	15585	Beats Under the Bridge bean bag hire	770.00
	15575	Infrastructure for Australia	3,927.00
	15574	Infrastructure for Australia	10,826.20
Carlisle Events Hire Pty Ltd Total			15,523.20
NH Enterprises Pty Ltd	7712	Supply & Install Shade Sails	15,871.24
	7714	Supply & Install Shades Sail	7,736.96
	7711	Supply & Install Shade Sails	12,150.60
	7713	Supply & Install Shade Sails -	26,888.40
NH Enterprises Pty Ltd Total			62,647.20
Woodlands Distributors & Agencies	MDH1-049	Compositable Dog waste bags 400/roll	19,359.12

Creditor	Invoice number	Narration	Total
Woodlands Distributors & Agencies Total			19,359.12
SG Fleet Pty Ltd	GST725414	Peter Reghenzani -GST Payments	152.57
	REFUND – PJ REGHENZANI	Refund – PJ Reghenzani	1,493.34
SG Fleet Pty Ltd Total			1,645.91
Eden Seeds	290551	Seeds for Seed Library	1,303.60
Eden Seeds Total			1,303.60
Royal Life Saving Society	138584	trainers seminar online	110.00
	159575	Adult defib pads	216.00
	138701	On Line First Aid Club Development	436.00
Royal Life Saving Society Total			762.00
Dunbar Services (WA) Pty Ltd	64160	Dunbar Filter Exchange -Mandurah Senior	35.75
Dunbar Services (WA) Pty Ltd Total			35.75
Cleaning Supplies WA	REG001-7101	5l container empty	39.49
	REG001-7043	Tork Long Hand Towel Dispenser White	418.18
	REG001-7290	Methylated Spirits - 1 Litre	38.28
Cleaning Supplies WA Total			495.95
Objective Corporation Limited	AU014780	Annual Software Maintenance	2,751.71
Objective Corporation Limited Total			2,751.71
DMD WA Pty Ltd	42004638	D Span MK4 Frame H2400 x D600	267.92
DMD WA Pty Ltd Total			267.92
Miss Lorraine Marshall	REIMBURSEMENT	Reimbursement for Purchase of	30.82
Miss Lorraine Marshall Total			30.82
Murray District Electrical	R025936	Christmas - Risk Management	1,009.34
	R025932	Christmas -Risk assessment	302.89
	R025931	Christmas - Risk assessment	2,984.01
	R025930	Christmas -Replaced breaker	13,220.96
	R025929	Christmas -Repaired all wiring	1,169.96
	R025942	Christmas Standby Patrol	20,378.05
	R025941	Repairs to Christmas Archway	567.18
	R025940	Repairs to Christmas Old Column Wraps	3,994.05
	R025939	Repairs to Christmas Pole Motif	769.01
	R025938	Repairs to Christmas Present Boxes	990.02
	R025935	Repairs to Christmas Tree	4,030.07
	R025934	Repairs to Christmas Train	2,448.38
	R025933	Vandalism Repairs - Christmas	2,408.57
	R025943	Installation of CHRISTMAS	3,685.25
	R025975	Repairs to Pole Hit by Car	903.47
	R025879	MDE reference- J28022	1,750.19
	R025820	Pre-Works Xmas Boot Near Playground	3,505.36
	R025911	Getting correct voltages	196.04
	R025945	Checked all lights	88.00
	R025910	Risk assessment Installed temporary feed	1,051.37
	R025948		546.27
	R025947	Midas Retreat bridge-lights under bridge	1,370.20
	R025950	Mandurah Quays - lighting on	355.52
	R025912	Failed pole and tested for voltage	1,629.87
	R025959	Mandurah Marina- Carry out r	7,700.00
	R025923	Christmas - Standby, Repairs	824.52
	R025924	Christmas - Standby, Maintenance	2,153.10
	R025925	Inspected VW bus roof lights	1,365.49
	R025926	Tested light - Risk assessment	242.55
	R025927	Wire replacement - risk assessment	1,388.51
	R025928	Christmas - Standby, Repair	138.49
	R025984	Removal of Christmas Lights	16,566.64
	R025937	Christmas - Repaired detached bracket	136.40
Murray District Electrical Total			99,869.73
Aussie Broadband Pty Ltd	16009647	294 Oakmont, 93 Park rd, 303 Pinjarra	9,391.40
Aussie Broadband Pty Ltd Total			9,391.40
The Cat Haven	CH261263	Collect/trapping fee	160.00
	CH261261	Collect/trapping fee	110.00
The Cat Haven Total			270.00
Mr Cameron Tuck	REIMBURSEMENT	Reimbursement for Purchase of Fuel	82.98
Mr Cameron Tuck Total			82.98
Major Motors Pty Ltd	1158400	Exhaust silencer	836.32
Major Motors Pty Ltd Total			836.32
Human Synergistics Australia	INVA046640	LSI/GSI Accreditation Program	5,950.00
Human Synergistics Australia Total			5,950.00
Talis Consultants Pty Ltd	24447	Prepare Compliance Assessment Report	1,245.75
	24435	Groundwater monitoring at Tims Thicket	5,963.67
	24627	Provision of Consultancy Services	2,870.45
Talis Consultants Pty Ltd Total			10,079.87
South Metropolitan TAFE	I0065960	Adam Schoeffer	78.88
	I0067667	CIII in Conservation and Ecosy	974.25
	I0067666	CIII in Conservation and Ecosy	974.25
	I0067665	Enrol Fees	974.25
	I0067879	Course Fees -Benjamin Darch	620.25
	I0067876	Course Fees -Mitchell Abbit	606.75
	I0067878	Course Fees-Jessica Plowman	620.25
	I0068030	Course Fees :CIII Parks & Gardens	620.25
	I0068177	Course fee :CIII Parks & Gardens	823.25
	I0068176	Course Fees - Andrew Shepherd Clements	823.25
South Metropolitan TAFE Total			7,115.63
Enviro Infrastructure	8904	Claim No 1 Bortolo Boardworks	54,828.07
Enviro Infrastructure Total			54,828.07

Creditor	Invoice number	Narration	Total
Specialty Timber Flooring WA	2406	Recoating of Stadium Floors MARC	17,756.20
	2407	Clean Floor with Scrubbing Machine	3,613.50
Specialty Timber Flooring WA Total			21,369.70
Mr Mark Newman	REIMBURSEMENT FOR EXPENSES	Reimbursement for Purchase of	74.16
Mr Mark Newman Total			74.16
Ms Casey Mihovilovich	STUDY ASSISTANCE 24-1-22	Study Assistance	2,137.50
Ms Casey Mihovilovich Total			2,137.50
Donovan Payne Architects Pty Ltd	1018	Acoustic Design MARC	30,938.60
Donovan Payne Architects Pty Ltd Total			30,938.60
Lock Joint Australia	SI-00018795	Expansion Joints Foam 100Mm	1,980.00
Lock Joint Australia Total			1,980.00
Eco Advise	63	Completion of Urban Lakes Quarterly	4,000.00
Eco Advise Total			4,000.00
West Coast Radio Pty Ltd	37269-2	Fire compliance radio adverts	1,980.00
	37185-3	Advertising - Mosquito Campaign	2,178.00
	37425-1	Fit for the Student 30x30 Second Adverts	2,090.00
	37149-4	Radio Advertising - Bulk Buy	5,478.00
West Coast Radio Pty Ltd Total			11,726.00
Mandurah Cruises & Gift Shop	29724	Private Charter Dolphin	1,200.00
Mandurah Cruises & Gift Shop Total			1,200.00
Southern Sheetmetal Works Pty Ltd	8695	Refit toolbox door	577.50
Southern Sheetmetal Works Pty Ltd Total			577.50
Riteq Pty Limited	668622	WFM Monthly Service Fee	1,942.91
Riteq Pty Limited Total			1,942.91
GHD Pty Ltd	112-0091930	CHRMAP Progress Payment	21,197.00
GHD Pty Ltd Total			21,197.00
Terrace Art Framers	31896	2022 Local Legend Framing	75.00
Terrace Art Framers Total			75.00
Peel Aquatic Club Inc	5232	Peel End of Summer Carnival	1,155.00
Peel Aquatic Club Inc Total			1,155.00
Database Consultants Australia	38041	7 x Oneil Car Chargers	309.10
Database Consultants Australia Total			309.10
Elliotts Irrigation Pty Ltd	B25296	January Filter Service	286.00
Elliotts Irrigation Pty Ltd Total			286.00
Data 3 Ltd	2078937	VMware ELA Bundle 2 3 Years	54,176.93
Data 3 Ltd Total			54,176.93
RJ Electrics Pty Ltd	10647	Australia Day Electrician	1,540.00
RJ Electrics Pty Ltd Total			1,540.00
Southpoint Star	SMCSS410219	Renew wiper blade assembly	141.45
Southpoint Star Total			141.45
Mandurah Historical Society (Inc)	2	Partnership Fund Year 3 2021/22	5,000.00
Mandurah Historical Society (Inc) Total			5,000.00
Colas WA Pty Ltd	2202302100190	Supply 1000 Litre IBC Emulsion	2,728.00
Colas WA Pty Ltd Total			2,728.00
Mandurah Triathlon Club Inc	10-2022	Final Invoice for Interclub Grant	600.00
Mandurah Triathlon Club Inc Total			600.00
Platinum Service Catering	724	Catering - Council Dinner 25/1/22	630.00
	726	Finger Food Catering	550.00
Platinum Service Catering Total			1,180.00
Animal Care Equipment & Services Australia	34956	4 x ACO's Friend - Leads	57.80
Animal Care Equipment & Services Australia P/L Total			57.80
Mandurah Bolt Supplies	100065	Hammerlock 8MM 2T	77.20
	10067771	Nuts, Bolts, Screws, Washers	305.16
Mandurah Bolt Supplies Total			382.36
Winjan Aboriginal Corporation	202201	Hall Hire 8 x Weeks Young Yorgas Program	880.00
	202202	WTC and dance performance - Elsie Ugle	2,200.00
Winjan Aboriginal Corporation Total			3,080.00
Arbor Logic	4845	Arboreal Tree Reports	1,122.00
Arbor Logic Total			1,122.00
Overland Media	1177	Videography/Drone/Stills Estuary	2,915.00
	1183	Healthy Communities Health Video Series	4,400.00
	1193	Photography & Videography	3,718.00
Overland Media Total			11,033.00
Peel Harvey Catchment Council Inc.	921	Feral Cat Working Group - Year 2	1,100.00
Peel Harvey Catchment Council Inc. Total			1,100.00
Bang the Table	3544	Engagement HQ Licence, Subscription	17,875.00
Bang the Table Total			17,875.00
Mandurah Flyscreens & Security Doors	47772	Supply and Install	430.00
Mandurah Flyscreens & Security Doors Total			430.00
Mandjar Markets Association Inc	5609	REimbursement for 2 Marquees	2,394.26
Mandjar Markets Association Inc Total			2,394.26
Instant Products Hire	126380	Beats Under the Bridge five star toilet	531.30
	124546	Temporary Toilet hire for Christmas Pag	3,433.98
	126351	Temporary Toilets for Australia Day	3,240.05
Instant Products Hire Total			7,205.33
Peel Weed & Pest Control	1998	1 Ninda St - Termite Treatment	165.00
Peel Weed & Pest Control Total			165.00
Stephen Heath Photography	95	Stills Photography - WAM Exhibition	792.00
Stephen Heath Photography Total			792.00
Freestyle Now	2152	Scooter & BMX Coaching Workshops	1,540.00
Freestyle Now Total			1,540.00
United Wolves	19427	Beats Under the Bridge Security	1,100.00
United Wolves Total			1,100.00
Artrage Inc	641	Mandurah Fringe 2022 Promotional Tickets	4,734.00

Creditor	Invoice number	Narration	Total
Artrage Inc Total			4,734.00
Bioscience Pty Ltd	6971	Supply and deliver Bio Prime Trace	4,940.00
Bioscience Pty Ltd Total			4,940.00
AustSwim Limited	3472	Teacher of Infant and Preschool Aquatics	1,120.00
AustSwim Limited Total			1,120.00
Maria Papas	25/01/2022	Readers & Writers Festival 2022	353.96
Maria Papas Total			353.96
AJ Riches & TL Riches	13	Smart Street Dollars	100.00
AJ Riches & TL Riches Total			100.00
IBD Painting & Wallpaper Specialists	309	Alfesco Hose Holder	132.00
	323	Sand & Repaint Picnic Setting	4,961.77
	302	Replace Kerbside House Number	335.23
	311	Cafe filter for coffee machine	150.15
	303	Sand & recoat picnic benches & painting	656.70
	312	Hungerford Aboretum	951.39
	314	Straighten all security gate mesh	232.38
	315	Secure door at compound store	191.40
	317	Secure newly installed shelves to wall	247.50
	316	Refix loose panels	170.72
	305	Carpentry / Joinery	792.00
	306	Carpet in squash court seating glued	159.50
	307	Advertising board in Events	167.20
	308	Carpet tiles in the gym	214.50
	313	Refit Capping & Loose Stones	539.55
	327	Paint New Female Toilet	458.54
	324	Repainting to External Works	4,499.00
	326	Replace Kicked in Door Toilet	913.00
	325	Replace Broken Floor Tile	313.78
IBD Painting & Wallpaper Specialists Total			16,086.31
Wastech Engineering Pty Ltd	662039679	Minor Service to Stationary Compactor	605.00
	662039678	Minor Service Moving Floor WTC	726.00
	662039677	Minor Service Moving Floor WTC 20/1/22	726.00
	662039741	Remove & Repair Blade at WTC	15,940.32
Wastech Engineering Pty Ltd Total			17,997.32
Bumblebee Drones	COM2201	Thermal Night Flight & Footage	480.00
Bumblebee Drones Total			480.00
Tom's Pumps & Waterboring	A3550	Construct Kitchener Street Monitoring	4,587.00
	A3540	Kangaroo Paw Park Production Bore	1,804.00
Tom's Pumps & Waterboring Total			6,391.00
HWL Ebsworth Lawyers	1363752	CoM re Volunteer ID and Right to Work	2,262.48
HWL Ebsworth Lawyers Total			2,262.48
Lions Club of Falcon	2021-22 #004	Grant to Lions Club of Falcon	1,050.00
	CESGOO4R1	Kids Fishing Comp, Final Payment 30%	450.00
Lions Club of Falcon Total			1,500.00
Little Fairy Face Painting	59	4 x face painters for Australia Day 2022	2,000.00
	60	Face Painters for - Beats Under	600.00
Little Fairy Face Painting Total			2,600.00
Wairua Tipuna Indigenous Performing Arts	36366	Refund of Facility Bond for	500.00
Wairua Tipuna Indigenous Performing Arts Total			500.00
Impressions Catering	3708	Wait Staff/Food Catering Assistant	151.80
Impressions Catering Total			151.80
Meet the Animals	163	Egg Hatching Mandurah Library	220.00
	167	Meet the Animals 27/1/22	480.00
	166	Meet the Animals 27/1/22	480.00
	165	Egg Hatching 24/1/22	220.00
	164	Egg Hatching 24/1/22	220.00
Meet the Animals Total			1,620.00
Sacha M Mahboub	85	Wardrobe Manager Duties Set Up	500.00
Sacha M Mahboub Total			500.00
Cameo Rascale	466	Estuary Pool Opening - Promotional	350.00
Cameo Rascale Total			350.00
Sweets On The Run	MCC001	Soft Service Ice Cream	750.00
Sweets On The Run Total			750.00
Learning Seat	6477010913	Monthly Litmos Subscription	3,079.27
Learning Seat Total			3,079.27
Exteria Street & Park Outfitters	10207	Vasse Composite Bench - Gallop Reserve	1,221.00
	10211	Shelters & Furniture	9,979.20
	10209	Shelters & Furniture	19,958.40
	10215	Vasse Composite Seat	1,012.00
Exteria Street & Park Outfitters Total			32,170.60
Austral Pool Solutions	433080	Infinity start microphone 7.6m	346.50
Austral Pool Solutions Total			346.50
Mandurah Swimming & Surf Life Saving Club 1241		Community Events Support Grant	390.00
Mandurah Swimming & Surf Life Saving Club Total			390.00
Clair Janiec	20220112	Aus Day Floatilla Prizes	450.00
Clair Janiec Total			450.00
S Foster	AU-165	Mandurah Readers & Writers Festival 2022	753.80
S Foster Total			753.80
OCLC (UK) Ltd	7000002449	WebDewey 1/2/22-31/1/23	394.08
OCLC (UK) Ltd Total			394.08
Karen Hulls	8837	Training - What's in the Box	825.00
Karen Hulls Total			825.00
Mandurah Mower & Steel	2300 #2	Rover - Height adj rod end	11.00
Mandurah Mower & Steel Total			11.00

Creditor	Invoice number	Narration	Total
ABCO Products Pty Ltd	INV776745	HC90 floor cleaner	62.06
ABCO Products Pty Ltd Total			62.06
Mrs Stacy Dhu	130287956	ADSL Reimbursement	89.99
	130729793	ADSL Reimbursement	89.99
Mrs Stacy Dhu Total			179.98
Stiles Electrical & Communication Services P8270		Claim for 50% Retention	31,632.61
Stiles Electrical & Communication Services Pty Ltd Total			31,632.61
Mandurah Ocean Club	3	Final instalment (30%) Community Event	600.00
Mandurah Ocean Club Total			600.00
Lotus Henna Arts	2892541	Refund: Crab Fest 2022. Event	1,300.00
Lotus Henna Arts Total			1,300.00
Commercial Kitchen Services	CKS-1857	Oven Service -MARC	620.50
Commercial Kitchen Services Total			620.50
RMF FABRICATION	10-012097	Payment Certificate # 12	13,963.44
	10-012142	Western Foreshore - Play Structure	25,563.05
RMF FABRICATION Total			39,526.49
P Ray Holdings (WA) Pty Ltd	1424	service of Roland Signage Printer	819.50
P Ray Holdings (WA) Pty Ltd Total			819.50
Boko Contracting	IN2022073	Earthworks for Bortolo Reserve Ablution	18,469.00
Boko Contracting Total			18,469.00
Barbara Pickett	100	Australia Day craft supervisor	540.00
Barbara Pickett Total			540.00
Retech Rubber Pty Ltd	3596	Soft fall replacement at Milgar reserve	13,929.30
Retech Rubber Pty Ltd Total			13,929.30
Westwater	WS0780	CoM MARC - Carry out Annual service	13,052.05
	WS0772	MARC - Seal Housing Quad Ring	544.39
	WS0750	MARC Chlorine Gas Leak Detectors	10,615.00
Westwater Total			24,211.44
Coates Hire	20941682	Hire Skid Loader, Fork Attacahed	17,129.97
	21027772	Dry hire possie for earthwork Foreshore	17,908.61
	21100239	Hire Skid Steer Tracked Loader	5,450.45
	21069198	Hire Skid Steer Tracked Loader	10,900.89
Coates Hire Total			51,389.92
Department of Fire & Emergency Services	ESL DECEMBER 21 & JANUARY 22	ESL December 2021 & January 2022	27,395.68
Department of Fire & Emergency Services Total			27,395.68
Mandurah Boat Stacking	S0067	Christmas tree storage Jan to Jun	2,548.70
Mandurah Boat Stacking Total			2,548.70
Axicom Pty Ltd	11722376	Site Rental Feb/Apr 2022	2,891.28
Axicom Pty Ltd Total			2,891.28
GMP Contracting	119	Bortolo Reserve Concretingg	8,602.00
GMP Contracting Total			8,602.00
Technogym Australia Pty Ltd	32000734	MyWellness Band Reader	405.22
Technogym Australia Pty Ltd Total			405.22
Adept Photo Booths	1213-001	Beats Under the Bridge Photobooth	814.00
Adept Photo Booths Total			814.00
Local Government Professionals Australia	24533	Affiliate Membership Dues	138.76
Local Government Professionals Australia Total			138.76
Peel H2O Solutions	214432		4,643.70
	216345	Retic Fittings, Sprinklers	5,170.45
Peel H2O Solutions Total			9,814.15
NFC Products & Services	62	Attendance to injured Kangaroos	580.12
NFC Products & Services Total			580.12
Peel Motors Pty Ltd	1451809	Car service - 10,000km	295.00
	1451999	Car Reg : MH9384A	727.00
	1454414	Reg ;MH4406B	509.00
Peel Motors Pty Ltd Total			1,531.00
Kleen West Distributors	64651	Stable & Kennel Bubblegum 20lt,	165.44
	62295	Write Off 20Lt x 10	2,882.00
Kleen West Distributors Total			3,047.44
5 Star Marine Australia Pty Ltd	MHRR0019	Repairs to Novara, Park Ridge	3,468.00
	MHRRO021	Supply & Install New Chafer, Fixings	477.00
	MHRR0018	Labour to Re-install Damaged Timber Barr	384.00
5 Star Marine Australia Pty Ltd Total			4,329.00
Vida Entertainment	425	Perform Music ATAR Recognition Event	450.00
Vida Entertainment Total			450.00
Bridgestone Select Mandurah	49741	Car service - Rego MH8607A	508.65
Bridgestone Select Mandurah Total			508.65
Tim the Sign Man Pty Ltd	29094	Male Female Disabled Toilet &Parent Room	1,732.50
Tim the Sign Man Pty Ltd Total			1,732.50
Getty Images Sales Australia Pty Ltd	2184427	PASIGNATURE Premium Access Signature +	5,390.00
Getty Images Sales Australia Pty Ltd Total			5,390.00
TrueBlue Events	125	COVID Safety Marshals for NYE	2,480.00
TrueBlue Events Total			2,480.00
Rodney Jeff Parker	2913802	Bond Return: Cat Trap Hire.	120.00
Rodney Jeff Parker Total			120.00
Ricky Souradeth	INV-0218	SHP - Bubble Soccer/Archery Skirmish	1,300.00
Ricky Souradeth Total			1,300.00
QED Environmental	250079	Asbestos Testing - Museum	467.50
QED Environmental Total			467.50
Australian Multicultural Philippine Society	2917407	Bond Return: Hire of Main Hall at	550.00
Australian Multicultural Philippine Society Total			550.00
The Trustee for Franklin Family Trust	3132	WHS Act (incoming changes) Presentation	385.00
The Trustee for Franklin Family Trust Total			385.00
Perth Bouncy Castle Hire	29352	Bouncy Castle, Jungle Splash	15,312.22

Creditor	Invoice number	Narration	Total
Perth Bouncy Castle Hire Total			15,312.22
Houspect WA	75215	Building Inspection - 3 Pinjarra Road	1,900.00
Houspect WA Total			1,900.00
KW Services (WA) Pty Ltd	1598	External 3 Month Service	313.50
	1597	External 3 Month Service	363.00
KW Services (WA) Pty Ltd Total			676.50
Environmental Health Australia (WA)	42779	WA Conference Registration Josh-Sam-Rach	950.00
Environmental Health Australia (WA) Total			950.00
Civil Survey Solutions	2626	Annual Subscription Renewal	21,829.50
Civil Survey Solutions Total			21,829.50
McGees Property	29770	Market Valuation 3A Strata Lot 1	2,200.00
McGees Property Total			2,200.00
Mandurah Surf Life Saving Club (Inc)	394	Mandurah Sports Award Prize	500.00
Mandurah Surf Life Saving Club (Inc) Total			500.00
Youth Affairs Council of WA	3901	Yacwa Membership 2021-2022	275.00
Youth Affairs Council of WA Total			275.00
BrightMark Group Pty Ltd	1210	Cleaning of Public Ablutions January	34,748.09
	1167	Cleaning of Public Ablutions December	34,748.09
	1169	Supply Male Sanitary Bins	60.79
	1170	Supply Cleaning & Sanitary Bins	533.86
	1166	Cleaning Events Christmas Pageant 2021	616.00
	1168	Servicing of Sanitary Bins	353.93
	1171	All Consumable Expenditure December 2021	2,616.65
	1212	Cleaning of Public Toilets, Service of	353.93
	1213	Supply of Sanitary Bins	60.79
	1214	Cleaning External/Sanitary Bins Public	533.86
	1216	Cleaning of Public Toilets	1,270.50
	1215	Cleaning of Public Toilet Facilities	1,518.00
	1217	Cleaning of Western Forshore	46.20
	1211	Consumables January 2022	2,863.30
BrightMark Group Pty Ltd Total			80,323.99
Leaf Bean Machine Pty Ltd	100551	Karvan Blend No.04 - Coffee Beans licg	162.00
Leaf Bean Machine Pty Ltd Total			162.00
Mandurah BMX Club Incorporated	61	2022 Austcycle State Series Round 1	1,400.00
Mandurah BMX Club Incorporated Total			1,400.00
Danielle Lyne	INV0504	Bare 6m bell tent	300.00
Danielle Lyne Total			300.00
Hersey's Safety Pty Ltd	48134	Pik Sticks,Bosistos Eucalyptus Spray 200	1,623.60
Hersey's Safety Pty Ltd Total			1,623.60
Audika Australia Pty Ltd	SO1001117502	Audio Test - Artan Dekker	204.05
Audika Australia Pty Ltd Total			204.05
Eurotech Displays	106889	Rite Swinger 900w x 600H	296.89
Eurotech Displays Total			296.89
Andersen Auto Body Repairs	6683	Quote#2757 Mitsubishi Outlander REG:MH-5	732.60
Andersen Auto Body Repairs Total			732.60
Mandurah City Yamaha KTM Motorcycle	237087	60km Service MH83190	776.40
Mandurah City Yamaha KTM Motorcycle Total			776.40
Allans Transport	239	Turning mulch for pasteurizing	3,080.00
Allans Transport Total			3,080.00
Graphic Art Mart	GSSI0825927	Conspicuity Tape Red & White 50m x 2	280.97
	GSSI0828229	Orange Reflective and Black Media	1,550.73
	GSSI0826992	Conspicuity Tape Red & White 50m x 2	315.25
Graphic Art Mart Total			2,146.95
Coastline Mowers	31423 #7	6 x Fuel Filters	112.50
	31428#5	Razorback battery	190.00
	31611 #5	Small fuel filter, freight	88.50
	31597 #5	Large fuel filter	227.25
Coastline Mowers Total			618.25
West Australian Newspapers	58773 - 04/02/21	Falcon Daily newspapers	181.20
	57846 27/01/22	West Australian Subscription	181.20
	80928 09/02/22	West Australian Subscription	106.80
West Australian Newspapers Total			469.20
The Garden Fixer	8322	Provide 3 General Hands for	8,580.00
The Garden Fixer Total			8,580.00
Murdoch University	100057	COM Sponsored Scholarship	8,800.00
	100056	COM Sponsored Scholarship	11,000.00
Murdoch University Total			19,800.00
Reface Industries Pty Ltd	32629	2 x VMI 2550i Consumable Pack	447.21
Reface Industries Pty Ltd Total			447.21
Mandurah Motorcycle Charity Ride	156	Motorcycle Charity Ride contribution	10,870.20
Mandurah Motorcycle Charity Ride Total			10,870.20
Club Fed Pty Ltd	MX4I017	Trauma - Informed Care - One Day Course	630.00
Club Fed Pty Ltd Total			630.00
My Therapy WA Pty Ltd	GNOW122021/22	Grow Now Grant	1,531.20
		Reimbursement - 50% Rehabilitation	12,446.50
	GNOW122021/22 3	Reimbursement - 46.4% Rehabilitation	2,879.25
My Therapy WA Pty Ltd Total			16,856.95
Jakob Callum Wells	1	Beats Under the Bridge Photos and Video	600.00
Jakob Callum Wells Total			600.00
Mandurah Southern Dist Bushfire Brigade	2ND INSTALLMENT 2021/22	2nd Installment 2021/22 Operating	5,000.00
Mandurah Southern Dist Bushfire Brigade Total			5,000.00
Combitel	1715951	Combitel Annual Technical Support	655.60
Combitel Total			655.60
South Coast Auto Electrics & Air	26924	A/C Service - Duel system	440.00

Creditor	Invoice number	Narration	Total
South Coast Auto Electrics & Air Total			440.00
The Entertainment Bank Pty Ltd	7608	Roving Christmas Entertainer	840.40
The Entertainment Bank Pty Ltd Total			840.40
Perrott Painting Maintenance Contracts Pty L	SINV17703	Painting-Mandurah Museum	13,508.00
Perrott Painting Maintenance Contracts Pty Ltd Total			13,508.00
Radiant Signs Pty Ltd	211	Stadium scoreboard repairs	5,400.18
	212	Repair Show Court 1 scoreboard	5,082.00
Radiant Signs Pty Ltd Total			10,482.18
Halls Head Country Croquet Club Inc	833	Smart grant Year 1	7,734.00
Halls Head Country Croquet Club Inc Total			7,734.00
Mandurah Antique & Collectors Club WA	2905292	Bond Return: Hire of Main Hall at	300.00
Mandurah Antique & Collectors Club WA Total			300.00
Florida Beach Pty Ltd	2679260	Bond Return: Florida Beach, Stage 20	45,675.00
	2564601	Bond Return: Florida Beach, Stage 18	180,633.75
Florida Beach Pty Ltd Total			226,308.75
Maureen Anne Maher	MM247	Message in a Teacup Project	980.00
Maureen Anne Maher Total			980.00
Emma Jeanne Young	5	Mandurah Readers & Writers Festival 202	333.80
Emma Jeanne Young Total			333.80
Ergolink	SI-00076762	Operations Centre, Gatehouse - Drafting	442.00
Ergolink Total			442.00
JB HI-FI Group Pty Ltd	BD0723452	5 x Samsung Galaxy A52 128GB Black	2,655.00
JB HI-FI Group Pty Ltd Total			2,655.00
James Russell Walker	312	Facilitation of 4 RT Kids Classes	975.00
	316	Facilitation and Management	675.00
	294	Australia Day anthem and performance	250.00
	318	Term One 2022 Facilitation for RT Kids	675.00
James Russell Walker Total			2,575.00
Absolute Worst	2905287	Refund: Crab Fest 2022. Event Cancelled.	1,192.00
Absolute Worst Total			1,192.00
Roof Safety Solutions Pty Ltd	12476	Installation of New Height Safety	21,877.57
Roof Safety Solutions Pty Ltd Total			21,877.57
Regional Development Australia Peel Inc	207	Sponsorship of Peel Bright Minds Trail	33,000.00
Regional Development Australia Peel Inc Total			33,000.00
Berry Cool Delights	2891823	Refund: Crab Fest 2022. Event Cancelled.	1,550.00
Berry Cool Delights Total			1,550.00
Mandurah Honda	HOSS83909	30,000km Service MH8513A	585.00
Mandurah Honda Total			585.00
Thomas Hardy	16-2-22	Materials to Fix Belows	20.00
Thomas Hardy Total			20.00
Sharon Lynn Johnson	2927519	Bond Return: Cat Trap Hire.	120.00
Sharon Lynn Johnson Total			120.00
Sportsworld of WA	140760	Float bands - MARC	72.60
Sportsworld of WA Total			72.60
True Civil Consulting WA	553	Vacuum Sewer Mains Extension	10,560.00
True Civil Consulting WA Total			10,560.00
Mandurah Bonsai Club Inc	MB20220001	Community Event Support Grant	330.00
Mandurah Bonsai Club Inc Total			330.00
Vorgee Pty Ltd	163343	Retail Stock - MARC	3,436.95
Vorgee Pty Ltd Total			3,436.95
Saferight Pty Ltd	183377	Mask - Adjustable Clip On Face Medium	13,167.00
Saferight Pty Ltd Total			13,167.00
Action Trophies	2342	Engraving 31 Key Rings	99.00
Action Trophies Total			99.00
Mad Cow Entertainment Co	C10109	Beats Under the Bridge 2022 inflatables	2,715.00
Mad Cow Entertainment Co Total			2,715.00
Tiana Forrest	2907999	Bond Return: Cat Trap Hire.	120.00
Tiana Forrest Total			120.00
Hinds Sands Supplies	184879	10MM blue metal	3,496.90
Hinds Sands Supplies Total			3,496.90
Specialist News Pty Ltd	14925	Annual subscription for OSH alerts	939.00
Specialist News Pty Ltd Total			939.00
Jean Marie Mitchell	2929095	Bond Return: Cat Trap Hire.	120.00
Jean Marie Mitchell Total			120.00
Connect CCS Pty Ltd	109299	After hours Call Fees 2021/2022	2,637.80
	109698	Overcalls Fee for Contract 2254	2,328.70
Connect CCS Pty Ltd Total			4,966.50
Relationships Australia WA Inc	388196	Employee Assistance Program-Counselling	7,425.00
Relationships Australia WA Inc Total			7,425.00
Mandurah State Emergency Service	2ND INSTALLMENT 2021/22	2nd Installment 2021/22	5,000.00
Mandurah State Emergency Service Total			5,000.00
Mandurah Filipino Sports Club Inc	106389	Refund: Cancellation of Hall Hire for	713.00
Mandurah Filipino Sports Club Inc Total			713.00
The Komodo Company Pty Ltd	51	COM Gaming Day 13/11/21	463.00
The Komodo Company Pty Ltd Total			463.00
Waste Management & Resource Recovery	8231	Membership Subscription	1,210.00
Waste Management & Resource Recovery Total			1,210.00
Oyster Bar Mandurah	190	Cruise & Crawl 20/8/21	1,800.00
Oyster Bar Mandurah Total			1,800.00
Serco Australia Pty Ltd	91820223	Youth - 24h smart riders	108.00
Serco Australia Pty Ltd Total			108.00
James Robert Pond	EXPENSES JANUARY 2021	Reimbursement for Expenses	156.96
James Robert Pond Total			156.96
Linjo Contracting	582	Claim for works carried out	5,574.80

Creditor	Invoice number	Narration	Total
Linjo Contracting Total			5,574.80
Solomons Flooring	102409	Senior Centre -Vinyl Planks	2,100.00
Solomons Flooring Total			2,100.00
The Sebel Mandurah	438456	25% Deposit on 2-3-22	443.00
The Sebel Mandurah Total			443.00
Leisure Institute of Western Australia	3796	James Stimson 2022/23 Membership	132.00
Leisure Institute of Western Australia Total			132.00
Alexander Campbell Forrest	1778	Readers & Writers Festival 15/1/22	428.55
Alexander Campbell Forrest Total			428.55
Mandurah Offshore Fishing & Sailing Club	512925	Catering & Restaurant Hire	1,275.00
Mandurah Offshore Fishing & Sailing Club Total			1,275.00
PSI Audio	4189	AV Services for Australia Day Civic	3,187.00
	4197	Purchase of New Mixer & Amplifier	3,006.34
PSI Audio Total			6,193.34
Wren Oil	125774	Exchange Filter Drum 205L	258.50
Wren Oil Total			258.50
Direct Communications Pty Ltd	113804	LAB Repairs	1,230.35
	113803	Radio repair	600.29
	113905	Labour Communications Technician	702.90
Direct Communications Pty Ltd Total			2,533.54
WML Consultants	28648	Waste Management Centre Support Frame	1,320.00
WML Consultants Total			1,320.00
Midway Community Care	34863	Refund of Hire Fees for Cancellation	500.00
Midway Community Care Total			500.00
Galleries West Inc	M152021	Gallery Membership 2022	150.00
Galleries West Inc Total			150.00
Cardno (WA) Pty Ltd	ICW221859	Update of Paramics Model	2,640.00
Cardno (WA) Pty Ltd Total			2,640.00
The Bridge Garden Bar & Restaurant	30	Function Food Platters -18/02/22	250.00
The Bridge Garden Bar & Restaurant Total			250.00
Matrix Traffic and Transport Data Pty	13499	City Centre - Microsim Video Surveys	14,663.00
Matrix Traffic and Transport Data Pty Total			14,663.00
Kim Butfield Consulting	22232	Strategic Planning MCFC	1,947.00
Kim Butfield Consulting Total			1,947.00
Critters Up Close	176	Event Activation	1,650.00
Critters Up Close Total			1,650.00
N J Bevan	267	Silent Disco DJ	638.00
N J Bevan Total			638.00
MKI Group Pty Ltd	71	Website Consultancy Services	4,125.00
MKI Group Pty Ltd Total			4,125.00
Rachel Sioulas	191	Roving Entertainment for Australia Day	4,818.00
Rachel Sioulas Total			4,818.00
Luxury Detailing WA	298	Full Interior Detail White Subaru	165.00
Luxury Detailing WA Total			165.00
Asbestos Masters WA	116	Asbestos removal - Koolinda st 2	1,320.00
Asbestos Masters WA Total			1,320.00
Julie Maree Sprigg	9	Library Lovers Day Author Talk	407.24
Julie Maree Sprigg Total			407.24
Office of State Revenue	188910 - F PETHIC	Refund F Pethic - 188910	59.84
	340198 - AM SINCLAIR	Refund AM Sinclair - 340198	630.49
Office of State Revenue Total			690.33
Mandjoogordap Dreaming	42	Bindjareb Cultural Awareness Training	1,650.00
Mandjoogordap Dreaming Total			1,650.00
Tanks for Hire	10712	ater trailer hire for Australia Day	842.60
	10726	Beats Under the Bridge water trailer	819.50
Tanks for Hire Total			1,662.10
Hufcor Pty Ltd	72284	Minor Repairs & Service	2,244.00
Hufcor Pty Ltd Total			2,244.00
Port Bouvard Pistol & Small Bore Rifle Club Inc	12864	Anchor Points PBPSBRC Roof	1,176.15
Port Bouvard Pistol & Small Bore Rifle Club Inc Total			1,176.15
Pride in Peel Inc.	0001/2022	Partnership Funding Year 2	6,000.00
Pride in Peel Inc. Total			6,000.00
Pier DC Pty Ltd	4200706	Supply, install and commission	43,450.00
Pier DC Pty Ltd Total			43,450.00
Portable Comms	27	Installation & Break Down Fault Finding	264.00
Portable Comms Total			264.00
RTR Ready2Roll Charters	85	Karaoke Entertainment Sundowner- Feb	60.00
	INV-0068	Karaoke at the Seniors Centre	60.00
RTR Ready2Roll Charters Total			120.00
(blank)	(blank)	(blank)	
(blank) Total			
Grand Total			6,302,460.14