



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

Creditors Schedule of Accounts
As at 31st December 2023

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	14619	Supply & install membership window decal	990.00
	14221	Coreflute Signs for A-frame	187.00
	14744	MARC entrance window decal sign	231.00
	14750	Annual staff awards board update MARC	165.00
4 Signs Pty Ltd Total			1,573.00
A1 Locksmiths WA Pty Ltd	JN49981	Sign Shed - Locks - depot	481.20
	JN59112	Lakelands Sports - Electric Bollard	379.00
	JN49023	RUSTON NORTH KIOSK - Roller Door	880.85
	JN63012	DAMAGED GATE - Tims Thicket POS	220.00
	JN62915	Padlocks for gates	4,517.50
	JN61256	Replace emergency exit door handle	275.00
	JN61658	Locks for aircon visitors centre	559.50
	JN51696	Bortolo fire exit gate	1,322.50
A1 Locksmiths WA Pty Ltd Total	JN63402	10 x GGMK EVVA keys	375.00
			9,010.55
Alternative Power Solutions	12605	Truck & Kanga Hire - Coodanup Foreshore	8,553.60
	12606	Truck & Kanga Hire - Riverside Gardens	5,044.60
	12614	Canoe Project at Riverside Gardens	752.40
	12616	Prep work for turk at Falcon Skate park	862.40
	12619	Coodanup Forshore project	11,411.40
Alternative Power Solutions Total			26,624.40
Baileys Fertilisers	43384	Liquid Application - Grosorb	6,099.95
	43383	Eastern foreshore fertiliser	3,317.12
Baileys Fertilisers Total			9,417.07
Ballantyne Plumbing Gas & Electrical	833980	RCD push button testing Cemetry Rd	93.50
	834147	RCD push button testing Henessy Pl	154.17
	834146	RCD push button testing 12/14 Stewart St	249.98
	834173	RCD push button testing 97 Park Rd	93.50
	834210	RCD push button testing 93 Park Rd	327.25
	834381	RCD push button test Indoor cricket cen	238.22
	833698	RCD push button testing Darwin Tce	973.48
	834138	RCD Push button testing 2023 CITY CENTRE	140.25
	834382	RCD testing commercial fishing jetty	995.72
	834281	HHRC Upstairs Outside Lights Not Working	213.06
	834170	Damaged cable socket 93 Park Rdark Road	116.88
	834378	Replaced RCBO Museum Precinct	423.93
	834149	RCD push button testing 2 Merlin St	1,076.72
	834178	RCD push button testing 13 Andrew St	140.25
	834179	RCD push button testing 28 Rockford St	116.88
Ballantyne Plumbing Gas & Electrical Total			5,353.79
Battery World	6111118153	RM12-120DC-M8 12V 120AH Deep Cycle Remco	450.00
	6111118163	MF Century UHP automotive	538.00
	1111118162	MF century battery	458.00
	6111118173	Battery for plate compactor	479.00
	IN6111118165	Century UHP SUV & 4x4 Battery	285.00
	IN6111118180	P01122 replace missing batteries	838.00
	IN6111118186	V02823 fit battery and solar panel	32.95
	IN6111118150	Procell C 1.5V Industrial Alkaline	11.80
Battery World Total			3,092.75
Bidfood	I61138344	Kitchen supplies Seniors	301.03
	I61020206	Kitchen supplies Seniors	447.71
	I61047705	Kitchen supplies Seniors	583.91
	I61180007	Supplies for seniors kitchen	626.12
	I61254055	Kitchen supplies Seniors	462.32
	I61268330	Seniors dining room materials	116.82
Bidfood Total			2,537.91
Blackwoods Electrical Supplies	SI06608699	Insect Repellant	370.66
	SI06593591	Cooler Jugs	293.92
	SI06585998	Rakes, Barrier Tape	307.56
	SI06610844	Cooler Jugs	498.78
	SI06726391	Poly aluminium handle	173.71
Blackwoods Electrical Supplies Total			1,644.63
BP Australia Pty Ltd	50193008	Bp ultimate diesel	5,343.62
	BP NOV 2023	BP Fuel Card Transactions	4,735.86
	5007035497	2002L Ultimate Diesel	3,567.15
	5007062372	Diesel/Unleaded fuel	9,203.99
BP Australia Pty Ltd Total			22,850.62
Brownes Foods Operations Pty Limited	17543488	Milk, Flavoured Milk, Yoghurt	352.35
	17546469	Milk - Main Admin 04/12/23	151.56
	17546913	Milk Supplies - MARC Cafe	176.78
	17549049	Cafe supplies MARC	136.08
	17538219	Milk	25.71
	17549032	Milk	6.98
	17534501	Milk	6.18
	17534148	Milk	26.97
	17546112	Milk - Ops Centre 4/12	26.97
	17546397	Milk - Southern Ops	6.18
	17534712	Dairy supplies for seniors kitchen	83.76
	17546420	Dairy supplies for seniors kitchen	177.99
	17550651	Dairy supplies for seniors kitchen	31.41
	17538995	Milk Seniors Centre	31.41
	17526490	Dairy supplies Seniors kitchen	66.31
	17526485	Dairy supplies Seniors kitchen	31.41
	17552955	Milk - MARC 7/12/23	89.31
	17558657	Milk supplies for staff kitchen	102.12
	17562621	Milk, Cheese - MARC	92.87
	17560845	MandurahAquatic. MARCCafe. Drinks (Milk)	404.38
	17463289	Cafe supplies MARC	62.82

Creditor	Invoice number	Narration	Total
Brownes Foods Operations Pty Limited	17515102	MandurahAquatic. MARCCafe. Drinks (Milk)	80.27
	17455249	MandurahAquatic. MARCCafe. Drinks (Milk)	182.63
	17504492	MandurahAquatic. MARCCafe. Drinks (Milk)	115.62
	17459415	MandurahAquatic. MARCCafe. Drinks (Milk)	339.24
	17486781	Dairy Supplies for Seniors	132.62
	17562482	Seniors dining room materials	55.84
	17562476	Milk for Seniors dining room	31.41
	17560867	Milk Mandurah library	6.98
	17570450	Milk supplies for admin	55.18
	17570298	Seniors dining room materials	31.41
	17566570	Cafe supplies MARC	214.39
	17570356	Cafe supplies MARC	201.85
	17572336	Cafe supplies MARC	62.82
	17573554	General office materials	25.71
	17569921	General office materials	6.18
	17569545	Ops general office materials	26.97
	17561814	Milk - Ops Centre 13/12/23	25.71
	17558280	Milk supply Operations centre	6.18
	17557799	Ops general office materials	26.97
Brownes Foods Operations Pty Limited Total			3,717.53
Bunnings Building Supplies Pty Ltd	2707/01540861	Nursery tubes	6.66
	2444/01502660	Washer bolts & drill	46.03
	2444/01259761	Tank screen R/harvest	15.30
	2707/01486175	White paint	57.86
	2707/01540970	Insecticide	92.00
	2444/01429073	Thinners, Roller Cover, Sanding Disc	83.96
	2444/01504028	Hex Screw, Deck Screw	37.93
	2444/01504377	Deck Screws, Treated Decking	64.60
	2444/01502234	Ramp, Outdoor Mat, Wood Filler	192.76
	2707/01540780	Flat Washers, Coach Screws, Treated Pine	178.97
	2444/01137491	Hand Cleaner, Nuts & Bolts, Flat Washer	17.27
	2707/01285004	Terracotta Pots	13.74
	2707/01271087	Screws, Drive Fastener	44.94
	2444/00808552	Self Fusing Tape, Connectors	25.26
	2444/01270761	Clear Tube, Bilge Pump, Hose Clamps	47.44
	2707/01328034	WD40, Marine Flex	59.46
	2707/01328036	Caulking Gun	13.55
	2444/01434605	Scheduled maintenance materials	432.64
	2444/01354541	Rake, Saw, Rubbish Bin, Storage Buckets	198.81
	2444/01271356	Garden Stakes	246.60
	2707/01547438	PVC Pipe, Wipes	53.85
	2444/01434161	Tape measures	42.66
	2444/01506238	PVC Sheet	78.59
	2444/01506230	Garden Stake, PVC Sheet	83.73
	2444/01506234	Selleys Adhesive, Super Glue	36.30
	2444/01431744	Jig Saw Blade	28.45
	2707/01278266	Plant, Baythroid, Garden Lopper	102.90
	2707/01541801	But Head Screws	66.35
	2444/01349892	Drill Bit Set	47.48
	2444/01429054	Screwdriver Set	21.98
	2444/01429053	Water Container, Roller Covers,	91.43
	2707/01316992	Knee Pads, Drill Bits	55.91
	2444/01263231	Gardenia Auto Reel	194.73
	2444/01259904	PVC Elbow, Pipe, Solvent Cement	17.97
	2444/01430058	Safety flag	124.89
	2444/01599496	Hinge, Angle Brackets	27.64
	2707/01537811	Treated Decking Pine	11.65
	2707/01312308	Combination Square, Router Bits, Drive	100.04
	2444/01343090	Paint, Brushes	108.22
	2444/01599494	Self Tap Screws	36.58
	2444/01500156	Basket ball frame Ballard Meander park	67.38
	2707/01265313	Nursery	47.40
	2444/01500296	Nursery	68.94
Bunnings Building Supplies Pty Ltd Total			3,390.85
Cable Locates & Consulting	1309	Location Services at Pinjarra Road &	1,514.61
	1312	2023 Christmas Pageant location	779.06
	1326	Mayfair Mews	2,347.93
	1301	Cable locates Pennington Gardens	1,540.84
	1290	Location Services Bortolo Park Reserve	1,611.57
Cable Locates & Consulting Total			7,794.01
Cleanaway - Mandurah	21762255	Fishermans Skip Bin MOM	2,287.09
	21764206	Mandjar Dance off 18 Nov 23	9.46
	21766288	Twilights market hall	66.22
	21760961	Removal of wrecked cars	153.88
	21765591	Kerbside collection services	1,202,809.55
	21746424	Waste Oil Tank Disposal	2,219.59
	21765803	Bins for Event McLennan Park	7.10
	21765804	Bins for Event Leprechaun Park	7.10
	21768042	event management Hall Park	14.20
	21765630	Event management Eastern foreshore	141.90
	21766286	Event management McLennan park	28.38
	21765628	Event management Eastern foreshore	4.73
	21768043	External event McLarty reserve	4.73
	21751634	Zenery 16/9/23 Leprechaun Park	7.10
	21747245	Leprechaun Park	7.10
	21769714	Bin clearance Demurrage	6,402.08
	21768379	Bin clearance Demurrage	1,102.63
	21766439	Bin clearance Hall Park oval	66.22
	21752033	Bin clearance	14.19
	21770378	Bin clearances Black Swan Lake	14.19
	21766375	Bins for Event Reynolds Drive	4.74

Creditor	Invoice number	Narration	Total
Cleanaway - Mandurah	21765801	Bins for Event Leprechaun Park 11/12/23	7.10
Cleanaway - Mandurah Total			1,215,379.28
Coca-Cola Amatil (Holdings) Ltd	0370971965	Cafe supplies MARC	589.82
Coca-Cola Amatil (Holdings) Ltd Total			589.82
Compu-Stor	304695	Doc Preparation for Imaging	17,081.88
	304696	Compu-stor – Archive & Storage Services	3,034.59
Compu-Stor Total			20,116.47
Consolidated Limestone	3109	Install retaining wall for rain gardens	20,000.00
	3112	Install new retain wall in place of kerb	4,341.35
	3108	Replace damaged Capping steps	900.00
	3113	Limestone Work Henson Street Reserve	5,589.00
	3114	Falcon oval panel and post	16,850.00
Consolidated Limestone Total			47,680.35
Cookie Barrel	466234	Cookies -MARC	207.69
	466764	MARC cafe materials	347.25
Cookie Barrel Total			554.94
Cookies & More	22081	Flourless Muffins	77.00
	24896	Cafe supplies MARC	105.38
Cookies & More Total			182.38
CTI Records Management	130647	Destruction bin service	338.80
CTI Records Management Total			338.80
D & P Couriers	4/12/23	Courier 4.12.23-15.12.23	1,020.00
D & P Couriers Total			1,020.00
Danish Patisserie	19991	Pastries - MARC	137.94
	20982	Cafe supplies MARC	124.74
	21893	Pastries - MARC	145.20
	IV22970	MandurahAquatic. MARCCafe. Food - Cafe.	235.14
	24893	Cafe supplies MARC	151.36
Danish Patisserie Total			794.38
Dulux Australia	503487063	Painting western foreshore	45.76
	503500251	Painting Lakelands community house	192.08
	503531176	Aquanamel Old Lace, Natural Taupe	137.56
	503531153	Painting Lakelands community house	124.18
	503634509	Falcon Library - Meeting Room 3 Paint	44.81
	503652930	City Traffic Shed - Doors To Be Painted	175.57
	503765969	Solver creamy coffee Museum	44.81
	503788578	Painting Ruston Park North	296.20
	503714866	Mandurah Library Under Eaves paint	158.39
	503721407	Entrance Wall Paint - Mandurah Library	90.63
	503761075	Seniors - Painting of Bollards	41.58
	503763376	Mandurah Museum - Paint	157.92
Dulux Australia Total			1,509.49
Easisalary	NOVEMBER 2023 ITC	Total GST Claimable	2,203.53
Easisalary Total			2,203.53
Essential Aircor Services Pty Ltd	61022	Air con repairs	247.50
	61021	Air Con Maintenance September	1,760.00
	61024	Air Con Not Working Falcon Pavilion	242.00
	61020	Air Con is Not Working	428.23
	61019	Air Con Not Working Rec Services	165.00
	61016	Fault with Air Con Mandurah Bowling Club	242.00
	61017	Check Compressor on Drinking Fountain	165.00
	61105	Call out air con leak seniors	671.55
	61018	Mandurah bowling club chiller repair	966.08
	61025	Coastal Child Health-Broken Aircon	1,086.25
	61129	MARC Mandurah Aquatic Recreation Centre	1,615.66
	61015	Service on innotech M+BMS controls syste	7,416.75
	59793	Carry Out Condition Report on HVAC	4,500.00
	61191	NRP callout to MARC aircon not	940.50
	60733	Peelwood - Aircon Error Code	264.00
	60820	Air Con Mandurah Library	390.50
	60734	Mandurah Bridge Club - Bortolo Pavilion	203.50
	60938	Mayor's Boardroom-Reposition Electric bx	264.00
	61106	Peel Thunder Football Club - Air Con	342.93
	61092	T15-2018 - PORT BOUVARD SURF CLUB	3,289.00
	61107	Meeting Room Civic Centre is Not Working	165.00
	61023	T15-2018 - September 2023 HVAC Repairs	577.50
	61108	Air Con Mandurah Bridge	264.00
	61131	Air Con MARC Events not Working	422.16
	61109	Air Con CEO's office is Too Warm	465.93
	60732	Aircon-Port Bouvard Surf Life Saving Clb	357.50
	60924	Pipes are Condensing Refrigeration	955.43
	60440	BORTOLO BRIDGE CLUB - Air conditioner	2,849.00
	60412	Airflow Vent in Cattery.	748.46
	60438	BMS maintenance performing arts	1,788.60
	61096	AC in Sports Bar Rushton park	1,375.81
	60342	Call Out - Freezer alarm going off MARC	550.00
	60483	MARC control damper replacement	4,400.00
	60554	Air Conditioner - Civic Centre North	264.00
	60535	Traffic Office - new split air con	2,860.00
	61132	MARC - Cafe Air Conditioning	311.82
	59927	BMS maintenance MAPC	2,058.10
	60738	Repair air con Mandurah Ocean Marina	19,030.00
Essential Aircor Services Pty Ltd Total			64,643.76
European Foods Wholesalers Pty Ltd	677037	Coffee, Drinking Chocolate, Chai Tea	992.14
	643917	Cafe supplies MARC	1,011.49
	681462	Golden Latte, Caramel Syrup	459.29
	686321	Coffee, Chai Tea, Drinking Chocolate	1,061.73
European Foods Wholesalers Pty Ltd Total			3,524.65
Footprint (WA) Pty Ltd	00060998	Christmas Tree Colouring Pads	235.40
	6100	Accessible Parks Flyers	66.00
	60984	Dog Exercise Brochures	181.50

Creditor	Invoice number	Narration	Total
Footprint (WA) Pty Ltd	61058	Safety Contact Magnets	2,343.00
	60777	CASM invites	165.00
	60848	Graduation Books Youth leadership	275.00
	61151	Thank You sticker sheets	33.00
	61146	Mandurah library bookmarks	132.00
	61155	Creche flyers x200 MARC	88.00
	61154	A1 posters business cards DL flyers	187.00
	61204	Water trifold brochures	143.00
	61205	Parks and reserves brochures	143.00
	61125	Member Development business cards	77.00
	61176	Job connectors flyers 2024	165.00
	61053	School Holiday A5 booklets x500 MARC	1,529.00
	60880	Pull up banner sports awards	154.00
	60809	Printed promotional items MARC	137.50
	60875	Christmas vouchers MARC	165.00
	60810	Promotional items MARC	451.00
	61180	Cam Map flyers	154.00
	61187	Documents	374.00
	61039	Chillout kits postcards	66.00
	61049	Get Connected A5 Flyers w/ Magnets	137.50
	61006	School holiday book	341.00
	60981	A4 Booklets - Inclusive Sport	176.00
Footprint (WA) Pty Ltd Total			7,918.90
GPC Asia Pacific Pty Ltd (Napa)	1310304554	Air filter	68.20
	1310305144	Workshop consumables	89.90
	1310306055	Multicushion 40DIA x 30HT x8 and	681.20
	1310305782	7822 Spark Plug GRP2 x 10	56.65
	1310305839	UHF Mount-Bullbar Wrap & UHF 4WD Pack	743.33
	1310306312	Hydraulic Filter	92.40
	1310306333	Air filter	97.35
	1310306330	Fuel filter	25.58
	1310305665	P-Grease-Wheel Bearing 450g CTG x 22	504.51
		Grease Cartridge	504.50
	1310306479	Wiper blade	48.95
	1310307064	P62517 1000Hrs / 24 Month - C Service	93.75
	1310306705	T03217 10,000km / 6 Month - B Service	389.40
	1310307010	Universal press sleeve kit	767.60
	1310307297	Fire extinguisher 4.5kg dry chemical	92.40
	1310307559	T01319 jump start	7.04
	1310307567	Fusible link mini F asst kit 10 pk	38.50
	1310307590	Workshop consumables 23-24	234.91
	1310308146	Filters	81.41
	1310308189	Workshop consumables 23-24	181.50
	1310308421	Blade wiper 505mm - 20in	26.95
	1310308723	T009 250Hrs / 6 Month - B Service	502.43
	1310308772	Air filter	158.40
	1310308791	T009 250Hrs / 6 Month - B Service	97.63
	1310308725	Anderson regulator	117.70
	1310308682	P63521 UHF communication fault	195.80
	1310308578	Led rotating amber beacon	861.30
	1310308850	Workshop consumables 23-24	9.90
	1310308845	Workshop consumables 23-24	35.75
	1310308862	Workshop consumables	30.80
	1310308866	Workshop consumables 23-24	77.55
	1310308928	P63521 UHF communication fault	617.10
	1310308839	Workshop consumables 23 - 24	213.95
	1310308965	T01019 10,000km / 6 Month - B Service	235.68
	1310309069	Adaptor	110.00
	1310309452	T01916 10,000km / 6 Month - B Service	436.72
	1310309248	U06919 replace wiper blades	35.86
GPC Asia Pacific Pty Ltd (Napa) Total			8,562.60
Harvey Fresh (1994) Ltd	237575567	Cafe supplies MARC	217.10
	237589153	Mandurah aquatics MARC cafe drinks	137.89
	237659755	Cafe supplies MARC	99.14
	237571216	Cafe supplies MARC	150.65
Harvey Fresh (1994) Ltd Total			604.78
Infiniti Group	657068	Paper Towels MARC	528.20
	657069	Cafe supplies MARC	52.47
	656342	Seniors dining room stock	283.13
	657602	Seniors dining room materials	327.69
	658148	MARC general operational materials	1,316.61
	658577	MARC Cafe & cleaning materials	1,245.65
	658753	Kitchen supplies Seniors	252.19
	657574	MARC cafe food materials	1,171.88
	658481	MARC cafe food materials	1,198.18
Infiniti Group Total			6,376.00
Inlogik Pty Ltd	72330	ExpenseMe pro user fees Nov 2023	857.35
Inlogik Pty Ltd Total			857.35
Intelife Group	P1123E	Fountain cleaning W/E 30.11.23	1,198.40
	P1123C	BBQ Cleaning - November 2023	19,418.80
	P1123	Brushcut and tidy, Wanjeep Rd Coodanup	838.11
	CIT004-P1123A	South Mandurah tennis club maintenance	734.00
	P1123G	Litter Collection October & November 202	711.57
	P1123F	Hungerford Litter Collection Nov 23	569.25
	CIT004-P1123H	Litter collection reserves	1,569.11
	CIT004-P1123J	Litter collection Roy Tuckey	89.66
	P1123D	Litter Collection CBD October	7,115.63
	CIT004-P1023	Admin bike store and pressure clean	466.29
	CIT004-P1023J	Litter collection Skateparks and	3,906.76
Intelife Group Total			36,617.58
James Bennett Pty Limited	4810220	Books - Mandurah	82.18

Creditor	Invoice number	Narration	Total
James Bennett Pty Limited	4810774	Books - Mandurah	442.97
	PSO473828	Books - Mandurah	527.69
	PSO473831	Book - Mandurah	443.17
	PSO473829	Books - Mandurah	581.18
	4810772	Books - Mandurah	507.16
	4810773	Books - Mandurah	640.07
	PSO473839	Books - Mandurah	198.86
	4810783	Book - Mandurah	151.03
	4810775	Books - Mandurah	103.59
	4810779	Books - Mandurah	344.36
	4810215	Books - Mandurah	467.51
	4810217	Books - Mandurah	391.72
	4810792	Books - Mandurah	102.49
	4810222	Adult and junior stock	91.82
	4810219	Adult and junior stock	122.54
	PSO473835	Books - Mandurah	634.38
	4812235	Admin Mandurah libray stock	442.33
	3152466	Admin Mandurah library stock	352.87
	3152463	Admin Mandurah library stock	683.03
	474689	Admin Mandurah library stock	640.58
	4812244	Admin Mandurah library stock	371.93
	4812241	Admin Mandurah library stock	420.04
	4812258	Admin Mandurah library stock	507.51
	474690	Admin Mandurah library stock	589.54
	4812243	Admin Mandurah library stock	580.36
	4811845	Books - Mandurah	330.50
	4810221	Adult and junior stock	50.13
	PSO473529	Mandurah library stock materials	69.17
	PSO473530	Adult and junior stock	329.67
	4811816	Mandurah library stock materials	663.19
	4811830	Mandurah library stock materials	568.86
	4811817	Mandurah library stock materials	281.25
	4812853	Mandurah library stock materials	579.00
	4811856	Mandurah library stock materials	599.51
	4811815	Mandurah library stock materials	679.24
	PSO474472	Mandurah library stock materials	318.44
	PSO474473	Mandurah library stock materials	550.40
	PSO474474	Mandurah library stock materials	535.42
	4811814	Mandurah library stock materials	622.69
	4810216	Adult and junior stock	440.11
	4810218	Mandurah library stock materials	475.28
	PSO474468	Adult and junior stock	65.53
	4811855	Adult and junior stock	391.08
	4812854	Adult and junior stock	509.66
	PSO474979	Mandurah library stock materials	115.96
	PSO474986	Mandurah library stock material	29.12
	3152465	Mandurah library stock materials	28.87
	4812242	Mandurah library stock materials	470.19
	4812257	Mandurah library stock materials	613.86
	4812856	Mandarah library stock materials	432.71
James Bennett Pty Limited Total			20,170.75
JM Sales	23841	Service & sharpen STHIL	255.55
	23844	Broken handle and shaft	254.70
	23848 #1	Workshop consumables 23-24	486.20
	23847 #1	JM Sales Edger Blade Washers	60.50
	23806 #7	Harness x4	514.80
	23894 #7	Washer	368.55
	23891 #7	G03118 running rough	69.85
	23892 #7	G03118 running rough	109.80
	23867 #1	SP41221 Replace blades	9.80
	23869 #1	Guard bracket edger	57.40
	23849 #1	V02220 6 month Trailer Service	95.80
	23805 #7	BR350 as per quote 2994	636.65
	23743 #1	12" C/Loop 1/4 Picco Micro	129.60
	23761	Service MSA 220 C-B Cordless Chain Saw	75.75
	23626 #1	Helmet Assy, 2-in-1 File Holder &	453.65
	23779 #7	Vee Belt A20	7.35
	23872 #1	Low Flow Blades & CUP-SCALP Anti	1,140.90
	23770 #1	Rubber Mounts Resilient Fire Fighters	132.95
	23769 #1	Element Air/C x 10	143.70
	23762	Service STIHL FS240	153.60
JM Sales Total	23763	Service FS240	153.60
	23759 #3	Vee Belt A20	7.35
JM Sales Total			5,318.05
Kennards Hire Pty Ltd	25723691	Fence panel	80.00
	25723636	20kva generator and fence	1,550.00
Kennards Hire Pty Ltd Total			1,630.00
Les Mills Aerobics	1240536	Lee Mills licence fee	754.85
Les Mills Aerobics Total			754.85
Mandurah Ucart Concrete	21499	Florida foreshore footpath issue	660.00
	21654	Concrete Magnolia rise hall head	255.00
	21658	Concrete Coolibah Ave	220.00
	21675	Concrete - Dior Place, Greenfields	300.00
	21668	Supply concrete Doir Place	540.00
	21515	Supply concrete Stewart Street	377.00
	21704	Supply concrete Lynda Street	377.00
	21684	Lay Splitter Hallshead Par	2,345.00
	21683	Concrete footpath Halls Head Par BlueBay	1,152.00
	21719	Lay Splitter / Refuge Island Clipper Way	373.00
	21550	Supply concrete Lord Hobart	355.00
	21657	Lay concrete footpaths Halls Head	5,712.00

Creditor	Invoice number	Narration	Total
Mandurah Ucart Concrete Total			12,666.00
McLeods	132974	CR52 - Project Management	932.25
	133069	Heads of Agreement Brighton Hotel	2,544.80
	132920	Rates recovery 2337 Old Coast Rd Herron	1,029.60
	132921	Rates recovery 27 Windermere Way	514.80
	132888	Rates recovery 11 Hazlett Lane	1,667.10
	132973	Legal Advice - SAT Matter	1,709.40
	132919	Rates recovery Unit 4, 8 Chepstow Drive	228.80
	133263	Annual Audit - COM	187.00
	131888	Legal advice	1,139.05
	133037	Parking issue at Lot 1302 (No. 2) Port	479.60
McLeods Total			10,432.40
Peel Fencing	21977	Temp fencing White Hill Road	873.10
	21732	Broken bollard Rotary Park	283.54
	21553	Removal of Existing Fence,	779.70
	J020824	Repair fence Quarry Park	990.00
	21420	Colourbond replacement Waldron BVD Green	888.55
	21905	Supply Fence Clipper Way Halls Head	1,747.80
	20976	Capital coastal fencing opp 51 Orestes	6,268.56
	21434	FENCE REPAIR - Opp 26 Pineknoll Gardens	1,546.51
	21916	Reinstall post/gate 294 Oakmont Ave	429.14
	21619	Repairs to fence at Lilac Park	2,112.32
	21532	Bollard replacement Warrungup Spring	482.04
	21846	BlueBay carpark fencing	10,632.34
	21907	Bushland reserve fencing	1,519.46
	21869	Damaged gate Panamuna Drive Falcon	5,621.55
	J019891	Colorbond Fencing	364.35
	21324	Temp fence 37 Galbraith Loop, Falcon	3,792.30
	20783	Colourbond replacement Pinjarra Rd Sump	1,122.24
	21867	Bollard repairs Caddadup reserve	557.74
	21821	Gate repair Lakelands baseball	557.61
Peel Fencing Total			40,568.85
Perth Energy	110422602	27 Lynda Street	264.33
	110422603	Unit 127/Lynda Street	264.33
Perth Energy Total			528.66
PFD Food Services Pty Ltd	LJ519088	Supplies for MARC Cafe	977.75
	LJ535233	Cafe Supplies - MARC	930.35
	LJ552279	Cafe supplies MARC	619.20
	LJ567094	MARC cafe supplies	1,033.45
	LJ579619	Cafe supplies MARC	1,404.30
	LJ606768	Catering Supplies MARC	1,455.15
	LJ593788	Catering Supplies MARC	1,037.50
	LJ667882	Catering Supplies - MARC	829.05
	LJ653106	Catering Supplies - MARC	1,359.00
	LJ683746	Cafe supplies MARC	711.10
	LJ640815	Cafe supplies MARC	781.20
	LJ700104	Cafe supplies MARC	797.40
	LJ717260	Cafe supplies MARC	1,000.30
	LJ742490	MARC cafe materials	981.05
PFD Food Services Pty Ltd Total			13,916.80
Retro Roads	01707472	Installation of pavement marking	12,545.93
	1707601	Install Pavement Markers	26,475.79
	1707792	Pavement marking Falcon Reserve car park	6,021.84
	1707788	City Parks Capital Landscaping Coodanup	4,312.83
	1707857	Pavement marking Peel Pde reserve	1,041.77
	1707860	Pavement Marking Halls Head Parade	6,350.32
	1707770	Pavement Marking - Mary Street,	2,389.86
	1707858	Pavement marking Halls Head beach	191.16
	1707888	Install Pavement Marking	915.99
Retro Roads Total			60,245.49
Satellite Security Services Pty Ltd	19407	Falcon library sensors	165.00
	19421	Marina Admin Off- Loss of communication	220.00
	19377	Lakelands library-fire exit door	469.15
Satellite Security Services Pty Ltd Total			854.15
Schweppes Australia	9013339202	Drinks & Water MARC	1,576.32
	9013435302	Cafe supplies MARC	1,226.36
Schweppes Australia Total			2,802.68
Sundry EFT	NOV 2023	Mh Southern Districts BFB Social Club	789.05
	REFUND PEN H19 MOM	Lance Wallis	1,042.53
	REFUND PEN C20 MOM	Hank Schreurs	2,040.35
	REFUND MEMBERSHIP	Sue Spriggs	101.16
	46980	Gregory Hatton	500.00
	REFUND INFRINGEMENT	Lachlan Bretagne	26.10
	672335	Aspen Funds Management Limited	239.17
	659910	RA Harrison	52.54
	251924	Melissa J Campbell	1,870.03
	735488	Shoalwater Settlements	1,121.00
	587525	R & M KcKevitt	744.48
	PEEL OPEN STUDIOS - REFUND	Joie Villeneuve	93.50
	REFUND FOR ELF MARKETING PROG	Sue Spriggs	19.99
	REFUND PEN H27 MOM	Scott Windram	156.20
	YDBF	Perhaps A Theatre Company	700.00
	YDBF AMELIE & PHOEBE	S & G Lawford	500.00
	REFUND OVER PAYMENT	Graeme Weselman	88.20
	YDBF ABBY STARK	Abby Stark	348.95
	YDBF DANE SALMON	Arrow Training	350.00
	REFUND PEN F20 MOM	Stephen Coke	1,638.10
	REIMBURSE FUEL EXPENSES	John Bugno	33.47
	RENTAL 45701	Rhonda D'Mello	500.00
	RENTAL 48724	Rachel ten Vaanholt	1,000.00
	RENTAL 45546	Unit Committee IS Mandurah Inc	500.00

Creditor	Invoice number	Narration	Total
Sundry EFT	RENTAL 49370	Interchange Inc	500.00
	RENTAL 47618	Fremantle Education Centre	456.00
	2ND PLACE CHRISTMAS PAGEANT	Mandurah Filipino Aust Multicultural	500.00
	REFUND PEN A2 MOM	Heather Dunlop-Hol	897.15
	O/S REP E PATALONE	Eli Patalone	200.00
	O/S REP C JACKSON	Tanelle K Keen	200.00
	O/S REP C LEATHER	Richard & Lindsey Leather	200.00
	O-S REP D MCCARRON	David McCarron	200.00
	O/S REP A MCCARRON	Addyson McCarron	200.00
	O/S REP S LOVELL	Sam Lovell	200.00
	REFUND PEN B49 MOM	Troy Schmidt	358.00
	REFUND PEN D34 MOM	Elizabeth Duck	334.32
	3RD PLACE CHRISTMAS PAGEANT	Lions Club of Falcon	250.00
	REFUND ANIMAL 151147	Eve Joy River	50.00
	49442	Aboriginal Land Services	500.00
	42062	Claire Lawler	1,000.00
	31058	Deb Denic	250.00
	48033	Fremantle Football Club	500.00
	45387	Krystal Shinnars	660.25
	48527	Midway Community Care	500.00
	49485	Miriam Best	1,000.00
	49213	TH Van Der Laan	500.00
	REFUND WMC 1/7/23	Janice Whittum	19.50
	100352	Vicinity Real Estate Licence Pty Ltd	519.17
	103109	King Wave Investments Pty Ltd	8,011.65
	130326	R & AJ Marshall	669.58
	139434	AE O'Loughlin	463.70
	587863	DJ Shaw	720.00
	631612	NG & PC Crompton	5,188.57
	571271	Elyse Borlini	2,094.26
	OVERPAYMENT MEMBERSHIP	Sean Turner	36.45
	REFUND PEN H4 MOM	Katy Marsh	3,834.45
	REFUND PEN G06 MOM	Martin Lavelle	3,125.50
	735868	Settlewest Pty Ltd	936.35
	145100	BM Johns	432.02
	223907	Meagan Horrocks	1,200.00
	657369	The Real Estate Co	436.38
	685667A	The Real Estate Co	508.33
	209039	GJ & GM Hunter	600.00
	49270	Gloria Baddoo	500.00
	49091	Sharon Maitland	1,000.00
	49444	Brendan Ingle	1,000.00
	49327	Betty's Burgers Australia	500.00
	3605721259	National Rugby League Ltd	402.25
	D4476467	Courtney Howard	87.00
Sundry EFT Total			56,195.70
Synergy	2081985159	Lot 1319 Meadow Springs Drive	362.37
	2010010616	UA Leighton Road	119.62
	2026014432	Lot 1890 Pebble Beach Boulevard	1,058.00
	2026014433	Lot 9047 Pebble Beach Boulevard	457.08
	2073985335	Lot 51 Fremantle Road	1,093.40
	2081984873	Lot 1318 Camden Way	148.87
	2057997785	Lot 319 Florian Mews, Mandurah	690.47
	2093950979	135 Boardwalk Boulevard	132.74
	2093950780	Lot 0 Heather Gardens	12.18
	2034000420	Lot 1242 Quandong Parkway	124.41
	2018005260	Lot 2590 Shaw Street	130.01
	2029991374	Lot 20 Paradise Circuit	1,692.12
	2025999709	Lot 1062 Hibbertia Follow	125.95
	2057983338	Lot 1585 Drosera Turn	121.69
	2018005866	Power Watch	194.66
	2014007688	Lot 1561 U 4 Leighton Road	133.23
	2041984425	U Cs 50 Karon Vista 1/11/23 - 30/11/23	759.48
	2085965372	54 Ocean Road 01/11/23 - 30/11/23	488.43
	2085966791	Auxiliary lighting 28/10/23 - 27/11/23	14,879.90
	2073973562	Lot 87 Arundel Drive 6/10/23 - 4/12/23	156.32
	2006008158	Portmarnock Circle 6/10/23 - 4/12/23	177.82
	2022005546	Calypso Road 6/10/23 - 4/12/23	1,168.88
	2022006811	Lot 500 Leighton Place	1,054.06
	2097930315	Lot 2192 Mclarty Road	818.87
	2061977831	Halls Head Parade 7/10/23 - 5/12/23	295.30
	2053982990	0 Peter Street	121.08
	2061978144	2 Leighton Rd,	328.91
	2002044569	Tasker Street	350.36
	2073975721	Halls Head Parade 7/10/23 - 5/12/23	518.35
	2093956124	Lot 1585 Peelwood Parade	1,446.26
	2077978647	2204 Old Coast Road 20/9/23 -19/11/23	418.71
	2097930994	Old Coast Road 7/10/23 - 5/10/23	173.03
	2041987969	Lot 8001 Cyprus Gdns, Halls Head	165.88
	2057989441	Halls Head Parade	219.27
	2077979445	Tennyson Avenue	204.38
	2085970587	Lot 2 Marco Polo Drive	326.78
	2034007287	Lot 216 Parkwater Cove	118.32
	2006010602	Lot 2010 Fistina Ramble	119.55
	2053985134	Lot 2009 Syrenka Turn	150.23
	2010009493	8 Fistina Ramble	128.76
	2034006577	23 Brindabella Crescent	144.71
	2061979816	Lot 500 Mary Street	820.14
	2010009522	20 Thomson Street	440.17
	2041989391	Lot 1200 Leisure Way	234.62
	2029998763	Lot 2079 Mary Street	147.95

Creditor	Invoice number	Narration	Total
Synergy	2041990111	Thomson Street	284.69
	202999808	Lot 42921 Leighton Road	927.85
	2041990112	U 3 2 Leighton Place	1,255.21
	2069980972	10 Leighton Place	969.48
	2073979012	Lot 323A Vivaldi Drive	244.15
	2093958759	UA 12 Clyde Place	132.76
	2018012786	1 Marco Polo Drive	395.47
	2065987566	Lot 321 The Lido 12/10/23 - 8/12/23	1,115.15
	2053987072	Lot 0 Mandurah Terrace	114.38
	2014014378	83 Breakwater Parade	685.48
	2037996908	Lot 318 Marco Polo Drive	381.88
	2069981509	7 James Service Place	1,614.01
	2097934174	U 1 187 Breakwater Parade	213.26
	2093960451	Lot 66 Perseus Road Silver Sands	271.28
	2018015184	Orion Road Silver Sands	133.21
	2093960718	Lot 125 Hickman Road Silver Sands	339.13
	2010014043	19 Fathom Turn 11/10/23 - 8/12/23	725.19
	2073980176	40 Orestes Street 14/10/23 - 12/12/23	521.75
	2081980787	Challenger Road 14/10/23 - 12/12/23	487.45
	2085975056	Lot 379 Mandurah Road	749.56
	2013970185	Lot 319 Florian Mews	958.32
	2002051692	83 Mandurah Tce, Mandurah	10,661.53
	2061985423	Lot 8002 Grandmere Pde, Meadow Springs	289.16
	2006016287	Lot 26468 Sabina Dr, Madora Bay	124.59
	2069984981	Lot 235 Pebble Beach Boulevard	776.69
	2006015894	Lot 978 Glenelg Way, Meadow Springs	1,545.12
	2002051688	297 Pinjarra Road	35,298.88
	2045998372	U 3 187 Breakwater Pde, Mandurah	1,153.17
	2002051691	9 James Service Place	19,001.03
	2073982569	1 Bortolo Dr, Greenfields	1,263.43
	2002051698	43 Crusader Street	2,978.68
	2093964236	Lot 35 Acheron Rd, San Remo	215.73
	2010016707	34 Karinga Rd, San Remo	681.57
	2061988569	Lot 2045 Sabina Drive	554.96
	2002054610	100 Marginata Road	1,116.39
	2034013932	Lot 234 U Cs Suncrest Meander	247.70
	2018020917	Lot 580 Portrush Parade	138.31
	2089970750	Lot 1423 Camden Way	122.18
	2089970242	Lot 9000 Cascade Road	120.91
	2073984599	10 Lively Place 19/10/23 - 15/12/23	935.76
	2081983853	Sabina Dr, Madora Bay	184.25
	2026013588	Lot 1302 Oakmont Ave, Meadow Springs	2,962.45
	2006017154	Marlee Road 18/10/23 -14/12/23	114.99
	2089969245	Lot 453 U A Oakmont Avenue	161.33
	2073982630	Lot 303 Meadow Springs Drive	647.42
	2006017915	Lot 378 Guillardson Tce, San Remo	175.09
	2022015758	Lot 30471 U A Pinjarra Rd, Mandurah	2,116.92
	2026010803	31 Education Drive	767.34
	2002051690	41 Ormsby Terrace	1,351.48
	2002051697	Lot 127 Peelwood Parade	2,945.49
	2002051694	15 Spinnaker Quays	4,157.89
	2002051699	U1 102 Southport Boulevard	1,451.62
	2002051693	U4 187 Breakwater Parade	1,408.75
	2065990245	U A 75 Mandurah Terrace Mandurah	2,719.49
	2002051689	93 Park Road	3,910.27
	2053989695	20 Dalona Pkwy, Lakelands	405.71
	2002051696	6 The Lido	2,595.14
	2002051695	63 Ormsby Terrace	2,047.55
	2045998330	U A 16 Challenger Rd, Madora Bay	574.02
	2002051687	Lot 10 UA Gordon Road	3,933.31
	2002051700	Lot 500 Allnutt Street	3,853.89
	2061984404	Lot 9017 Cubana Parkway	362.29
	2026010598	Lot 436 Challenger Road	143.72
	2049996344	Wade Street Silver Sands	137.18
	2097934041	0 Stewart Street 12/10/23 - 8/12/23	123.24
Synergy Total			161,969.60
Tip Top Bakeries	8019516202	Bakery supplies Seniors kitchen	99.00
	8019481287	Bread - Seniors	99.00
	8019550437	Bakery materials Seniors dining room	123.75
	8019584519	Cafe supplies MARC	77.70
Tip Top Bakeries Total			399.45
Total Eden Pty Ltd	412895557	Irrigation scheduled maintenance team	1,904.79
	412957159	Irrigation supplies	3,444.28
Total Eden Pty Ltd Total			5,349.07
Water Corporation	9008012226 27/11/23	75 Mandurah Terrace	817.27
	9010360086 30/11/23	75 Mandurah Terrace	2,259.33
	9014195559 30/11/23	Club at Oakmont Avenue	1,115.34
	9019011288 1/12/23	Rushcliffe Way Meadow Springs Lot 1890	289.57
	9008078145 1/12/23	41 A Halls Head Parade Lot 1762	295.30
	9008070928 5/12/23	25 Leighton Place Lot 500	949.02
	9008070653 5/12/23	11 Leighton Place Lot 173	56.21
	9021724797 5/12/23	135 Acerosa Boulevard	14.34
	9008070995 7/12/23	toilets at 25 Leighton Pl Halls Head	714.78
	9021538214 4/12/23	Corporate Real Estate Lease L517	31.84
	9023055494 7.12.23	reserve at 150 Spinaway Pde Falcon Lot 1	17.20
	9008114820 8.12.23	toilets at 43 Dampier Av Falcon	241.79
	9008128755 8.12.23	sports ground at 27 Lynda St Falcon	716.83
	9008135517 8.12.23	reserve at 1556l Panamuna Dr Falcon	381.31
	9008135816 8.12.23	toilets at Spinaway Pde Falcon	263.76
	9008135867 8.12.23	car park at 12 Eone St Falcon	1,401.96
	9019628747 14/12/23	toilets at Bluemanna Dr Wannanup Lot 400	104.22

Creditor	Invoice number	Narration	Total
Water Corporation	9017101714	reserve at Estuary Rd Dawesville Lot 219	285.47
	9010673744 15/12/23	toilets at Westview Pde Wannanup Lot 630	261.18
	9010271358 15/12/23	reserve at 44 Darwin Tce Dudley Park Lot	5.67
	9010673752 15/12/23	reserve at Batavia Av Wannanup Lot 2318	145.76
	9011096248 15/12/23	reserve at Beachview Ct Wannanup Lot 848	72.68
	9008173337 19/12/23	Sticks Boulevard 24/10/23 - 18/12/23	111.81
	9021486346 20/12/23	reserve at Egret Pnt Erskine Lot 327.	45.87
	9021388789 20/12/23	reserve at Shoveler Cr Erskine Lot 323.	8.60
	9008180529 20/12/23	reserve at 489 Duverney Cr Coodanup Lot	547.60
	9012598848 15/12/23	hall at 2 Thisbe Dr Dawesville Lot 2198	14.34
	9016952955	surf club at Surf View Dawesville Lot 30	816.29
	9008128771 812/23	45 Lynda Street	17.20
	9008147606 13/12/23	toilets at Estuary Rd Dawesville Lot 360	1,430.63
	9015671449 13/12/23	reserve at 56 Ocean Rd Dawesville	390.09
	9008142290 12/12/23	welfare centre at 60 Linville St Falcon	475.42
	9008142303 12/12/23	reserve at 31 Tansey Way Falcon Lot 1893	432.92
	9008139286 12/12/23	toilets at Opp Burna St Avalon Pde Falco	647.94
	9008157580 12/12/23	toilets at 16071 Ayrton St Dawesville	278.10
	9008156641 12/12/23	2 Westbury Way Dawesville Lot 1922 RES 4	14.34
	9008155163 12/12/23	toilets at Hunter St Dawesville Lot 2440	323.97
	9008114345 8.12.23	sports ground at 50 Karon Vsta Halls Hea	377.06
	9008134119 7.12.23	centre at Old Coast Rd Falcon Lot 1906	358.46
	9008071605 7.12.23	reserve at 56 Fairbridge Rd Halls Head	137.62
	9008116527 7.12.23	toilets at 48 Olive Rd Falcon Lot 2088	205.24
	9008117044 7.12.23	reserve at 37706 Pleasant Grove Cir Falc	854.37
	9008071023	reserve at 2 Leighton Rd East Halls Head	337.85
	9018244274 5/12/23	135 Boardwalk Boulevard	129.29
	9008097768 4/12/23	221 Calypso Road Lot 1879	263.76
	9008099229 4/12/23	85 Mahogany Drive Lot 2350	1,571.67
	9010431817 4/12/23	Boardwalk Boulevard Lot 709	14.34
	9008072237 1/12/23	1 A Halls Head Parade Lot 1781	2,070.21
	9008074734 1/12/23	Opp 9 Halls Head Parade Lot 1528	406.61
Water Corporation Total			22,722.43
West-Sure Group	28743	Cash in Transit November 2023	1,695.17
West-Sure Group Total			1,695.17
Winc Australia Pty Limited	9044058233	Stationery - Parks	13.43
	9044051720	Stationery - Parks	930.49
	9044065663	Stationery - MARC	288.08
	9044065274	Stationery for Director	252.38
	9044026069	Stationery -Business Services	50.37
	9044127549	Stationery supplies customer service	165.04
	9044065279	Stationery City Maintenance	691.33
	9044153286	MARC Stationery	60.35
	9044071298	Stationery order for City maintenance	31.71
Winc Australia Pty Limited Total			2,483.18
Work Clobber	67022-24	Thortz Thirst Sachets	945.00
	67021-24	Clothing, Boots	2,410.62
	67025-24	City parks clothing	292.75
	66963-24	PPE custom uniform storage July -	285.00
	66877-24	Uniforms MARC Staff	1,333.03
	66848-24	Uniforms Ashleigh Clark	157.02
	66847-24	Uniform seniors volunteers	25.97
	66873-24	Uniform Paul Maher	360.59
	66811-24	Summer 23/24 Issue City Parks	3,393.67
	66812-24	Summer Issue City Parks North	2,688.02
	66813-24	Summer 23/24 Issue City Build	1,790.56
	66814-24	Summer 23/24 Issue City Fleet	780.18
	66815-24	Summer 23/24 Issue City Parks	2,143.85
	66816-24	Summer 23/24 Issue City Works	4,560.50
	66817-24	Summer 23/24 Issue	1,456.86
	66818-24	Summer 23/24 Natural Areas	2,412.59
	66819-24	Summer 23/24 Issue Parks Central	4,460.04
	66820-24	Summer 23/24 Issue	2,625.48
	66821-24	Summer 23/24 Issue City Traffic	1,381.46
	66822-24	Summer 23/24 Issue	594.35
	66871-24	Uniform - Amy Mackenzie	152.24
	66869-24	Uniform - Joe McConnell	261.04
	66874-24	KG Rib comfort pants	187.62
	66876-24	Orange hard hats	74.25
	66846-24	Uniform Jayde Sarkadi	68.50
	66927-24	Uniform - Jemma McLees	254.11
	66952-24	Safety Boots	2,311.20
	66949-24	Uniform - Pauline Wood	241.50
	65993-24	Uniform Martin Farrell	363.53
	66494-24	Uniform - Christine Buckland	379.79
	66964-24	Uniform - Peta Foulkes	327.27
	66972-24	Uniform customer service	106.16
	66948-24	Landscape services clothing allowance	163.70
	66299-24	Engineering clothing Allowance	262.83
	67011-24	Staff work boots MARC	179.10
	67024-24	Uniform - Vicki Kelly	98.72
	67028-24	MARC Admin personal protective clothing	559.71
	67026-24	Uniform - Pravina Enoch	343.37
	67027-24	Uniform - Bruce Pascoe	222.12
	67050-24	Rangers uniforms	384.56
	67052-24	Ranger safety boots	179.10
	67051-24	Rangers uniforms	33.00
	67006-24	Volunteer Polo Mandurah Seniors Centre	20.97
	67061-24	Cafe staff uniform MARC	182.55
	67042-24	MARC uniforms creche and activities	1,572.31
	67062-24	Aprons for cafe MARC	1,463.40

Creditor	Invoice number	Narration	Total
Work Clobber	67043-24	MARC Admin protective clothing	59.06
	67023-24	City fleet personal protective clothing	434.35
Work Clobber Total			44,983.60
Scavenger Supplies	SC-14200	Replace Fire Equipment Hose Fittings	922.02
	SC-14637	Isolate and de-isolate all fire	443.08
	SC-14631	Billy Dower fire alarm	330.04
	SC-15022	Service to Fire Equipment CASM	154.42
	SC-14177	Scheduled on a 6monthly basis	1,566.23
	SC-14815	6 Monthly Fire Equipment Service	123.27
	SC-14955	6 Monthly Fire Equipment Service	237.89
	SC-14484	6 Monthly Fire Equipment	218.72
	SC-14963	6 Monthly Fire Equipment Service	123.27
	SC-14144	Fire Alarm Accidentally Set off	955.30
	19003	WNPJL JET POWER NOZZLES	46.20
	SC-15009	6 Monthly Fire Equipment Service	293.38
	SC-15023	Stadium Emergency Exit signs	99.11
	SC-14293	Month Service to Fire Equipment	238.92
	SC-14308	Month Service to Fire Equipment	168.96
	SC-14429	Month Service to Fire Equipment	108.46
	SC-14520	Scheduled on a 6monthly basis	560.72
	SC-14430	Month Service to Fire Equipment	69.96
	SC-14727	6 Monthly Fire Equipment Service	1,092.43
	SC-14432	Month Service to Fire Equipment	133.98
	SC-14433	Service to Fire Equipment Rushton Park	464.16
	SC-15010	6 Monthly Fire Equipment Service	165.75
	SC-14431	Month Service to Fire Equipment	34.98
	SC-14434	Month Service to Fire Equipment	104.94
	SC-14670	6 Monthly Fire Equipment Service	123.27
	SC-14644	6 Monthly Fire Equipment Service	117.44
	SC-14987	6 Monthly Fire Equipment Service	123.27
	SC-15011	6 Monthly Fire Equipment Service	128.09
	14682	Service fire equipment Ocean Rd facility	34.98
	14294	FIRE - Monthly Servicing - Dec 2023	69.96
	14178	Service fire equipment Mandurah Museum	102.37
	18852	Supply and Installation of Fire Equipmen	690.05
	12917	Annual Flow Test	1,441.00
	14684	Fire Alarm service Falcon E library	34.98
	14349	Fire alarm service Mandurah bowling club	135.38
	14568	Monthly service fire equipment	34.98
Scavenger Supplies Total			11,691.96
Sunlong Fresh Foods Pty Ltd	1142308	Seniors dining room materials	728.70
	1143515	Fruit & Veg Seniors	204.75
	1140887	Fruit & Veg Seniors	314.30
Sunlong Fresh Foods Pty Ltd Total			1,247.75
Secure Pay Pty Ltd	595323	Prepaid plan monthly fee	498.58
Secure Pay Pty Ltd Total			498.58
Urban Outlook Landscape Construction	3414	Skid Steer Loader Hire	1,259.28
	3426	Supply and install temp fencing	629.64
	3419	Bobcat Skid Steer	1,888.92
	3412	TRP Road Maintenance Reactive	944.46
	3449	STW Drainage - Reactive	1,899.06
	3415	STW Drainage - Reactive	1,259.28
	3446	Reinstall beach matting a swimmer beach	1,912.24
	3469	Falcon bay seating install	1,665.35
	3421	Irrigation React Mtc - Central	1,049.40
	3418	Equipment Hire - White Hills	23,219.25
	3445	Equipment Hire - Footing Removal	629.64
	3472	Supply machinery for earthwork	2,621.47
	3460	Earthworks	3,451.36
	3474	Giants Path Sweeping FY23-24	912.87
	3444	Earthworks White Hills Road	21,613.17
	3461	Water cart hire	466.40
	3458	Removal debris after fence repairs	2,425.28
	3459	Fencing renewal 23/24 watersun	1,749.00
	3411	Various mainline breaks	839.52
	3400	TRP Road Maintenance Reactive	3,567.96
	3439	Spreading mulch around 29 trees	4,372.50
	3440	Log Relocation Herron	8,954.88
	3354	Renovation works	5,981.58
	3463	Waste station waste material	1,166.00
	3371	City parks Landscaping Coodanup	3,253.14
	3384	Rabbit proof fence	2,361.15
	3303	Plant hire October 2023	1,574.10
	3325	Giants Path Sweeping FY23-24	647.13
	3324	PATH SWEEPER - Pyramids Beach	1,509.97
	3288	Giants Path Sweeping FY23-24	862.84
	3441	Supply and install temp fencing	1,049.40
	3427	Supply machinery for earthworks Henson	7,112.60
	3429	Excavator/Loader Hire	7,398.27
	3399	Equipment Hire Novara Boat Ramp	2,332.00
	3420	Pruning/Stump Pinjarra Rd, Monkey Bar	839.52
	3430	Tracked Skid steer Loader	1,189.32
	3404	Reprofile Melrose beach boat ramp	2,046.33
	3422	Truck bobcat and water cart hire	3,264.80
	3373	Supply plant to backfill and repair hole	5,830.00
	3395	Equipment Hire Halls Head Giant	647.13
	3408	Bobcat Skid Steer & 2 x 6 Wheel Trucks	1,574.10
	3405	Excavator & 6 Wheel Truck 22/11/23.	1,166.00
	3406	Excavator & Skid Steer Loader 24/11/23.	2,390.30
	3410	Excavator & 6 Wheel Truck 20/11/23.	1,434.18
	3397	Excavator 16/11/23 - 17/11/23.	1,993.86

Creditor	Invoice number	Narration	Total
Urban Outlook Landscape Construction	3413	SKid Steer Loader 20/11/23 - 23/11/23.	3,567.96
	3416	Excavator 1.5 - 2 tonne	3,515.49
	3396	Equipment hire	3,463.02
Urban Outlook Landscape Construction Total			155,501.12
Elliott Peel Paints Pty Ltd	7902008996	Longlife road marking Yellow 4ly	100.78
	7905005334	V02322 paint ramp with non slip paint	171.33
	7905005336	Graffiti - Tankerton Way Coodanup	202.27
	7905005039	BFAC Painting Scheduled North	1,480.00
	7905005048	Earls agnews eco pro masonry	55.42
	7905005646	Mandurah Bowling Club Kitchen	52.68
Elliott Peel Paints Pty Ltd Total			2,062.48
Tyres4U Pty Limited	CBI2312TRMANDDPEQJ	New terrain tyres x4	1,226.50
	CBI2312TRMANDR4HJW	M00319 Replace blades and tyre	406.87
Tyres4U Pty Limited Total			1,633.37
Midstream Hardware & Marine	12287369	MEGAPDXY 69 HB 20L	585.00
Midstream Hardware & Marine Total			585.00
Hosemasters	HA6172I8000	Hydraulic Adaptor BSPP Male	128.52
	HA6172I8026	Repair oil leak	117.12
Hosemasters Total			245.64
Australia Post (Agency Commission)	1012864632	Commission/supply	3,710.70
Australia Post (Agency Commission) Total			3,710.70
Salary Packaging Australia	18122023	Novated Leases 18/12/23	253.94
	4122023	Novated Leases 4/12/23	253.94
Salary Packaging Australia Total			507.88
Dunny Doctor	23116	Disposal of trade waste Jul-Dec 2023	353.13
	30-6017	Trade waste disposal Jul-Dec 23	351.00
	30-6111	Disposal of trade waste Jul-Dec 2023	351.00
	23262	Disposal of trade waste Jul-Dec 2023	423.75
	23208	Disposal of trade waste July - Dec	423.75
Dunny Doctor Total			1,902.63
Go Doors	112274	Gallery sliding entry door CASM	390.50
	112291	Double Glass Doors not Closing	390.50
	111099	Mewburn Centre - Mens Urinal	584.10
	110986	Irrigation shed roller door	1,637.48
Go Doors Total			3,002.58
WA Distributors Pty Ltd	913724	Cafe supplies MARC	824.25
	911221	MandurahAquatic. MARCCafe. Confectionary	558.60
	908895	Cafe supplies	431.55
WA Distributors Pty Ltd Total			1,814.40
Total Tools Mandurah	200831	Assorted Workshop Tools	1,118.80
	201386	Workshop consumables 23-24	518.00
	201612	Workshop consumables	312.80
	201732	P62318 blade tilt pins U/S	19.50
	202934	Workshop consumables 23-24	435.00
	202939	Workshop consumables 23-24	40.95
	191080	Cleaning set compact	660.00
	198195	BIT BURR TC SET D-CUT 1/4-SH 10PC MARXMA	338.00
	203055	Garden retractable hose fitted	369.00
Total Tools Mandurah Total			3,812.05
Royal Life Saving Society	160595	Provide first aid course	1,040.00
	AX-53	ob Connectors CPR Royal Life Saving	512.00
	159353	MARC Technical Operator Class	552.50
	159354	MARC Technical Operator Class	552.50
Royal Life Saving Society Total			2,657.00
Murray District Electrical	R028393	Xmas trail lights repair Mandurah	8,441.59
	R028429	Repair socket Peelwood Reserve	137.96
	R028397	Light Out - 28 Leisure Way	418.42
	R028431	MARC light timer main entry	129.80
	R028400 :	No Power to Desks Admin Building	129.80
	R028432	BBQ repairs Rakoa Reserve	389.40
	R028398	Rewire Score Board MARC	162.80
	R028399	Rewire Basketball Courts MARC	13,425.50
	R027732	Upgrade lighting next to6A TANKERTON WAY	375.10
	R028419	Install electrical pit Mandurah seniors	1,892.72
	R028417	Damaged light 23 ABROLHOS QUAYS,	2,361.52
	R028401	Facilities bar light Mandurah bowling cl	503.40
	R028434	Mandurah Business Centre - Office Lights	326.44
	R028433	Waterside Drive ablation	593.98
	R028436	Exposed pole Mary Street	259.60
	R028487	ASSESS ELECTRICAL INFRASTRUCTURE &UPGRAD	1,606.00
	R028486	Project management electrical materials	2,956.61
	R028466	Pole with cabinet damaged Amazon Drive	81.40
	R028465	Peelwood Sports Facility - Exhaust Fan	162.80
	R028464	Peelwood Cricket Stadium - Light Fitting	162.80
	R028435	Peelwood Sports Facility - Faulty Lights	501.24
	R028438	MARC-Aquatics- 4 flood/1 down light out	1,033.45
	R028469	Basketball Board is Stuck	486.21
	R028414	Facilities lights strobing Admin buildin	316.76
	R028561	Marquee lighting Christmas pageant 2023	5,484.00
	R028422	Replace bolt Lakelands sporting grounds	389.40
	R028421	Fluro tubes 40 Orestes St Sab Remo	290.09
	R028423	Bollard Marina Pens	379.95
	R028420	MARC reset solar PV system	162.80
	R028416	Streetlight Repair - Breakwater Parade	375.10
	R028411	OCEAN ROAD PAVILION - Verandah light	259.60
	R028424	Bollard lights out Marina	351.99
	R028413	Overhead lighting buid & service section	373.91
	R028461	BBQ repairs Egret Point Erskine	561.89
	R028425	Power panel Admin building	453.65
	R028463	Faulty resistor Mandurah square	2,310.61
	R028412	Relocate GPO Admin building	129.80

Creditor	Invoice number	Narration	Total
Murray District Electrical	R028428	Repair vandalism MSLSC	1,382.58
	R028410	Aztec front feature brick wall	259.60
	R028426	Mandurah Surf Lifesaving Club-Electrical	535.41
	R028415	Replace MARC stadium light globes	3,329.13
	R028427	Seniors Kitchen - 3 Phase Power Point	1,121.87
	R028430	FACILITIES - INSTALL BUG ZAPPERS & TAG	947.95
	R028470	Replace catenary nods Mandjar Square	8,877.45
	R028518	Install Xmas lights Foreshore #5	1,632.58
	R028517	Install Xmas lights near cinema	1,173.13
	R028516	Repair Xmas lights near playground	389.08
	R028513	Repair Xmas lights Mandurah Sq	369.60
	R028512	Install Xmas lights Mandurah Sq	897.60
	R028511	Install Xmas lights visitors centre	2,178.00
	R028510	Repair Xmas lights pool & coffee shop	274.38
	R028509	Install Xmas lights pool & coffee shop	651.20
	R028508	Install Xmas lights Marina	1,012.00
	R028507	Install Xmas lights K Holmes playground	545.60
	R028506	Install Xmas lights Brighton Lane	2,086.25
	R028505	Repair Xmas lights Brighton Lane	972.40
	R028504	Install Xmas lights Smart St Mall	1,716.00
	R028503	Repair Xmas lights Smart St Mall	739.20
	R028501	Install Xmas lights Foreshore #1	995.53
	R028499	Repair Xmas lights Visitors centre	1,035.64
	R028498	Install Xmas lights near cinemas	6,600.00
	R028577	Install Xmas lights Stingray Point	2,103.20
	R028578	Repairs Xmas lights Estuary Foreshore	2,704.21
	R028579	Install Xmas lights front of OBG	9,805.04
	R028580	Install Xmas lights Mandurah Terrace	2,614.61
	R028581	Repair Xmas lights Walkway KHolmes	217.43
	R028497	Install Xmas lights R/about Tuckey St	6,351.40
	R028494	Install Xmas light Estuary water F/shore	9,838.08
	R028493	Install Xmas lights walkway Keith Holmes	414.22
	R028492	Install Xmas lights visitors centre	1,777.60
	R028491	Install Xmas lights Eastern Foreshore	6,619.69
	R028490	Install Xmas lights near Todds carpark	330.08
	R028489	Install Xmas lights Foreshore #2	272.80
	R028488	Install Xmas lights Foreshore #3	4,705.06
	R028652	Repair Xmas lights tree wrap columns	996.18
	R028573	Install Xmas lights KH near carpark	3,854.40
	R028574	Repair Xmas lights KH near c/park	2,691.36
	R028575	Install Xmas lights near Ablution	1,355.20
	R028576	Repair Xmas lights Foreshore #4	4,699.84
	R028601	Repair Xmas lights near Estuary pool	848.39
	R028572	Repair Xmas lights Ablution	792.77
	R028589	Install Xmas lights tree wrap column	1,957.19
	R028588	Repair Xmas lights K Holmes walkway	176.00
	R028587	Install Xmas lights Foreshore walkway	1,152.25
	R028586	Install Xmas lights o/side Xmas shop	497.20
	R028585	Install Xmas light visitors centre	1,685.20
	R028584	Install Xmas lights next to Gin bar	1,095.78
	R028583	Install Xmas lights walkway to K Holmes	1,712.96
	R028582	Repair Golden Thrones near cinemas	3,879.06
	R028570	Repair Xmas lights near playground	3,898.96
	R028571	Install Xmas lights Ablution	3,781.35
	R028496	Repair Xmas lights R/about Tuckey St	289.78
	R028502	Repair Xmas lights cruise boat jetty	2,384.80
	R028519	Repair Xmas lights Walkways Simmos	5,527.31
	R028520	Install Xmas lights near illuminatedtree	1,276.00
	R028542	Install Xmas lights cruise boat jetty	2,990.00
	R028543	Install Xmas lights opposite cinema	497.20
	R028548	Install Xmas lights KH walkway	3,782.24
	R028549	Install Xmas lights Simmos walkway	9,364.92
	R028566	Install Xmas lights arts centre	10,282.99
	R028567	Repair Xmas lights arts centre	1,406.47
	R028568	Install Xmas lights Simmos icecreamery	1,251.32
	R028569	Install Xmas lights near playground	4,725.74
	R028551	Install new cabling MARC	5,679.62
	R028658	Various electrical work	4,378.00
	R028500	Illuminated tree repairs	811.80
	R028651	Illuminated tree arch repair	7,051.65
	R028655	Repair Xmas lights Marina Groyne	823.06
	R028550	Audio enclosure Eastern foreshore	2,336.40
Murray District Electrical Total			235,787.08
Mandurah Bolt Supplies	10111466	Nut M16 Zinc & HT washer M16 zinc	0.87
	10111754	M02419 Replacement blades	5.88
	10111574	TRF - Sign Maintenance REECE	238.32
	10107485	BFAC Painting Scheduled South	10.17
	10111684	12-24 x 85 series 500 no seal	30.01
	10110223	2 Broken locks on toolbox for T00419	11.13
Mandurah Bolt Supplies Total			296.38
Department of Fire & Emergency Services	NOVEMBER ESL COLLECTIONS	November ESL Collections	526,648.20
Department of Fire & Emergency Services Total			526,648.20
James Russell Walker	RTK424	RT Kids Term 4 Facilitation	360.00
	407	Development session 27.11.23	520.00
	406	Design and paint mural in Youth Zone are	3,000.00
	RTK425	RT kids art classes	720.00
	RTK426	RT Kids Term 4 Facilitation	820.00
James Russell Walker Total			5,420.00
Equifax		Equifax Enquiries November 2023	240.45
Equifax Total			240.45
The Trustee for Ryan's Quality Meats	B2129046	Meat - Seniors	296.54

Creditor	Invoice number	Narration	Total
The Trustee for Ryan's Quality Meats	2127215	Meat supplies for seniors kitchen	629.73
	2128105	Meat supplies for seniors kitchen	420.62
	2128568	Meat supplies for seniors kitchen	369.62
The Trustee for Ryan's Quality Meats Total			1,716.51
Greenacres Turf Group	65425	Supply & Install extra thick rolls.	610.50
	65516	Wintergreen installed MSSC Turf Surround	582.74
Greenacres Turf Group Total			1,193.24
Hayes Tree Care Pty Ltd	3089	Pruning Grahame Heal Reserve	304.92
	3074	Root Prune 68 Caspian Drive	186.21
	3072	White Ants - 55 Baloo Crescent	2,491.70
	3267	Tree Pruning - 97 Boundary Road Mandurah	145.48
	3166	Tree pruning Falcon Primary	1,309.28
	3183	Tree pruning Pinjarra Rd	2,141.94
	2899	Verge Trees 64 Cooper Street	2,023.87
	3136	Fallen Limbs - Cnr Bowerbird and Whistle	453.89
	3135	Tree pruning - 11 Chimneys Retreat	448.06
	3133	Tree Pruning 1/72 Koolinda Street Falcon	232.76
	3131	Verge trees Queen Parade Estuary Place	19,080.48
	3182	Hanging Limb - Boundary Road	704.10
	3178	Pruning Eastern Foreshore	669.19
	3176	Hanging Limb- Eastern Foreshore	232.76
	3138	Verge Trees - 12 Janis Street	615.66
	3168	Pruning - Eastern Foreshore	1,862.08
	3170	Pruning - Eastern Foreshore	727.38
	3174	Pruning - Shop Front Eastern Foreshore	552.81
	3169	Pruning - Tods Cafe Car Park	349.14
	3145	Tree Pruning - 31 Elizabeth Street	128.02
	3159	Reserve Trees - Monroe Retreat Park	3,934.81
	3155	Pruning 4 Mekong Way GF	145.48
	3160	Tree Pruning - 12 Finchley Avenue	145.48
	3161	Tree Pruning - 8 Selene Way	2,106.48
	3162	Hanging Branch - 13 Tandure Heights	64.01
	3163	Verge Tree -27A Dawesville Road	145.48
	3153	Pruning 15 Gavarnie Way CD	128.02
	3150	Rebalancing Callistemons - 13 Wanjeep St	783.81
	3140	Pruning bh 98 Mandurah Terrace	3,976.70
	3147	Verge Tree - 16 Maria Street Dudley Park	128.02
	3165	Tree Removal - 16 Arcadia Close	2,608.08
	3154	Pruning 7 Shashta Drive GF	145.48
	3188	Pruning For Capital Works	872.85
	3146	Pruning betw Lottery House & Library	290.95
	3142	Tree Pruning - 52 Myerick Street	87.29
	3198	Fallen Tree Bruce Cresswell Reserve	2,491.70
	3204	PRUNING_16 Cuballing Rtt	704.10
	3209	Tree Pruning - 10 Barbara Street	814.66
	3207	VERGE TREE - 34 Avalon Parade FALCON	436.43
	3206	TREE REMOVAL REQ_5 Storm Lane WAN	2,356.70
	3224	PRUNING_4 Ronsard Dr	87.29
	3222	PRUNING_16 Drosera Turn HH	87.29
	3220	TREE REMOVE REQ_42 Nutbush Av/Woodsong	261.86
	3219	PRUNING_3 and 5 Caspian Dr WAN	174.57
	3216	PRUNING_Touchstone Res/64 McCubbin Lp	1,670.07
	3214	Fallen Limb, Silver Sands Res	453.89
	3225	Tree Mtce - Silver Sands Reserve	9,802.70
	3203	Tree pruning - Water View, Pt Repose	5,091.62
	3201	PRUNING REQ - South Mandurah Tennis Club	8,714.55
	3202	MARC - Tuart Tree maintenance	12,737.80
	3208	ROOT DAMAGE_25 Coco Dr FAL	4,367.78
	3213	Failed Trees, Silver Sands Res	4,907.75
	3215	PRUNING_25 Wilderness Dr DAW	304.92
	3218	PRUNING_54 Voyager Cl WAN	174.57
	3228	HANGING BRANCH - Gordon Rd MH	1,123.07
	3205	TREE CONCERNS_42 Bluemanna/Regent Fshore	87.29
	3217	Tree Pruning - 50 Batavia Avenue	87.29
	3210	Tree Pruning - 75 Casuarina Drive HH	1,606.05
	3211	PRUNING/REMOVAL_226 McLarty Road HH	1,059.06
	3221	Pruning 34 Charon Road	87.29
	3175	Pruning Shop Front Eastern Foreshore	145.48
	3194	Pruning Cnr Ranceby & Steerforth	261.86
	3227	Tree Pruning 1 Sheffield Green	192.03
	3195	Pruning Opposite 15-1 Waterlily Drive	296.77
	3141	Tree Pruning-Median Strip-Mandurah Tce	2,675.48
	3179	Fallen Limb 9 Mandurah Tce	304.92
	3152	Tree Pruning - 2/15 Liberton Place	1,355.83
	3158	Tree Pruning - 49 Inverness Drive	232.76
	3144	Pruning cnr Tuckey-Anstruther	104.74
	3164	Reserve Tree - 5 Pingle Drive	87.29
	3156	Pruning Amazon Drive GF	1,873.72
	3151	Pruning - Wanjeep Street	4,851.03
	3172	Pruning - Mandurah Foreshore	698.28
	3137	Tree Pruning 85 Leisure Way	509.74
	3139	Pruning - 83-85 Forrest	876.34
	3157	Reserve Tree Riverside Gardens	609.84
	3148	Pruning 29 Wardell Loop	640.09
	3189	Fallen limb - 11 Ombersley Way	241.50
	3184	Fallen Limb - Peel Parade	453.89
	3171	Pruning - Smart Street Mall	320.05
	3173	Pruning - Eastern Foreshore	203.67
	3177	Pruning - Eastern Foreshore	232.76
	3181	Western Power Debris 141-151 Mulga Drive	462.62
	3180	Tree Pruning - Mandurah Foreshore	2,439.36

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	3129	Hanging limb 5 Aldgate Street	145.48
	3130	Wyeree Rd, Traffic hazard tree branch	174.57
	3128	Pruning 39 Victoria Circle	145.48
	3132	Pruning L9000 Peppermint Dr Wannanup	494.62
	3143	Tree pruning 34 Francis St	609.84
	3149	Tree pruning 31 Erins Isle	145.48
	3167	Tree pruning 176 Lakeside Parkway	2,154.20
	3199	Overgrown Trees - 28 Malone Loop	290.95
	3229	DEAD TREES_1/24 Rockford St MH	345.66
	3196	PRUNING_43 Forrest St MH	145.48
	3231	Dead Wood - E/Foreshore (Play area)	145.48
	3185	Fallen Tree - 110 Leslie Street	1,239.44
	3226	FALLEN TREE_11 Riverview St CD	858.31
	3230	PRUNING_14 Guillardon/Britawast Rd MB	2,491.70
	3223	PRUNING & TERMITES_33 Hickman Rd SS	261.86
	3259	Tree Pruning - 70 Queen Parade	407.33
	3255	Verge Trees - 13 Rockford Street	785.57
	3251	Root Pruning 29 Nestor Way SS	87.29
	3260	Tree Pruning - 18 Windsor Way	145.48
	3249	Park Tree Inspection Halls Head FS	3,767.19
	3266	Tree Pruning - 4 Oak Avenue	203.67
	3264	Tree Pruning - 1 & 5 Lyelta Street	465.52
	3262	Tree Pruning - 2 Philante Street	320.05
	3258	Tree Pruning - 6 Estuary Place	465.52
	3257	WP Pruning - 69 Wyeree Road	145.48
	3256	Verge Trees - 77 Forrest Street	174.57
	3250	Murdoch Drive -Verge Trees Pruning	3,036.00
	3263	Tree Pruning - 23 Eldora Crescent	87.29
	3236	Verge Tree - 69 Linville Street	1,019.48
	3234	Pruning Chimneys Foreshore	4,558.61
	3235	Tree Decline - Soldiers Cove Reserve	2,439.36
	3238	Pruning 1 Melros Beach Road	1,162.65
	3241	Tree Pruning - 1 Kangaroo Paw Drive	1,344.17
	3242	Tree Removal Behind 162 Mandurah Terrace	1,931.91
	3197	Tree Maintenance - 11 Mardan Court	290.95
	3246	Tree removal 15 Lemongrass Way	3,553.12
	3244	Pruning Southport Dawesville	17,517.54
	3247	Root damage 48 Carissa Turn	2,431.20
	3248	Tree Roots 83 Boardwalk Boulevard	2,686.67
	3212	Tree Pruning 80 Bridgewater Boulevard	128.02
	3245	Tree Roots 5 Sanddune Way	3,362.26
	3239	Remove Prune 15 Anhinga Trail	2,111.17
	3200	Tree Pruning - 26 Challenger	523.71
	3240	Pruning 6A Darbal Place	1,722.43
	3109	Tree inspection 6 Willoughbridge Cr	87.29
	3112	Tree pruning Flame tree park	378.24
	3108	Pruning 5 Trerose Close Erskine	1,291.82
	3113	Tree removal Mississippi Reserve	9,464.03
	3114	Tree pruning 12 Quendamia Lane	87.29
	2958	Green Waste Thisbe	3,700.88
	3116	Fence repair Falcon Oval	872.85
	3125	Remove Trees Bruce Cresswell Reserve	2,491.70
	2965	Remove Dead Trees Coodanup Foreshore	6,115.78
	3119	Tree Pruning 10 Greenough St	304.92
	3111	Tree Pruning - 1 Darsin Terrace	261.86
	3121	Tree pruning Queen PDE	7,025.83
	3127	Remove dead wood Mandurah foreshore	203.67
	3123	Tree pruning 34 Davey St	819.33
	3124	Tree hanger Mandurah Rd	2,059.94
	3122	Dead tree 8 Preseverance BLVD	2,666.27
	3120	Fallen tree 6 Hartog Pass	349.14
	3118	Tree pruning Crowthorn Cross	814.66
	3115	Tree inspection 4/15 Hall St	64.01
	3110	Tree removal 20 Tasman Loop	1,623.51
	3107	Fallen branch 17 Solandri Turn	814.66
Hayes Tree Care Pty Ltd Total			238,003.46
AE Hoskins Building Services	493067	Zonta Memorial Installation	4,996.06
	493104	Female toilet partitions Mewburn Centre	3,581.66
	493116	Seniors Centre roof repairs	29,166.79
	492929	New Double Doors to Chlorine Store	7,874.91
	494024	Carpentry for progress claim #1	26,338.37
	491900	Electrical works 93 Park Road Mandurah	6,152.48
	493867	Minor Changerooms Upgrade	10,507.56
	493103	Install new floorings MPAC	11,550.00
AE Hoskins Building Services Total			100,167.83
Peel Engraving Stamps and Badges	1042	Temporary Grave Marker	18.70
	1050	Name Badge Pauline Wood	13.60
	1069	Temporary Grave Marker	18.70
	1068	Name badge magnet	13.60
	1079	Temporary Grave Marker Lakes Memorial	37.40
	1031	Temporary grave marker Karen Price	18.70
	1043	Temporary Grave Marker Chapman AC 10	18.70
Peel Engraving Stamps and Badges Total			139.40
Lane Ford	1424966	12mth service Mh8820B	329.00
	1423949	12mth service MH8242B	395.00
	1425006	U04916 mechanical repairs	2,517.00
	1418868	U08019 oil leak	176.00
	1419502	15,000km / 12 Mth - External Service	410.00
	1420583	Replace console lid	481.28
	1426110	15,000km / 12 Mth - External Service	395.00
	1426303	30,000km Service MH8445B	470.00

Creditor	Invoice number	Narration	Total
Lane Ford	1426342	75,000km Service MH3008B	395.00
	1426368	15,000km / 12 Mth - External Service	440.00
	1425773	15,000km / 12 Mth - External Service	395.00
Lane Ford Total			6,403.28
Wastech Engineering Pty Ltd	662061517	Routine Service Moving Floor WMC	726.00
	662061675	Remove Slide Gate Causing Blockages	2,227.50
	662062174	Major service to stationary compactor	2,907.19
	662062185	Unblocked compactor hopper Corsican PI	781.28
	662062175	Minor service to stationary compactor	605.00
	662062183	Completed minor service	726.00
	662061518	Routine Service Moving Floor Waste WMC	726.00
	662060680	Investigate issue with compactor	834.90
Wastech Engineering Pty Ltd Total			9,533.87
Party Plus Mandurah	21476	Hire and Delivery of Red Carpet	90.00
	21482	Decorations	430.00
	21419	Champagne Flutes	100.00
Party Plus Mandurah Total			620.00
Telstra (ID3360)	100 5336 431	0147 185095 27/11/23 - 26/12/23	55.00
	K 811 711 521-7	Service & Equipment to 9/12/23	374.99
	K 811 172 521-5	Service & Equipment to 9/11/23	174.10
	K 763 671 721-0	Service & Equipment to 9/10/23	231.25
	247 3787 972 2/11/23	Tims November 2023	980.84
	K 815 845 521-8	Usage Charges to 9/10/23	4,766.04
		Usage Charges to 9/11/23	4,747.25
	T 311 2/12/23	Mobile Enhanced SMS	309.14
Telstra (ID3360) Total			11,638.61
Sapio Pty Ltd	248060	Removal & Relocation of Roof Radios	5,646.85
	242388	Yearly Inspection Infrastructure	936.01
	242368	Quarterly Inspection of CCTV Infrastruct	267.43
	242373	Quarterly Inspection of CCTV Infrastruct	334.29
	242629	CCTV maintenance 63 Ormsby Tce Mandurah	334.29
	242628	CCTV maintenance 41 Ormsby Tce Mandurah	267.43
	242389	CCTV maintenance Cnr Flavia St & Cobbler	66.86
	242387	CCTV maintenance 63 Ormsby Tce Mandurah	133.72
	242587	CCTV maintenance Smart Street	429.00
	243963	CCTV maintenance Traffic Bridge	802.30
	244818	Quarterly inspection War memorial	334.29
	244816	Quarterly inspection MARC	869.15
	253662	Phone airlocks MPAC internal	2,447.50
	244817	Quarterly inspection Tims Thicket Road	267.43
	243965	Quarterly maint Mandurah foreshore	869.15
	244820	WWC alarm maintenance checks	137.50
	253582	Alarm verification incident waste m/ment	32.96
	245328	CCTV maint War memorial	143.00
	244461	Quarterly inspection waste m/ment centre	1,270.30
	243966	CCTV maintenance Mewburn Centre	334.29
	212129	CCTV maintenance	357.50
	243968	CCTV maintenance Eastern	401.15
	253521	Adjust outside camera MARC	71.50
	253660	Install magnetic reed switch male toilet	143.00
	242630	CCTV maintenance 4 Tuart Ave Mandurah	133.72
	243962	CCTV Maintenance internal and	200.57
	242631	CCTV maintenance 331 Pinjarra Rd Mandura	334.29
	243961	VVTC maintenance 3 Peel St Mandurah	601.72
	242380	CCTV amaintenance 3 Pinjarra RoadMandurah	401.15
	242374	CCTV maintenance internal/external	200.57
	242375	CCTV maintenance 41 Dower StreetMandurah	401.15
	242377	CCTV maintenance Pinjarra RoadMandurah	2,340.03
	242376	CCTV maintenance Mandurah TerraceMandura	267.43
	242378	CCTV maintenance 5 Pinjarra RdMandurah	133.72
	242379	CCTV maintenance 93 Parks RoadMandurah	133.72
	242381	CCTV maintenance Oakmont Meadow Springs	534.86
	242383	CCTV maintenance 3 Peel St Mandurah	200.57
	242384	CCTV maintenance 331 Pinjarra RoadMandur	267.43
	242386	CCTV maintenance 3 Peel StMandurah	267.43
	242385	CCTV maintenance 41 Ormsby Tce Mandurah	401.15
	242623	CCTV maintenance 75 Mandurah TerraceMand	401.15
	242624	CCTV maintenance 7 Anzac PlaceMandurah	200.57
	242625	CCTV maintenance 2 Tuart Ave Mandurah	267.43
	242382	CCTV maintenance 49 Banksiadale GateLake	401.15
	242369	Quarterly Inspection of CCTV Infrastruct	267.43
	242370	Quarterly Inspection of CCTV Infrastruct	200.57
	242371	Quarterly Inspection of CCTV Infrastruct	334.29
	242372	Quarterly Inspection of CCTV Infrastruct	534.97
Sapio Pty Ltd Total			26,323.97
Aussie Broadband Pty Ltd	30405347	Billing Period 28/11/23-27/12/23	3,048.80
Aussie Broadband Pty Ltd Total			3,048.80
Corsign WA Pty Ltd	81625	Traffic management	3,960.00
	81560	TRF - Sign Maintenance REECE	422.40
Corsign WA Pty Ltd Total			4,382.40
Mandurah Safety & Training	58058	2 Day forklift course City Parks	1,316.01
Mandurah Safety & Training Total			1,316.01
Hays Specialist Recruitment (Aust) P/L	51965873	Daniel Kearns W/E 12/11/23	2,478.14
	51997645	Supply 1 person Labour hire J Graham	853.38
	52002623	Casual Labour Hire	2,417.91
	51997644	Daniel Kearns W/E 26.11.23	2,337.57
	52002622	Daniel Kearns W/E 3.12.23	2,380.46
	52014744	Temp for 12 weeks	2,547.29
	52014743	Labour hire James Graham	1,934.33
	52026101	Casual Labour Hire - Finance	2,547.29
Hays Specialist Recruitment (Aust) P/L Total			17,496.37

Creditor	Invoice number	Narration	Total
All Pumps and Water	4114	Retic - Cox Bay nr Karanga carpark	332.44
	4113	Northport sustaining valve	6,740.80
	4284	Pump station maintenance	4,383.58
	4297	Repairs to pump	418.00
	4304	MARC PO cancelled charged initial visit	144.38
	4302	Onsite labour investigate irrigation	519.75
	4266	Sewerage Pump Alarm	1,758.00
	509560	Hose reel connector 93 Park Road	222.35
	4093	MARC Geothermal	10,623.45
	4327	Pump Station Maintenance 2023 - 24	115.50
	4191	Amazon Dr Greenfields - pump contactor	361.21
	4142	Glenelg Recirculation	2,258.02
	4090	Pump Station Maintenance 2023 - 24	342.58
	4117	SPLOSHT commercial pack treatment	6,534.00
All Pumps and Water Total			34,754.06
Peel Bearings Tools & Filters	SINV683431	C/clip	9.83
	SINV683442	Taper Koyo	361.15
	SINV683479	Various Filters	739.24
	SINV683625	M01921 Worn drivebelt	135.41
	SINV683686	M01817 Drive Shaft Box	33.64
Peel Bearings Tools & Filters Total			1,279.27
Department of Justice	32041959	FER13455891 Prosecuting Fees - 23337UIN	250.50
	32116230	FER13527006 Prosecuting Fees - 23352UIN	2,004.00
	32130620	FER13540550 Prosecuting Fees - 23354UIN	1,085.50
Department of Justice Total			3,340.00
NFC Products & Services	64	Attendance to injured kangaroo	1,050.00
NFC Products & Services Total			1,050.00
Connect CCS Pty Ltd	115707	Overcalls fee contract Nov23	2,016.01
Connect CCS Pty Ltd Total			2,016.01
D & G Catering Party Ltd	574	Working Lunch, Morning Tea	450.00
	576	Catering for multicultural meeting	229.00
	579	Scones, Jam & Cream	135.00
	578	General operational materials	420.00
D & G Catering Party Ltd Total			1,234.00
Department of Transport	8049165	Rangers general op materials	292.65
Department of Transport Total			292.65
Horizon West Landscape & Irrigation Pty Ltd	12937	Main roads verge maintenance	103,801.50
	13101	Maintenance of Areas around the CBD	14,226.10
	12900	Vegetation and weed removal Cox Bay	5,949.90
Horizon West Landscape & Irrigation Pty Ltd Total			123,977.50
Just Pizza Company	107840	Cafe supplies MARC	482.20
Just Pizza Company Total			482.20
Dew's Berry Catering	621	150 x Individual High Teas	1,800.00
	624	Individual High Tea	425.00
	625	Standard 2 Course Meal	475.00
Dew's Berry Catering Total			2,700.00
Technology One Ltd	229139	ERP Implementation November 2023	23,140.43
	229133	Final Data Migration Assistance	576.95
	229136	CR53 - P&R Revenue additional Consulting	5,884.89
	229137	CR53- Project Management	4,327.15
	229135	CR52 - Project Management	7,067.64
	229742	AMS program	7,589.12
Technology One Ltd Total			48,586.18
Combined Roof Solutions	1224	Repair Water Leak from Light	1,540.00
	1376	Roof leak Halls Head Rec centre	217.80
	1364	Lakelands park - Ceiling in changeroom	217.80
	1375	Loose Sheet -Tin Cinema Roof	313.50
Combined Roof Solutions Total			2,289.10
Plant Assessor	185837	Membership November 2023	1,815.00
Plant Assessor Total			1,815.00
Beaver Tree Services	88595	Removal of Dead Tuart Tree	3,850.00
	88523	Tree pruning 6 Ladley Way Greenfields	1,402.50
	88611	Tree pruning Paraguay Ave	990.00
	88610	Pruning Kurdal Road/23 Roy Road	2,233.00
	88278	Prune Overhanging Limbs	1,375.00
	88282	Tree removal 13 Prestwick Green MeadowSp	2,970.00
	88114	Pebble Beach Res - Large branch in tree	1,980.00
	88512	Pruning at 16 Sandra St Falcon	214.50
	88511	Tree Pruning	214.50
	88514	Tree pruning 11 Maclaggan Turn	214.50
	88513	Tree Pruning	214.50
	88518	Remove palm tree 44 Coolibah Ave	1,259.24
	88515	Tree Pruning 2 Revesby Place	214.50
	88519	Pruning 23 Thomson St Mandurah	214.50
	88517	Pruning 20 Stepmoon St Falcon	869.00
	88516	Tree pruning 11 Glauert Road	214.50
Beaver Tree Services Total			18,430.24
Mandurah Performing Arts Centre	22632	Citizenship Ceremony Venue	1,063.50
	22633	NAIDOC celebrations comedian	2,296.03
	22635	Venue hire top tourism civic reception	2,933.60
Mandurah Performing Arts Centre Total			6,293.13
Dowsing Group Pty Ltd	21575	Concrete slab waste management centre	10,563.31
	21414	Parks Verge Maintenance 21 Moorburg Dr	2,243.34
	21674	S & lay concrete Clipper Way Path	825.00
	21702	Form & Lay Concrete	3,692.48
	21552	Remove & reinstate kerb 14 Mayfair Mews	1,717.32
	21417	Roots affecting path 54 Southport Blvd	2,704.02
	21494	Parks verge maintenance 6 Laidley St	2,424.49
	21415	Footpath Maint 86 Channel View Wannanup	2,704.02
Dowsing Group Pty Ltd Total			26,873.98
Marinella Piccirillo	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	228.80

Creditor	Invoice number	Narration	Total
Marinella Piccirillo Total			228.80
Judith Anne Gardiner	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	203.20
Judith Anne Gardiner Total			203.20
On Tap Plumbing & Gas Pty Ltd	99921	Sink Leaking Male Toilets Foyer	135.30
	99912	Female Toilet is Blocked	180.40
	99909	Hot Water System MARC Staff Room	286.02
	100036	Domestic dishwasher Mandurah Surf	346.50
	99801	Cafe Dishwasher MARC	1,749.06
	100120	Leaking Water Metre	702.99
	100230	Avalon foreshore abluion	135.30
	100240	Orion Road Ablutions shower	180.40
	100342	Blocked Toilets Western Foreshore	112.75
	100359	Drinking Fountain Leaking	180.40
	100343	Blocked Toilet Dawesville Foreshore	180.40
	100425	DAWESVILLE CHANNEL ABLUTION - Plumbing	556.92
	100337	Toilet is Blocked HHCR	405.90
	100492	Mandurah Bowling Club - Anti Vandal Tap	149.71
	100624	Blue bay ablutions foot washing tap	320.09
	100536	Coodanup Community Centre-Blocked Drain	135.30
	100694	MILGAR RESERVE ABLUTION - Plumbing	464.20
	100821	Leaking tap Rugby ground Meadow	258.21
	100756	Leaking tap Caterpillar Park	180.40
	100996	Falcon Bay Ablutions toilets blocked	310.20
	100998	Leaky pipe 11 Steerforth Dr Coodanup	236.66
	100767	BFAC Plumbing Scheduled Maintenance	180.40
	100947	replace x3 urinal cartridges	310.20
	101015	Blocked drink fountain Marungi	193.88
	101041	Mary St boat ramp Ablution blocked	155.10
	101068	MARC replace cartridge	232.65
	100831	Leaking tap 11 Steerforth Drive	1,670.50
	101069	Replace cartridge male toilets	232.65
	100999	Coodanup Foreshore tap repair	112.75
	100534	TOWN BEACH ABLUTION - Plumbing	135.30
	100783	Blocked drain Halls Head Parade abluion	135.30
	100364	Peelwood - Glass washer	1,140.37
	96263	Service Bollard Repair - Eastern	360.80
	99712	Leaking Pipe at Heat Exchange	387.75
On Tap Plumbing & Gas Pty Ltd Total			12,454.76
Jean Marie Mitchell	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	479.20
Jean Marie Mitchell Total			479.20
Cookers Bulk Oil System	7576466	XL Fry	467.78
	7706351	Cafe supplies	388.88
	7722744	Cafe supplies MARC	461.62
Cookers Bulk Oil System Total			1,318.28
Western Diagnostic Pathology	38023346	Pre Employment D & A Testing	432.03
	37890587	Pre Employment D & A Testing	209.88
Western Diagnostic Pathology Total			641.91
St John Ambulance Australia WA	KITSL000017886	First Aid Kit Supplies	342.47
	KITSL000018526	First Aid Kit Supplies	258.65
	KITSL000018530	First Aid Kit Supplies	341.95
	KITSL000018525	First Aid Kit Supplies	349.15
	EHSINV000956015	Mandurah Community Christmas pageant	4,519.35
St John Ambulance Australia WA Total			5,811.57
Leanne Hughes	110	MARC group fitness	700.00
	109	Yoga MARC	437.50
Leanne Hughes Total			1,137.50
Team Global Express Pty Ltd	651	Freight November 2023	241.53
	653	Freight November/december 2023	491.60
	652	Freight July, Aug & Nov	714.93
	650	Freight November 2023	371.54
Team Global Express Pty Ltd Total			1,819.60
Kerb Doctor	20231209	Supply & install flush kerb	1,460.25
	20231210	Semi-mountable kerbing Halls Head Parade	4,745.07
	20231158	Supply and lay kerbing Coodanup	5,383.95
	20231183	Kerbing Halls Head Parade 21.11.23	5,561.33
	20231191	Kerbing Halls Head Parade 27.11.23	6,328.85
Kerb Doctor Total			23,479.45
BOC Ltd	4035467894	Oxygen, Nitrogen, Handigas	213.08
	4035522908	Dry ice	37.13
BOC Ltd Total			250.21
Platinum Service Catering	894	Council dinner x 19 pax	731.50
	897	Council dinner Xmas themed	841.50
	891	Catering Council Dinner 28/11/23	731.50
Platinum Service Catering Total			2,304.50
Carbone Bros Pty Ltd	I104959	Limestone 75mm Yard stocks Park Road	6,659.13
	I105166	Crushed Limestone	22,996.51
Carbone Bros Pty Ltd Total			29,655.64
Signcraft (Aust) Pty Ltd	15834	Install and remove road side Christmas	1,144.00
Signcraft (Aust) Pty Ltd Total			1,144.00
C Knight	FEES & ALLOWANCES JAN 2024	Fees & Allowances January 2024	4,983.78
C Knight Total			4,983.78
Bailey's Marine Fuels Australia	4640006	Premium unleaded fuel	25.41
	4639702	Premium unleaded fuel	70.26
	4639701	Premium unleaded fuel	24.78
	SI4641602	18.10 L Diesel	38.90
Bailey's Marine Fuels Australia Total			159.35
Josh Byrne & Associates Pty Ltd	3314	Mandurah Eastern Foreshore consultancies	16,639.05
	3327	Lighting consultancies	13,901.80
	3315	Foreshore construction document claim	3,186.85
Josh Byrne & Associates Pty Ltd Total			33,727.70
Leianne Kaye Robertson	16	Yoga MARC	329.80

Creditor	Invoice number	Narration	Total
Leianne Kaye Robertson Total			329.80
Aussie Natural Spring Water	2961132	Commercial water 15L	33.75
Aussie Natural Spring Water Total			33.75
Michel Smash Repairs Pty Ltd	32972	Towing charge from Peelwood Parade	99.00
	31049	Towing 1EOO339 to Park Rd Mandurah	99.00
	34873	Towing charge 1EXW479	99.00
	33701	Towing Breakwater PDE to Mandurah Shire	99.00
Michel Smash Repairs Pty Ltd Total			396.00
West Coast Waste Pty Ltd	11892905	Mulching works Halls Head foreshore	316.80
	11892985	Skip bin Oval renovations	352.00
	P1189338	City Parks Capital Landscaping Coodanup	105.60
	P1189335	City Parks Capital Landscaping Coodanup	1,056.00
	11892845	Path connection and wall contraction	704.00
	11893076	City Parks Capital Landscaping Coodanup	3,238.40
	11892561	Mixed Construction Waste	176.00
West Coast Waste Pty Ltd Total			5,948.80
Aslab Pty Ltd	25143	Testing Mandurah refuse facility	3,525.50
Aslab Pty Ltd Total			3,525.50
Alan Tormey Brickpaving & Earthmoving	231	2 Marlborough Close	765.60
	243	Paving - Pinjarra Road	1,635.70
	238	Repair work to uneven pavers Smart	1,133.00
	230	Relay brick paving 123 Peelwood Parade	396.00
	232	Relay paving 10 Sandune Way	396.00
	246	Tree roots 24 San Marco Quays Halls Head	451.00
	250	LOOSE PAVERS - 6 Sholl St, MH	2,059.20
	249	FOOTPATH - Paving in front of Laundromat	1,201.20
	253	Brick paving to Bluebay carpark	21,219.00
	255	Lift & Relay Paving	783.20
	256	Relay paving 15 Lemongrass Way Falcon	303.60
	257	Relay paving 64 Mandurah Tce Mandurah	1,012.00
Alan Tormey Brickpaving & Earthmoving Total			31,355.50
TJ Depiazzi & Sons	133072	Mulch Delivery Coodanup Foreshore	4,249.30
	133301	City Parks Capital Landscaping Coodanup	1,006.78
	133204	Mulch Corsican Place Mandurah	4,832.52
	133490	Soft fall mulch Coodanup foreshore	4,031.72
	133300	Mulch delivery Soldiers Cove	6,040.65
TJ Depiazzi & Sons Total			20,160.97
Learning Seat	6477021408	Litmos Subscription December 2023	3,180.89
Learning Seat Total			3,180.89
Sunwest Removals	2959	Removal Charges WTC	528.00
Sunwest Removals Total			528.00
Ms Kay E Leftwich	1002	Rates Data Migration	7,226.06
Ms Kay E Leftwich Total			7,226.06
Flexi Staff Pty Ltd	14659	Labour hire-Brendan Ironside	2,498.79
	14657	Alistair Walton W/E 3/12/23	2,343.91
	13924	Flexi staff for City Parks	999.52
	14656	Labour hire Brett Weaven	2,500.71
	13753	Flexi staff - Jonathon Dunford	1,978.46
	14658	Labour hire Connor McDermott	1,499.27
	14832	Labour hire Brendan Ironside	1,852.04
	14833	Casual Labour Hire	2,279.20
	14282	Casual Labour Hire	1,734.45
	14660	Casual Labour Hire	826.21
	13456	Flexi staff for City Parks	1,978.46
	13263	Flexi staff for City Parks	494.62
	13593	Flexi staff for parks assets	1,978.46
	14410	Mowing Staff W/Ending 24/11/23	2,302.95
	14094	Jonathon Dunford W/E 08/11/23	1,499.27
	14411	Connor McDermott W/E 24/11/23	2,498.79
	14409	Brett Weavan W/E 23/11/23	1,999.03
	14412	Brendan Ironside W/E 24/11/23	1,997.11
	14413	Marika Smith W/E 23/11/23	1,499.27
	14414	Dallas Cooze W/E 24/11/23	2,393.16
Flexi Staff Pty Ltd Total			37,153.68
T-Quip	125019 #32	Side broom poly/wire	991.40
	124485 #32	T05119 wide sweep brush	32.10
	124305 #34	replace vacuum chute	250.00
T-Quip Total			1,273.50
The Cat Haven	CH220133	Collection and trapping fee	707.85
The Cat Haven Total			707.85
Omnicom Media Group Australia Pty Ltd	1685214	Disposal of Impounded Vehicles	404.05
	1685215	Deputy Mayor Election Results	303.82
	1685210	Private advertising Seniors week	1,669.80
	1685212	Road Works White Hills Road	227.17
	1685213	Roadworks Angove Lane	230.46
	1685216	Full page newspaper advertisement	941.60
	1685211	Newspaper Advertisement	286.00
Omnicom Media Group Australia Pty Ltd Total			4,062.90
Peel Motors Pty Ltd	1434292	Service Vehicle MH9583B	363.00
Peel Motors Pty Ltd Total			363.00
Forward Thinkers International Pty Ltd	39	CBD Sweep Mandurah Sweep FY23/24	4,628.83
	40	City Centre Sweeping Services	13,886.50
	33	Daily Sweep, W/Ending 29/10/23	4,628.83
	43	CBD Sweep Mandurah Sweep FY23/24	4,628.83
	50	CBD Sweep Mandurah Sweep FY23/24	4,628.83
Forward Thinkers International Pty Ltd Total			32,401.82
Jesse Gordon	51488	Parking 30/11/23	13.12
	PARKING 7/12/23	Parking 7/12/23	13.12
	PARKING 14/12/23	Parking 13/12/23	13.12
Jesse Gordon Total			39.36
Mandurah Isuzu Ute	IACS100396	U01821 electrical repairs	60.00

Creditor	Invoice number	Narration	Total
Mandurah Isuzu Ute	IACS99409	15,000km / 12 Mth - External Service	805.00
	IACS99412	15,000km / 12 Mth - External Service	643.55
	IACS99445	15,000km / 12 Mth - External Service	488.30
	IACS100170	15,000km / 12 Mth - External Service	922.30
Mandurah Isuzu Ute Total			2,919.15
Jacksons Drawing Supplies Pty Ltd	23-00105341	RT kids term 4 Jackson supplies	108.45
Jacksons Drawing Supplies Pty Ltd Total			108.45
Kellie Wilson	8537397439	Social Determinant workshop	20.00
Kellie Wilson Total			20.00
BM & RV Waters	15100	Supply Fill Sand Ex Pit	179.74
	15115	Rushton park renovations	4,426.87
	15114	Merlin st sand insertion	6,526.52
	15170	Northport Beach Topsoil	82.50
	15129	Supply & deliver fill sand to depot	2,678.00
BM & RV Waters Total			13,893.63
Mandurah Pest Control	50692	Commercial Pest Treatment	495.00
	49526	Annual termite inspection 3 Pinjarra Roa	197.40
	50528	Museum Pigeon Infestation	528.00
	50138	WHITE ANT TREATMENT_2 Bobtail Bend	198.00
	50140	WHITE ANTS/PRUNE_54/56 Kookaburra Dr, GF	198.00
	50142	BEES IN A TREE - Waardong Crt, HH	132.00
	50048	Annual termite service 2 Merlin StFalcon	56.40
Mandurah Pest Control Total			1,804.80
Claire Astley Pannell	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	96.00
Claire Astley Pannell Total			96.00
Tanya Karen Cummins	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	120.00
Tanya Karen Cummins Total			120.00
West Coast Radio Pty Ltd	39215-5	Marketing advertising	5,500.00
West Coast Radio Pty Ltd Total			5,500.00
Direct Communications Pty Ltd	117463	Radio Repairs J/card 32025	74.25
	117467	J/card 32027 Repairs	60.50
	117466	Radio Repairs J/card 32029	60.50
	117465	Radio test	74.25
	44099	Mandurah aquatic furniture	74.25
	117323	MARC materials	1,842.50
	117566	MARC furniture materials	2,644.40
	117567	Direct communications green radios	2,734.60
Direct Communications Pty Ltd Total			7,565.25
Eleanor Lois Moody	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	1,110.00
	111223	IDPWD art exhibition at Lakelands Librar	410.00
Eleanor Lois Moody Total			1,520.00
M & B Sales	20185733	Door Seals, Threshold Plate	164.48
M & B Sales Total			164.48
South West Trailers	SW15834	V027 6 month Trailer Service	118.80
	SW15855	P002 6 month Trailer Service	195.80
	SW15854	Job No V00321 not charging	82.50
	SW15842	V06517 6 month Trailer Service	11.00
	SW15837	V06819 6 month Trailer Service	13.20
	SW15826	U Bolt Kits x 2	77.00
	SW15858	Back passenger spring hanger	211.20
South West Trailers Total			709.50
Datacom Systems (AU) Pty Ltd	1429592	CSP billing Aug Sept Oct	9,992.93
Datacom Systems (AU) Pty Ltd Total			9,992.93
Mandurah Plastics Pty Ltd	9989	Poly carb	165.00
	9962	Frosted Screen	182.60
Mandurah Plastics Pty Ltd Total			347.60
Hames Sharley	16720	Fly tower remedial works	1,100.00
Hames Sharley Total			1,100.00
Lockdown Security Solutions	13592	Spectus Alarm Monitoring - Quarter 2	858.00
Lockdown Security Solutions Total			858.00
National Storage (Operations) Pty Ltd	87164221	Storage charges 13/1/24-13/6/24	3,468.00
	87164222	Storage charges 8/2/24-8/7/24	2,958.00
National Storage (Operations) Pty Ltd Total			6,426.00
Tenderlink	594302	3 Public tenders	554.40
Tenderlink Total			554.40
Coates Hire	22882453	Hire of 4 x solar lighting towers	5,459.88
Coates Hire Total			5,459.88
BCA Consultants (WA) Pty Ltd	38382	MANDURAH LIBRARY – AC REPLACEMENT	396.00
	38511	Consultants Falcon Men Shed	891.00
	38579	AC replacement Mandurah library	594.00
	38290	Electrical services Falcon mens shed	1,980.00
BCA Consultants (WA) Pty Ltd Total			3,861.00
Halls Head College	22744	Electricity Recoup	2,434.44
Halls Head College Total			2,434.44
Office of State Revenue	REFUND SEN540918	Refund Lilian Violet Wells	214.29
Office of State Revenue Total			214.29
Turf Care WA Pty Ltd	7334	Renovation works	13,376.00
	7296	Insecticide application to various ovals	6,072.00
	7263	Supply Tetrino for Billbyg	5,049.00
Turf Care WA Pty Ltd Total			24,497.00
Quality Press	72470	Arts and Culture Strategy	555.50
	72469	Place enrichment strategy print	764.50
Quality Press Total			1,320.00
Human Synergistics Australia	IVA056178	Accreditation program	6,325.00
Human Synergistics Australia Total			6,325.00
Signarama	2977	NYE 2023 advance warning stickers	448.80
	2885	Pring & Install 30 Corflute Signs	2,310.00
Signarama Total			2,758.80
Zipform	218284	Mandurah Graffiti Awareness Mailout	1,977.23
Zipform Total			1,977.23
Pura Natural Water Distributors	8416	Supply bottles of water	84.00

Creditor	Invoice number	Narration	Total
Pura Natural Water Distributors Total			84.00
Mandurah Offshore Fishing & Sailing Club	571314	Tea & coffee 23-24 catering	812.50
	566254	Galley Restaurant hire 21.11.23	200.00
Mandurah Offshore Fishing & Sailing Club Total			1,012.50
Classic Contractors Pty Ltd	18295	Progress Claim 4 - Eastern Foreshore	158,577.82
Classic Contractors Pty Ltd Total			158,577.82
Core Hospitality Group	27045	Outdoor furniture Falcon Library	2,581.70
Core Hospitality Group Total			2,581.70
Thyssen Elevator Australia Pty Ltd	8067209402	Call Out 03/11/2023-Rushton Park Stadium	559.55
Thyssen Elevator Australia Pty Ltd Total			559.55
Rosmech Sales & Service Pty Ltd	126810	High pressure hose reel 93 Park Road	2,179.64
	126792	Impellor S/Steel Ops centre	5,293.69
	126843	Sweeper parts	2,180.27
Rosmech Sales & Service Pty Ltd Total			9,653.60
WA Premix	MH8935/01	City Parks Capital Landscaping Coodanup	2,998.60
	MH8825/01	Supply concrete The Lido 100700	4,692.60
WA Premix Total			7,691.20
Veolia Recycling & Recovery (Perth) Pty Ltd	56216513	Mixed waste	153,257.04
	55831696	Mixed waste	166,031.46
	55831717	Sept 2023 Sweeper Spoils	6,434.69
	56216548	FY23/24 Sweeper Spoil	6,843.64
	55063906	October 2023-Sweeper Spoils	22,338.43
Veolia Recycling & Recovery (Perth) Pty Ltd Total			354,905.26
Grillex	117590	Supply & install park furniture	188,419.00
	117555	Marlee picnic tables	13,562.78
	117697	Double & single BBQ	64,963.80
Grillex Total			266,945.58
Chorus Australia Limited	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	88.00
Chorus Australia Limited Total			88.00
Three Chillies Design Pty Ltd	2045	Design and construct Pump /BMX	26,398.47
Three Chillies Design Pty Ltd Total			26,398.47
Officeworks (BP:10502807)	614 722624	Office consumables for Marina team	578.04
	614 715860	SCP - Engagement Activity Materials	271.41
Officeworks (BP:10502807) Total			849.45
BrightMark Group Pty Ltd	2810	Consumables Oct Nov Dec 23	5,318.94
	2849	T21-2020 Cleaning of ablutions SANITARY	353.93
	2850	T21-2020 - Sanitary OCT,NOV,DEC23	165.00
	2848	Giants - Additional Cleans OCT,NOV,DEC23	2,134.01
	2847	T21-2020 V3 FALCON OCT, NOV. DEC 23	533.86
	2846	T21-2020 Male Sanitary BinsOCT,NOV,DEC23	60.79
BrightMark Group Pty Ltd Total			8,566.53
Ohura Consulting	458	Industrial agreement consulting	13,102.60
Ohura Consulting Total			13,102.60
PCB Contractors Pty Ltd	335	MARC Roof Replacement	28,116.00
	334	MARC Roof Replacement	1,283,700.00
PCB Contractors Pty Ltd Total			1,311,816.00
Host	341895.01	Kitchen utensils/equipment	46.20
	342928	Coffee mugs	356.40
	341895	Rubber Mats, Mop Heads,	393.80
Host Total			796.40
Chindarsi Architects Pty Ltd	2049	Consultancy services toilet block	3,635.50
Chindarsi Architects Pty Ltd Total			3,635.50
PSI Audio	4748	Supply & Set up Equipment	3,650.00
	4741	Install supplied core flute to truss arc	3,860.00
PSI Audio Total			7,510.00
Mark One Visual Promotions	220230	Aluminium frame for coloured steps	7,700.00
Mark One Visual Promotions Total			7,700.00
WARP Traffic Management	164405	Traffic Management Carpark	2,208.95
	164400	Traffic Control Blue Bay Car Park	7,421.25
	167546	Traffic management Egret Point Road and	3,053.23
	165834	Traffic management Bluebay carpark	545.93
	166186	Traffic management Bluebay carpark	5,326.08
	167584	Bluebay carpark Halls Head	2,613.05
	166863	Traffic management verge slashing Madora	4,301.97
	166175	Traffic management slashing	5,258.66
	166522	Traffic management verge slashing	2,166.80
	167381	Bluebay carpark Halls Head	4,553.60
	167385	Bluebay carpark Halls Head	3,824.26
	167398	TM (Capital Works)	2,298.75
	166372	Arrow Board Trailer 1A Pinjarra Road	707.29
	165610	Traffic management Acacia CI	1,526.61
	166590	Traffic Management Breakwater Parade	2,824.25
	166207	Traffic Management Blue Bar Car Park	12,596.74
	165237	Traffic Management Blue Bay Car Park	2,441.84
	166189	Traffic management Clipper Way	2,405.99
	166192	Traffic Control Clipper Way	4,834.65
WARP Traffic Management Total			70,909.90
Impressions Catering	5552	Senior Wait Staff/Kitchen Prep	191.40
	6349	Senior Wait Staff / Kitchen Prep	191.40
Impressions Catering Total			382.80
Woodlands Distributors & Agencies	6117	Drink Fountain - Coote Reserve	240.90
	6014	Drink Fountain - Coote Reserve	7,143.40
Woodlands Distributors & Agencies Total			7,384.30
Elsie Ugle	4	Young Yorgas Elders facilitation	100.00
Elsie Ugle Total			100.00
IBD Painting & Wallpaper Specialists	728	Carpentry to Port Boulevard SLSC	8,800.00
IBD Painting & Wallpaper Specialists Total			8,800.00
Wiggleit Fitness and Dance	MR23	Instructor for Outdoor fitness class	620.64
	MR22	Zumba Fitness classes Dec 23	206.88
	MR21	Zumba classes Nov 2023	344.80
Wiggleit Fitness and Dance Total			1,172.32

Creditor	Invoice number	Narration	Total
Office Cleaning Experts	146635	Cleaning Biohazard clean on carpet	302.21
	146638	Cleaning services Rushton Park	100.74
	146636	Cleaning services 6.10.23 courts 1-4	125.93
	146686	Cleaning services toilet paper	821.70
	146683	Cleaning services urinal pads for MARC	135.99
	146684	Cleaning services MARC & HHRC	135.99
	146680	Machine Scrub Courts MARC	289.62
	146685	Supply of Urinal Pads November 2023	135.99
	146679	Cleaning of MARC 19/11/23	604.43
	146574	Cleaning of MARC Windows, High	1,030.79
	146575	Cleaning at MARC November 2023	1,486.76
	146573	Cleaning of MARC November 2023	38,068.80
	146577	Cleaning of Public Buildings	13,775.28
	146594	T09-2018 PORTION 2 VAR OCT,NOV,DEC23	356.76
	146579	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	449.97
	146578	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	639.65
	146583	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	457.81
	146581	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	532.69
	146585	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	268.85
	146584	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	717.73
	146580	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	138.59
	146587	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	671.68
	146586	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	34.65
	146588	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	208.33
	146590	T09-2018 PORTION 2 VAR OCT,NOV,DEC23	127.56
	146591	T09-2018 PORTION 2 VAR OCT,NOV,DEC23	327.39
	146592	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	1,512.81
	146593	T09-2018 PORTION2 cleaning OCT,NOV,DEC23	465.91
	146589	T09-2018 PORTION 2 VAR OCT,NOV,DEC23	19.78
	146596	T09-2018 HHRC Cleaning OCT,NOV,DEC 23	598.09
	146598	T09-2018 HHRC Cleaning OCT,NOV,DEC 23	17.31
	146597	T09-2018 HHRC Cleaning OCT,NOV,DEC 23	218.25
	146582	T09-2018 PORTION 2 VAR OCT,NOV,DEC23	39.67
	146595	T09-2018 HHRC Cleaning OCT,NOV,DEC 23	7,621.03
Office Cleaning Experts Total			72,438.74
Technogym Australia Pty Ltd	33008682	Gym equipment upholstery	815.69
	33008614	Mandurah aquatics fitness maintenance	1,056.62
Technogym Australia Pty Ltd Total			1,872.31
Kailea Holdings Pty Ltd	42	Sholl Street car park rent 2023 - 2024	10,162.08
	39	Sholl Street car park land tax	9,687.00
	41	Water charges Sholl Street carpark	971.68
Kailea Holdings Pty Ltd Total			20,820.76
WA Bluemetal	BY16476	7mm Washed Aggregate	1,443.13
	BY16475	Road Base	7,828.21
WA Bluemetal Total			9,271.34
Leisure Institute of Western Australia	4376	LIWA Aquatics Memberships	412.50
Leisure Institute of Western Australia Total			412.50
Mandurah Filipino-Australian Multicultural Comm 24		100 x Sausage Sizzle	300.00
Mandurah Filipino-Australian Multicultural Community Inc Total			300.00
Evicom Pty Ltd	113	Managed Ovo Control Service	2,178.00
Evicom Pty Ltd Total			2,178.00
Andersen Auto Body Repairs	7657	Excess Quote #3552 - Hino 917-300.	2,000.00
	7667	Panel repairs Rego MH5572B	1,608.92
Andersen Auto Body Repairs Total			3,608.92
Managed System Services	8951	1 year Nessus Professional	6,330.04
Managed System Services Total			6,330.04
Indigenous Managed Services	15247	Machine Scrub Floor Rec Services	222.75
	15249	Periodical Upholstery Cleaning Admin	2,406.36
	15251	Cleaning of Sutton Street Hall	1,195.01
	15250	Cleaning of Fridges, Micro Waves, Range	4,697.46
	15252	Clean of Ops Centre Sign Shed	429.36
	15253	Multiple Variations August 2023	3,435.74
	15256	Provision of Sanitary Bins August 2023	1,268.82
	15257	Cleaning of Bar Fridges	235.07
	15248	Monthly Cleaning of Tiles & Windows - Ra	15,151.72
	15246	6 Monthly Carpet Cleaning Museum	9,149.18
	15255	Carpet Cleaning - Ranger August 2023	672.20
	15254	Cleaning of Rangers Office	2,347.48
	15662	Cleaning of Buildings September 2023	59,502.40
	16484	cleaning Kitchen items Nov 23	4,697.96
	16487	Shed cleaning Nov 23	429.36
	16489	Cleaning bowling club Oct,Nov,Dec 2023	235.07
	16482	Consumables	3,928.54
	16481	Sanitary services November 23	1,268.82
	16490	Cleaning Oct, Nov, Dec 2023	59,502.40
	16483	Clean tiles & windows Vov 23	15,151.52
	16488	Sutton Hall cleaning Nov 23	1,195.01
Indigenous Managed Services Total			187,122.23
Western Power	CORPB0695278	MP209052 2 Thisbe Drive Dawesville	3,300.00
Western Power Total			3,300.00
Perth Scale & Slicer Service	SI84122	Repairs on Oven Mandurah Bowling Club	1,153.90
Perth Scale & Slicer Service Total			1,153.90
Komatsu Australia Pty Ltd	3501038	P63521 cutting edges need turning	165.44
Komatsu Australia Pty Ltd Total			165.44
P C Rogers	FEES & ALLOWANCES JAN 2024	Fees & Allowances January 2024	18,230.00
	REIMBURSEMENT MEMBERSHIPS	Reimbursement for Memberships February 2	307.48
P C Rogers Total			18,537.48
Peel Thunder Football Club	11114	Transform Mandurah Forum	2,409.00
	11095	Sports Awards 22/11/23	11,649.00
Peel Thunder Football Club Total			14,058.00
Down to Earth Training	39851	Operate small plant and equipment	1,095.00

Creditor	Invoice number	Narration	Total
Down to Earth Training Total			1,095.00
Gastech Australia	195533	Hire of 2 gas detectors	1,100.00
	195575	Purchase of Gas Detectors	4,397.80
Gastech Australia Total			5,497.80
Judith Veronica Evans	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	144.00
Judith Veronica Evans Total			144.00
Mr David Prattent	REIMBURSEMENT	Reimbursement for Purchase of Vouchers	250.00
Mr David Prattent Total			250.00
Jones Lang Lasalle WA	897983	Rental Lakelands Shopping Centre	25,028.71
	1074715	Rental & Outgoings	25,112.87
Jones Lang Lasalle WA Total			50,141.58
Top Floor Night Club	301123	Smart street mall Xmas display 2023	1,100.00
Top Floor Night Club Total			1,100.00
Perth Traffic Training	1982	Basic worksite traffic control	600.00
	1973	Basic worksite traffic control	4,900.00
Perth Traffic Training Total			5,500.00
Grandstand Agency	5336	Lights trail entertainment	11,473.00
	5175	Christmas Pageant Santa and Elf	2,310.00
Grandstand Agency Total			13,783.00
NEC Australia Pty Ltd	9180274420	Settings charge for outgoing line	88.00
NEC Australia Pty Ltd Total			88.00
Chop Street Music Productions	231	All ages concert Mandurah Arts	1,000.00
Chop Street Music Productions Total			1,000.00
Trophies 4U	13831	Wreath medals	1,540.00
Trophies 4U Total			1,540.00
Inger Lise Roget	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	276.00
Inger Lise Roget Total			276.00
Midalia Steel	64421387	Galvanised Pipe, Plastic Plugs	1,477.96
	64431878	Bortolo athletic mounds	345.82
Midalia Steel Total			1,823.78
Occuhealth Pty Ltd	29395	Respirator Fitting	90.00
Occuhealth Pty Ltd Total			90.00
West Australian Newspapers	57846 DEC	Papers for Mandurah Library	181.20
West Australian Newspapers Total			181.20
Falcon Firebreaks	4169	Slashing 36 Harbour Retreat	161.11
	4299	Slashing 33 Houtman Lane	260.25
	4149	Slashing Florida verges	1,785.00
	4173	Slashing 2 Pallas Way San Remo	161.11
	4171	Slashing 8 Cox Street	161.11
	4237	Slashing 45 Avocet Island	260.25
	4178	Slash vacant block	161.11
	4251	Slashing 38 Vacluse Way	161.11
	4249	Slashing 46 Lynda Street	260.25
	4288	Slashing 20 Estuary Road	408.97
	4170	Slashing 1/36 Mercedes AvFALCON	161.11
	4187	Slashing 3 Park Ridge DveBouvard	161.11
	4166	Verge Slashing for PAWs	743.60
	4203	Verge Slashing - Dudley Park North	1,784.64
	4202	Verge Slashing - Riverview	1,189.76
	4205	Verge Slashing Dudley Park South	1,784.64
	4231	Slashing - Wanill Street Buffer	1,487.20
	4213	Slash vacant block	260.25
	4225	Slashing 7 Boundary Road	210.69
	4226	Slashing 72 Wyeree Road	210.69
	4218	Slashing 63 Randell Street	260.25
	4186	Slashing 28 Cunderdin Loop	161.11
	4182	Slashing 17 Morfitt St Mandurah	161.11
	4220	Slashing 9 Eunamara Rtt HallsHead	309.83
	4222	Slashing 51B Admiralty CR HallsHead	210.69
	4221	Slashing 51A Admiralty CR HallsHead	210.69
	4125	Slashing Rakoa Reserves	223.10
	4121	Slashing Dorothy Reserve	297.44
	4235	Slashing 84 Sandpiper Island Retreat	161.11
	4258	Slashing 55 Southport Boulevard	161.11
	4257	Slashing 2 Breelya Road	161.11
	4256	Slashing 7A Montsalvat Drive	161.11
	4253	Slashing 33 Wattlelglen AveErskine	271.11
	4255	Slashing 39 Wattlelglen AveErskine	271.11
	4254	Slashing 37 Wattlelglen AveErskine	271.11
	4284	Slashing Arramall Trail	1,189.76
	4283	Verge Slashing Lakelands	3,718.00
	4303	Slashing 15 Nairn Road	458.54
	4305	Slashing 47 Myerick Street	309.83
	4297	Slashing 15 Leisure Way	260.25
	4150	Slashing Falcon verges	5,949.00
	4300	Slashing 12 Houtman Lane	260.25
	4247	Slashing 13B Lynda Street	210.69
	4287	16 Hestia Way	309.83
	4286	Slashing 8 Hestia Way	359.40
	4289	Slashing 270 Estuary Road	309.83
	4304	Slashing 15C Valley Road	247.86
	4298	Slashing 125 Peelwood Parade	260.25
	4302	26 Houtman Lane	260.25
	4301	Slashing 22 Houtman Lane	260.25
	4285	Slashing Mandurah verges	5,948.80
	4282	Slashing Len Howard Drive	594.88
	4250	Slashing 37 Vacluse WayCoodanup	161.11
	4238	Slashing 83 Iluka Rd Dawesville	235.47
	4241	Slashing 43 Bortolo DvGreenfields	260.25
	4242	Slashing 66 Willow Brook ViewMeadow Spr	235.47
	4239	Slashing 80 Southport BvdDawesville	210.69

Creditor	Invoice number	Narration	Total
Falcon Firebreaks	4252	Slashing 44 Hickman Road	161.11
	4248	Slashing 67 Cobblers Street	235.47
	4259	Slashing 17B Oversby Street	220.00
	4234	Slashing 17B Rees Place	161.11
	4243	Slashing 1 St Pierre Loop	260.25
	4245	Slashing 10 Newton Pass	260.25
	4246	Slashing 16 Woodridge CCT	235.47
	4236	Slashing 43 Cormorant Key	235.47
	4240	Slashing 51 Channel View	210.69
	4177	Slashing 17/15 Kardan LoopFalcon	161.11
	4181	Slashing 19 Morfitt St Mandurah	161.11
	4172	Slashing 10-12 Orestes Street	161.11
	4185	Slashing 35 Morfitt St Mandurah	161.11
	4174	Slashing 67 Park Road	161.11
	4184	Slashing 26 Morfitt St Mandurah	161.11
	4179	Slashing 26 Alnutt St Mandurah	161.11
	4175	Install fire break 137 Bortolo Drive	358.16
	4214	Slashing 32 France St Mandurah	260.25
	4224	Slashing 9 Europa Pl Dudley Park	210.69
	4219	Slashing 5A Hickory Crt HallsHead	260.25
	4215	Slashing 33 Hackett St Mandurah	260.25
	4223	Slashing 53 Katinka Rtt DudleyPark	210.69
	4216	Slashing 58 Gibson St Mandurah	260.25
	4227	Slashing 19 Kingdon St Mandurah	210.69
	4217	Slashing 59 Davey St Mandurah	260.25
	4200	Verge Slashing Erskine	2,974.40
	4232	Verge Slashing Meadow Springs	4,461.60
	4210	Verge Slashing Nairns	1,784.64
	4229	Verge slashing Halls Head	6,692.40
	4206	Verge Slashing - Greenfields	5,948.80
	4111	Fire mitigation Balmoral/penola	297.44
	4165	Slashing - Wannanup Foreshore	669.24
Falcon Firebreaks Total			65,304.20
Overland Media	1409	Wrap up video Instalment 1 & 2	5,000.00
	1415	Professional headshots Elected members	1,705.00
	1407	Sports awards event night coverage	1,265.00
	1414	Filming 12 books of Christmas	5,115.00
Overland Media Total			13,085.00
Kompan Playscape Pty Ltd	SI224371	Malata Ridge parts for playground	2,761.11
Kompan Playscape Pty Ltd Total			2,761.11
Cr Daniel Wilkins	FEES & ALLOWANCES JANUARY 2024	Fees & Allowances January 2024	3,038.36
Cr Daniel Wilkins Total			3,038.36
IntelliTrac Pty Ltd	252538	Quarterly standing order Oct-Dec 2023	3,179.00
	252174	M02223 GPS Fitout	330.00
	252166	Internal labour GPS refit	330.00
	252168	Internal labour on GPS refit	330.00
IntelliTrac Pty Ltd Total			4,169.00
Bouvard Marine	9932	Manufacture 50 Icons	1,399.20
	9970	Peel Harvey trail signage	8,221.60
	9882	Repairs to 50m boom handrail MARC	1,342.00
	9893	50m ladder handrail repair MARC	2,156.00
Bouvard Marine Total			13,118.80
South Mandurah Junior Football Club	RENTAL 49278	Refund of Bond Hire of Falcon	500.00
	914	Smarty Grant - Outdoor Movie Night	750.00
South Mandurah Junior Football Club Total			1,250.00
Cleanaway Solid Waste Pty Ltd	21761252	Waste station tipping fees	2,392.90
	21765853	Waste station tipping fees	2,632.19
	21764221	Tip P/Tonne Class 2 Waste	8,211.17
Cleanaway Solid Waste Pty Ltd Total			13,236.26
Falcon Vet	624675	Medication Bear	182.52
Falcon Vet Total			182.52
Peel Scape Solutions	24456	Shayne Street Reticulation Reinstatement	489.50
Peel Scape Solutions Total			489.50
GHD Pty Ltd	112-0188803	CoM - Infrastructure AssetValuation	6,860.70
GHD Pty Ltd Total			6,860.70
Terrace Art Framers	36858	Local Legend Certificate framing	85.00
	36912	Framed Appreciation Certificates	280.50
Terrace Art Framers Total			365.50
Sheila Michele McNeill	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	596.00
Sheila Michele McNeill Total			596.00
Port Bouvard Surf Life Saving Club	10177	Refund: Duplicate payment of Invoice 791	5,000.00
	262	COM volunteer contribution 22/23	3,000.00
Port Bouvard Surf Life Saving Club Total			8,000.00
Nightlife Music Pty Ltd	727728	MARC health fitness	401.15
Nightlife Music Pty Ltd Total			401.15
Amanda Susan Harris	SEPT 2023	CASM Gift Shop Sales - September 2023.	35.20
	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	850.40
Amanda Susan Harris Total			885.60
Xanthe Turner	RTK0007	RT Kids art classes facilitation	120.00
Xanthe Turner Total			120.00
Liana McNeill	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	167.20
Liana McNeill Total			167.20
NRM Consultants Pty Ltd	2023_1125#1	Engineering services Eastern foreshore	5,500.00
	2023_1125#2	Engineering services	1,375.00
	2023_1126#1	Mandurah Surf Lifesaving Club Tiling	550.00
NRM Consultants Pty Ltd Total			7,425.00
Peel Bus Hire & Charters	7029	Volunteer Outing	616.00
Peel Bus Hire & Charters Total			616.00
Natsync Environmental	4285	Removal of bees opposite	650.00
Natsync Environmental Total			650.00
Coastline Mowers	39793 #7	Rod Tie Assy x 3	553.00

Creditor	Invoice number	Narration	Total
Coastline Mowers	39858 #5	Cutting Head, CF3 Pro 2.4mm x 70m	1,448.00
	40139 #5	M01619 RHR hub worn	465.00
	40096 #5	M00319 Replace blades and tyre	282.95
	40036 #10	M00319 Replace blades and tyre	465.10
	39991 #7	M01817 Drive Shaft Box	745.10
Coastline Mowers Total			3,959.15
A H Zilani	FEES & ALLOWANCES JAN 2024	Fees & Allowances January 2024	3,038.37
A H Zilani Total			3,038.37
Seton Australia Pty Ltd	9354363389	Aerosol Storage Cafe,	2,795.34
Seton Australia Pty Ltd Total			2,795.34
Vorgee Pty Ltd	181729	Sportswear for Mandurah aquatics	1,723.70
Vorgee Pty Ltd Total			1,723.70
Diverse Glazing Group	73046	MARC - Reception Admin Door	495.00
	73047	Amenities Room Door & frame - Loose	539.00
	73032	MARC Double Glass Doors Not Closing	1,419.00
	73043	Shattered glass art feature	1,980.00
	72783	Window seal repair BDYC	649.00
Diverse Glazing Group Total			5,082.00
Activtec Solutions	RIN92659	6 month servicing of hoists Visitor	374.00
	RIN93083	6 monthly service of hoists MARC	687.50
Activtec Solutions Total			1,061.50
Ernst & Young	AU91AL00184233	Audit of General Rate Deferments for Pen	4,576.00
Ernst & Young Total			4,576.00
Mandurah Forum Florist	580	Flower Arrangement	193.00
	581	Flower bouquet	258.00
Mandurah Forum Florist Total			451.00
Oasis Watering Services	72	Tree Watering W/Ending 10/12/23	15,478.80
	69	Tree watering & fertiliser Dec 2023	13,993.85
	70	Madora Bay Asset Trees -Watering	1,210.00
	68	Tree watering	9,224.73
	60	Water trucks and water BMX upgrades	220.00
	63	Tree Watering Tuesdays & Fridays	1,210.00
	74	Watering Madora Bay	1,210.00
	65	Madora Bay Asset Trees 30 Ltrs for w/e	1,210.00
	78	Tree watering and fertiliser December	14,064.77
	77	Madora Bay street tree planting (23/24)	1,210.00
	71	Tree watering	1,331.00
Oasis Watering Services Total			60,363.15
Department of Mines, Industry Regulation & Safet OCT 2023		Building Services Levy Collection -	67,064.31
Department of Mines, Industry Regulation & Safety Total			67,064.31
Commissioner of Police	127088901	Police check for volunteers 08/23	51.00
	127088410	National Police Check x 4 Volunteers,	68.00
	127088570	National Police Checks x 2,	34.00
Commissioner of Police Total			153.00
Cr Jessica Ashe Smith	FEES & ALLOWANCES JAN 2024	Fees & Allowances January 2024	3,043.34
Cr Jessica Ashe Smith Total			3,043.34
Valuations Pty Ltd	2311002904.1	Commercial valuation reports	4,000.00
Valuations Pty Ltd Total			4,000.00
Air & Power Pty Ltd	74889	CHECK K50SI AIR COMPRESSOR RUNNING ISSUE	1,149.23
Air & Power Pty Ltd Total			1,149.23
KD & TH Stack	702	Country top tourism award 27-11-23	700.00
KD & TH Stack Total			700.00
Mandurah Basketball Association	3200	Mandurah sports awards 2023	550.00
Mandurah Basketball Association Total			550.00
Perdaman Advanced Energy	1557	Supply & Installation of 20k VA System	39,073.71
Perdaman Advanced Energy Total			39,073.71
Hendrik Botha Enslin	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	424.00
Hendrik Botha Enslin Total			424.00
Freedom Studio Mandurah	1053	Grant for Christmas Window	1,100.00
Freedom Studio Mandurah Total			1,100.00
Prestige Lock Service	18070-1	Coronado Way, Madora Bay - Lock Change	172.83
	17907-1	Storage - Padlock & Key Locking System	910.32
	18160-1	ORION RESERVE ABLUTION - Locks	127.61
	18060-1	Falcon Reserve - Changerooms NEW	260.23
	18101-1	Western Foreshore Ablution - Deadlock	292.95
	18069-1.	Caddadup Foreshore Ablution-Missing Lock	112.83
	18161-1	Peelwood cricket oval toilets lock	112.83
	18069-1	Peelwood Cricket Oval - Toilets Lock	112.83
	18059-1	SUTTON HALL - Cleaners keys	112.83
	17879-1	Smart St - Key Snapped in Bollard	120.33
	18062-1	MARC Aquatics- Changeroom 5	117.82
	18088-1	Halls Head Parade - Keys Required	162.53
	17773-1	MSLSC ABLUTION - Locks	134.17
	17906-1	Falcon Reserve Shed - Key Request	147.37
	17824-1	MARC - Extra Door Lock	211.31
	17852-1	Headingly Link Park - Locks	174.43
	17937-1	HHRC - Locks on showers	135.18
	17829-1	Key Cut Request -Fence at Reading Cinema	137.83
	17772-1	MARC - Aquatics Pirate Ship Gate Lock	332.18
Prestige Lock Service Total			3,888.41
Maritime Constructions Pty Ltd	8477	Progress Claim Dredging Services	131,136.60
	8466	Dredging Services Port Mandurah	180,021.68
Maritime Constructions Pty Ltd Total			311,158.28
Mark Regan	3	Video marketing workshop	6,500.00
Mark Regan Total			6,500.00
Tool Kit Depot	12-05-00005204	Metal Clamps, Kincrome LOKON	58.90
Tool Kit Depot Total			58.90
Chris Britza	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	508.80
Chris Britza Total			508.80
Lucy Gray	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	464.00
Lucy Gray Total			464.00

Creditor	Invoice number	Narration	Total
Loretta Westcott	2	Business incentive grant Halloween	1,000.00
Loretta Westcott Total			1,000.00
Jodiann Villeneuve	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	104.00
Jodiann Villeneuve Total			104.00
Insight Enterprises Australia Pty Ltd	100435314	Adobe software licence	346.16
Insight Enterprises Australia Pty Ltd Total			346.16
Commonwealth Bank Purchasing Cards	OCT 2023	ExpenseMe Pro October 2023	46,542.66
Commonwealth Bank Purchasing Cards Total			46,542.66
Aquatic Services WA Pty Ltd	AS#20174178	Monthly to service to pool filtration	792.00
Aquatic Services WA Pty Ltd Total			792.00
Maximum Fencing WA	6188	Fencing and gate to irrigation	31,490.00
	6187	Install fencing Bruce Creswell Res	96,000.00
Maximum Fencing WA Total			127,490.00
Cr Shannon Wright	FEES & ALLOWANCES JAN 2024	Fees & Allowances January 2024	3,043.34
Cr Shannon Wright Total			3,043.34
Miss Maud	90088105	Workshop foundations in FDV	442.60
	90088213	Mandurah Liquor Accord DEC-Catering.	173.75
Miss Maud Total			616.35
Fully Promoted Mandurah	490	Allegro notebook	539.00
Fully Promoted Mandurah Total			539.00
Bethwyn Mary Ferguson	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	447.20
Bethwyn Mary Ferguson Total			447.20
HEY.PARTNERS Pty Ltd	114	Christmas lights trail AR development	4,950.00
HEY.PARTNERS Pty Ltd Total			4,950.00
Relationships Australia WA Inc	425336	Employee Assistance Program	198.00
	426685	Employee Assistance Program	198.00
	426462	Employee Assistance Program	198.00
	425695	Employee Assistance Program	198.00
	424981	Employee Assistance Program	198.00
	424869	Employee Assistance Program Counselling	198.00
	424643	Employee Assistance Program Counselling	198.00
	423994	Employee Assistance Program - Counsell	198.00
Relationships Australia WA Inc Total			1,584.00
Captive Connect	14972	Captive connect services	1,049.40
Captive Connect Total			1,049.40
Jacob Ganan Cumberworth	8778	Refund: Candidate Nomination 2023	100.00
	FEES & ALLOWANCES JAN 2024	Fees & Allowances January 2023	10,223.32
Jacob Ganan Cumberworth Total			10,323.32
Genesis Equipment Pty Ltd	12186	Fit drive motors	687.50
Genesis Equipment Pty Ltd Total			687.50
Construction Training Fund	205464-V4K0W2	CTF Levy Collection - October 2023.	17,682.52
	206895-Z9F8V4	CTF Levy Collection - November 2023.	13,362.47
Construction Training Fund Total			31,044.99
MPL Laboratories	P025769	Analysis of sweeper soil samples	386.38
	P029974	FY23/24 Sweeper Spoil	386.38
	P027386	MEWBURN CENTRE - FIRE - 29/10/2023	120.08
MPL Laboratories Total			892.84
Bollig Design Group Pty Ltd	2149/F13	South wing 63 Ormsby Terrace	1,903.00
Bollig Design Group Pty Ltd Total			1,903.00
Natural Area Holdings Pty Ltd	21637	Yalgrop spring environmental assessment	6,270.00
	21608	Cat trapping	5,692.50
	21714	Plants for citizenship ceremony	372.90
Natural Area Holdings Pty Ltd Total			12,335.40
Jessica Roberts-Tindall	REIMBURSEMENT	Purchase of Chocolates	18.00
Jessica Roberts-Tindall Total			18.00
Mandurah Bridge Club	1165	Alarm Response	165.00
Mandurah Bridge Club Total			165.00
Sarah Curran Ragan	141	Science of Christmas for upto 20 childre	1,035.00
Sarah Curran Ragan Total			1,035.00
Perth Electrical & Mechanical Services Pty Ltd	4970	Dishwasher Mandurah SES	470.25
Perth Electrical & Mechanical Services Pty Ltd Total			470.25
Lion of Judah Mobile Cafe	13780	Refund: Mobile Trader Fee 10/11/23 -	1,532.71
Lion of Judah Mobile Cafe Total			1,532.71
The Mandurah Districts Orchid Club of WA (Inc)	886287	Bond Return: BDYC Facility Hire	200.00
The Mandurah Districts Orchid Club of WA (Inc) Total			200.00
Carol Anne Ross Henderson	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	416.00
Carol Anne Ross Henderson Total			416.00
Lynda Denise Harvey	15675	Bond Return: Cat Trap Hire.	130.00
Lynda Denise Harvey Total			130.00
Peter Griffith Ryall	15679	Bond Return: Cat Trap Hire.	130.00
Peter Griffith Ryall Total			130.00
Perth Temporary Fencing and Crowd Barriers	1056	Christmas Pageant Fencing	17,839.80
Perth Temporary Fencing and Crowd Barriers Total			17,839.80
Ed Art Supplies	3563217	Art Supplies - Libraries	843.10
Ed Art Supplies Total			843.10
Kanyana Engineering Pty Ltd	9189	SHP-93430, 400x300x2mm plaque	445.02
Kanyana Engineering Pty Ltd Total			445.02
Halls Head Cricket Club	976	Mandurah sports awards 2023	500.00
Halls Head Cricket Club Total			500.00
SOS-Switched Onto Safety	1189	Annual maintenance fee for gold licence	4,714.60
SOS-Switched Onto Safety Total			4,714.60
Benjamin Oakden	PARKING 23/11/23	Parking 23/11/23	13.12
	PARKING 7/12/23	Parking 7/12/23	13.12
	PARKING 30/11/23	Parking 30/11/23	13.12
Benjamin Oakden Total			39.36
Ixom Operations Pty Ltd	6750604	MARC pool chlorine	3,802.08
Ixom Operations Pty Ltd Total			3,802.08
Peel H2O Solutions	24454	Workshop consumables	2,124.75
Peel H2O Solutions Total			2,124.75
Bricks 4 Kidz	1013	Christmas Lights Trail	4,500.00
Bricks 4 Kidz Total			4,500.00

Creditor	Invoice number	Narration	Total
Katrina Barber	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	19.20
Katrina Barber Total			19.20
Tennille Cherie O'Neill	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	84.00
Tennille Cherie O'Neill Total			84.00
Australian Swim Schools Association	1926	ASSA WA seminar	623.00
Australian Swim Schools Association Total			623.00
Ice Rink Industries Pty Ltd	107	Final payment winter skating 2023	53,350.00
Ice Rink Industries Pty Ltd Total			53,350.00
Classic Hire	308014-6	Hire of Toilets & Hand Sanitiser	5,057.80
	295066B-6	Temporary toilets Eastern Foreshore	4,808.85
	295066C-6	Temporary toilets Eastern Foreshore	4,539.35
	303454A-6	Eastern foreshore temporary toilets x3	3,303.30
	303003A-6	Toilet Hire Eastern Foreshore	3,349.50
	315605-6	S&I Solar Powered Lights to Foreshore	968.00
	303454-6	Temporary toilet supply	2,998.60
	303003-6	Temporary toilet supply	3,580.50
Classic Hire Total			28,605.90
Amy T Lay	2916	Bond Return: Hire of Main Hall at	300.00
Amy T Lay Total			300.00
Mark Kelly	WIZZ18	Training & development course	4,180.00
Mark Kelly Total			4,180.00
Nalomian Pty Ltd	1641	Traffic management controllers	3,401.37
	1640	Grant funding Boat caravan 4wd &	11,000.00
Nalomian Pty Ltd Total			14,401.37
Worlds Best Graffiti Removers	23679	Volunteer Graffiti Kit	660.00
Worlds Best Graffiti Removers Total			660.00
Metro Filters	10202	Filter Cleaning Service MARC	33.00
Metro Filters Total			33.00
Jasman Enterprises Pty Ltd	28471	P61522 Pressure washer oil leak	393.25
Jasman Enterprises Pty Ltd Total			393.25
Tammy Michelle Moroney	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	44.00
Tammy Michelle Moroney Total			44.00
DJ Jimmy	110	DJ services and lighting Dec roller	200.00
DJ Jimmy Total			200.00
The Trustee for Giumelli Family Trust	2004894	Leasing of premises 9B Smart St Mandurah	165.00
The Trustee for Giumelli Family Trust Total			165.00
Nicholas Reynolds	REIMBURSEMENT	Reimbursement for National Volunteer Day	280.00
Nicholas Reynolds Total			280.00
Zoo Bridal	1	Christmas shop window competition	882.55
Zoo Bridal Total			882.55
Simon Nicholas Kerans	14873	Bond Return: Cat Trap Hire.	130.00
Simon Nicholas Kerans Total			130.00
Mandjoogoordap Dreaming	212	Welcome to CountryCommunity workshop	500.00
	213	Welcome to Country Citizenship	500.00
	211	Welcome to country Christmas oageant	500.00
Mandjoogoordap Dreaming Total			1,500.00
Subaru Mandurah	SUSS99414	12,500km / 12 Mth - External Service	750.00
	SUCS100790	15,000km / 12 Mth - External Service	613.00
	SUSS99425	Service MH3595B	846.00
	SUSS100149	12,500km / 12 Mth - External Service	1,173.30
Subaru Mandurah Total			3,382.30
WML Consultants	31140	Structural Assessment	4,868.32
	31204	Geotechnical Investigation	14,905.00
WML Consultants Total			19,773.32
Julie Diane Smith	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	128.00
Julie Diane Smith Total			128.00
Fury Basketball Club	129	Club Connect Grant – Coach Education	500.00
Fury Basketball Club Total			500.00
Beate Kratt	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	41.60
Beate Kratt Total			41.60
Andrew McNeill	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	80.00
Andrew McNeill Total			80.00
Roz D'Raine Photography	1033	CASM tiny treasures photoshoot	561.00
	1039	Photograph top tourism town event	514.25
Roz D'Raine Photography Total			1,075.25
Linda Patricia Perry	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	188.00
Linda Patricia Perry Total			188.00
Two Way Street Communication Pty Ltd	9260	Communication Board	500.00
Two Way Street Communication Pty Ltd Total			500.00
Rhys Williams	FEES & ALLOWANCES 2024	Fees Allowances January 2024	73,157.50
Rhys Williams Total			73,157.50
Euan Baird	REI,BURSEMENT	Reimbursement for Purchase of Fuel	104.49
Euan Baird Total			104.49
Pauline Denise Glenn	14756	Bond Return: Cat Trap Hire.	130.00
Pauline Denise Glenn Total			130.00
Australia Post	1012875377	Postage Period Ending 30/11/23	6,790.24
Australia Post Total			6,790.24
Alana Suzanne Grant	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	720.80
Alana Suzanne Grant Total			720.80
Carissa Elizabeth Sims	185393	Chair yaga sessions for seniors week	250.00
Carissa Elizabeth Sims Total			250.00
C Clitheroe	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	848.00
C Clitheroe Total			848.00
J Weston	471	Seniors centre christmas performance	700.00
J Weston Total			700.00
Lisa Nicole O'Rourke	135	Mandurah Christmas pageant Nutcracker	4,719.88
	132	Christmas Lights Trail 24/12/23	4,950.00
Lisa Nicole O'Rourke Total			9,669.88
pvi collective ltd	1192	Tiny Revolutions Instalments	7,002.02
pvi collective ltd Total			7,002.02
Total Chlorine Solutions	81	MARC Chlorine Operator Training-	7,865.00

Creditor	Invoice number	Narration	Total
Total Chlorine Solutions Total			7,865.00
Edward John Hughes	15302	Bond Return: Cat Trap Hire.	130.00
Edward John Hughes Total			130.00
Paul Ferraro	68461	CPA Membership, Credit Card	846.26
Paul Ferraro Total			846.26
McKynlee Grace Stewart	1	MARC Yoga	87.50
McKynlee Grace Stewart Total			87.50
Octagon Lifts Pty Ltd	62586	Hydraulic Stage Lift Repairs	1,554.32
Octagon Lifts Pty Ltd Total			1,554.32
D A Schumacher	FEES & ALLOWANCES JAN 2024	Fee & Allowances Jan 2024	18,230.00
D A Schumacher Total			18,230.00
Scribblers Mandurah Murray Writers Group Inc	RENTAL 48079	Refund of Bond for Hire Mandurah	500.00
Scribblers Mandurah Murray Writers Group Inc Total			500.00
Gabriele Margarete Smith	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	68.80
Gabriele Margarete Smith Total			68.80
John Standley	2	Performance at Seniors	250.00
John Standley Total			250.00
Well Done Welding Pty Ltd	6016	Supply & Install BMX Start Gate	19,970.50
Well Done Welding Pty Ltd Total			19,970.50
Little Rippers Technology	937100	Refuse collection	1,305.00
Little Rippers Technology Total			1,305.00
Myreesa Hurtado	1	Photo Shoot - Paddle Trails	150.00
Myreesa Hurtado Total			150.00
Tracey Van Den Berg	15260	Bond Return: Cat Trap Hire.	130.00
Tracey Van Den Berg Total			130.00
Reece Pty Ltd	1000176856	Plumbing Supplies	256.76
Reece Pty Ltd Total			256.76
Hart Sport	10199543	Cordless electronic LED scoreboard	3,750.00
Hart Sport Total			3,750.00
Alison Faye Matthews	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	220.80
Alison Faye Matthews Total			220.80
Swell Fine Food Catering	421	Seniors catering materials	1,003.00
Swell Fine Food Catering Total			1,003.00
Australian Agribusiness (Holdings) Pty Ltd	24040613	240 x Barmac BTI 200gr	38,755.20
Australian Agribusiness (Holdings) Pty Ltd Total			38,755.20
Carlisle Events Hire Pty Ltd	66386	Festival events materials	3,722.40
Carlisle Events Hire Pty Ltd Total			3,722.40
Perth Better Homes	8631	Install shade sails at various parks	29,738.50
Perth Better Homes Total			29,738.50
Seashells Resort Mandurah	2164654	Room hire & catering	1,237.50
	2164706	Conference Room Hire/Food	1,000.00
Seashells Resort Mandurah Total			2,237.50
Peel Chamber of Commerce & Industry	4781	Christmas Sundowner ticket	50.00
Peel Chamber of Commerce & Industry Total			50.00
Port Mandurah Residents Association	51223	General Admin Operations	1,500.00
Port Mandurah Residents Association Total			1,500.00
Melbourne Mailing Pty Ltd	65358AA	Mandurah Seniors Membership cards	1,688.50
Melbourne Mailing Pty Ltd Total			1,688.50
Mountain Shade	INV/2020/0546/M5HAU2303958	Shade x4	2,121.77
Mountain Shade Total			2,121.77
Beyond Bricks	17812	Pavestone Classic Colour	2,630.00
	18600	Pavestone Classic Colour	4,947.37
Beyond Bricks Total			7,577.37
Cora Bike Rack Pty Ltd	64215	Supply and Install Park Furniture	583.00
Cora Bike Rack Pty Ltd Total			583.00
Bardfield Engineering	46282	AFL Junior Goal Posts - Wilderness Drive	3,190.00
Bardfield Engineering Total			3,190.00
Instant Weighing	4755	Loader weightometre calibrations	2,280.08
Instant Weighing Total			2,280.08
Pool Werx	17663	4 x 10kg Pool Chlorine	559.80
	17475	No Fume Acid, Chlorine	1,357.35
Pool Werx Total			1,917.15
Mandurah Concert Band Inc	2023/04	Christmas Pageant concert band	1,430.00
Mandurah Concert Band Inc Total			1,430.00
A Plus Training Solutions	3810	Basic Tree Felling Training x6	4,550.00
	3809	City parks chainsaw training 5.12.23	3,000.00
A Plus Training Solutions Total			7,550.00
Priority 1 Fire and Safety Pty Ltd	505	MARC Breathing Apparatus training	990.00
Priority 1 Fire and Safety Pty Ltd Total			990.00
Commercial Aquatics Australia	31084	Review of maintenance schedule	2,200.00

Creditor	Invoice number	Narration	Total
Commercial Aquatics Australia Total			2,200.00
Lynette Tracey Nixon	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	449.60
Lynette Tracey Nixon Total			449.60
Ward & Ilsley Partners Pty Ltd	17994	Dawesville Acquittal 30/6/23	990.00
Ward & Ilsley Partners Pty Ltd Total			990.00
Australian Institute of Management NSW	231210	Certificate IV in Leadership	3,000.00
Australian Institute of Management NSW Total			3,000.00
Pumps Australia Pty Ltd	54773	Pressure cleaner won't turn over p63620	1,260.60
Pumps Australia Pty Ltd Total			1,260.60
L M Wray	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	292.00
L M Wray Total			292.00
James Robert Pond	FEES & ALLOWANCES JAN 2024	Fees & Allowances January 2024	18,230.00
James Robert Pond Total			18,230.00
Anthony Derek Holding	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	104.00
Anthony Derek Holding Total			104.00
Mulches and More Landscape Supplies	136	Arbour Mulch for Dawe Street	1,817.59
Mulches and More Landscape Supplies Total			1,817.59
Sharon George	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	184.00
Sharon George Total			184.00
Murray Forrest Friends Pty Ltd	94	Christmas lights trail workshops Dec 23	4,290.00
Murray Forrest Friends Pty Ltd Total			4,290.00
Authentic Group Pty Ltd	2027	Cafe supplies MARC	1,380.00
	2052	Cafe supplies MARC	690.00
	2055	Cafe supplies MARC	690.00
	2003	Cafe supplies MARC	1,150.00
	2053	Cafe supplies MARC	920.00
	2054	Cafe supplies MARC	690.00
Authentic Group Pty Ltd Total			5,520.00
SOS Marine	18060	Safety Vests	3,814.80
SOS Marine Total			3,814.80
Wren Oil	162362	Rubbish clean up	357.50
Wren Oil Total			357.50
WesTrac Pty Ltd	9024142	Bearings	554.47
	9024141	Bearings	187.89
WesTrac Pty Ltd Total			742.36
Mondelez Australia Pty Ltd	6190927123	Mandurah seniors centre cadbury	585.90
Mondelez Australia Pty Ltd Total			585.90
Random Palette	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	321.20
Random Palette Total			321.20
Flics Kitchen	167	Event catering Top Tourism	4,712.00
Flics Kitchen Total			4,712.00
South Mandurah Tennis Club	1040	Inclusion program winner	550.00
South Mandurah Tennis Club Total			550.00
Happiness Co Pty Ltd	771	MARC staff team meeting speaker	2,722.50
Happiness Co Pty Ltd Total			2,722.50
ABCO Products Pty Ltd	911710	Service Sundry Items, Columbus Squeegee	1,176.46
ABCO Products Pty Ltd Total			1,176.46
Mandurah Mitsubishi	1418933	Wheel alignment	95.00
Mandurah Mitsubishi Total			95.00
Downer EDI Works Pty Ltd (Civil Works)	6016215	Heavy patching asphalt works Melita	10,072.48
	6016214	Asphalt works Red Gum/Acacia	7,515.62
	6016216	Asphalt works Merlin Street Falcon	6,483.19
	6016232	Extension Halls Head Parade	52,869.75
	6016481	Blue Bay Raised Plateau	42,819.84
	6016539	Supply & Lay Black Asphalt	53,261.78
	6016538	Supply & Lay Black Asphalt	17,981.23
	6016537	Supply & Lay Black Asphalt	27,651.82
Downer EDI Works Pty Ltd (Civil Works) Total			218,655.71
Mandurah Trophies	134	Council Cup Trophy	90.00
Mandurah Trophies Total			90.00
Peel Development Commission	8486067	Aged care centre of excellence project	6,380.00
Peel Development Commission Total			6,380.00
The Trustee for New World Artists Trust	10717	1st instalment Crab fest	19,250.00
The Trustee for New World Artists Trust Total			19,250.00
Robin Thorne	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	80.00
Robin Thorne Total			80.00
Bec Gillian Thomas	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	352.00
Bec Gillian Thomas Total			352.00
Rojan Pandey	REIMBURSEMENT	Reimbursement Working with Children	137.00
Rojan Pandey Total			137.00
Kevin Francis Tippet	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	40.00
Kevin Francis Tippet Total			40.00
Cole Corporate	459-2023	Elected Member Workshop	4,950.00
Cole Corporate Total			4,950.00
Hereripene Williams	STUDY ASSISTANCE	Study Assistance	738.80
Hereripene Williams Total			738.80
Kathleen Elizabeth Philip	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	147.20
Kathleen Elizabeth Philip Total			147.20
Unicorn Group Australia Pty Ltd	128328	Ford Ranger tray replacement	4,026.00
Unicorn Group Australia Pty Ltd Total			4,026.00
Superior Nominees Pty Ltd	54350	1 Set of AFL Goal Posts	5,335.00
	54351	Spring rider parts	995.50
Superior Nominees Pty Ltd Total			6,330.50
Mr David Feenstra	384	Musical Entertainment	15,180.00
Mr David Feenstra Total			15,180.00
Christian Outreach Centre	1104	Community Grants	1,750.00
Christian Outreach Centre Total			1,750.00
Mrs Stacy Dhu	ADSL 137446785	ADSL Reimbursement	179.98
Mrs Stacy Dhu Total			179.98
Ms Sharon Pakipaki	96-006929-LD-2286	Purchase of Flowers for	100.00
Ms Sharon Pakipaki Total			100.00

Creditor	Invoice number	Narration	Total
O'Briens Fuel Maintenance Pty Ltd	1526	T01019 repair Kevrek crane	356.40
	1525	T00117 repair Kevrek crane	1,727.00
	1527	T005 REPLACE BOOM SWITCH ON KEVREKCRANE	473.00
O'Briens Fuel Maintenance Pty Ltd Total			2,556.40
Brigitte Schenkels	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	711.20
Brigitte Schenkels Total			711.20
Megan Walsh	2563	Event management Christmas lights	1,500.00
	2564	Event M/ment parade market	500.00
Megan Walsh Total			2,000.00
Westworks Consultancy	11997	PICUS testing on 5 trees at 5 locations	4,757.50
Westworks Consultancy Total			4,757.50
Kylie Tanner	REIMBURSEMENT	Reimbursement for Catering	26.35
Kylie Tanner Total			26.35
Sage Horticultural	2148	Heated Foil Mat	970.86
Sage Horticultural Total			970.86
Mrs Renee Barton	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	166.00
Mrs Renee Barton Total			166.00
Peel Multicultural Association Inc.	2023PMAIC001	Christmas Celebration at Greyhounds Mand	75.00
Peel Multicultural Association Inc. Total			75.00
Mandurah Southern Dist Bushfire Brigade	2ND 2023/24 OPERATING GRANT	Second Installment 2023/24	5,000.00
Mandurah Southern Dist Bushfire Brigade Total			5,000.00
Vicinity Real Estate Licence Pty Limited	MS72170	Christmas Lights Trail	7,469.00
	MS71142	Youth zone materials	724.01
	MS63564	Youth zone materials	1,048.66
	MS58233	Youth zone materials	1,048.66
Vicinity Real Estate Licence Pty Limited Total			10,290.33
Mandurah Volleyball Association Inc	96	Club grant	500.00
Mandurah Volleyball Association Inc Total			500.00
South Coast Auto Electrics & Air	30806	Supplier celfi units	4,400.00
	30673	Install battery isolator Rego MH319W	926.00
	30594	Install supplied celfi unit	545.05
South Coast Auto Electrics & Air Total			5,871.05
Sushi Master	282257	Cafe supplies MARC	176.75
	282256	Sushi Rolls	128.95
Sushi Master Total			305.70
QTM Pty Ltd	38565	Christmas pageant event	9,636.38
	38560	Christmas and NYE road closure	320.65
QTM Pty Ltd Total			9,957.03
Equigroup Pty Limited		Equipgroup Lease Rental 1/9/2023-30/11/2	133,544.66
Equigroup Pty Limited Total			133,544.66
Amber Lee Kearns	FEES & ALLOWANCES JAN 2024	Fees & Allowances January 2023	18,230.00
Amber Lee Kearns Total			18,230.00
Coastal Bliss Yoga and Wellness Pty Ltd	321	5 week outdoor yoga program	693.00
Coastal Bliss Yoga and Wellness Pty Ltd Total			693.00
Roof Access WA	231212	Assistance With Temporary Access	550.00
Roof Access WA Total			550.00
Patricia Margaret Philip	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	135.20
Patricia Margaret Philip Total			135.20
Access Icon Pty Ltd	19029	Assorted Drainage Products	1,192.40
	19044	Assorted Drainage Products	6,070.35
	19033	Assorted Drainage Products	21,482.45
	19063	Supply of Drainage Products	3,366.00
	19053	Supply of Drainage Products	8,192.80
Access Icon Pty Ltd Total			40,304.00
LGISWA	100-156600	Workers Compensation	88.00
LGISWA Total			88.00
Go2 Group Pty Ltd	454	Retention Peelwood Changerooms Upgrade	6,364.90
	441	Road Pavement Layer Construction	9,890.54
Go2 Group Pty Ltd Total			16,255.44
Workscreen Medical	45134	Std pre-employment medical	165.00
	45135	Functional assessment level 2	121.00
	45136	Drug/Alcohol & audio	148.50
	45089	Functional assessment level 2	121.00
	45088	Std pre-employment medical	165.00
	45087	Drug/Alcohol & audio	148.50
	45062	Std pre-employment medical	165.00
	45065	Audio workcover/drug/alcohol	148.50
	45063	Functional assessment level 2	121.00
	45009	Functional assessment level 2	121.00
	45010	Drug & alcohol screen instant	66.00
	45006	Functional assessment level 2	121.00
	45008	Std pre-employment medical	165.00
	45005	Standard Pre-employment Medical	165.00
	45187	Functional assessment level 2	121.00
	45007	Drug and Alcohol Screen Instant	66.00
	45186	Std pre-employment medical	165.00
	44999	D & A Screen, Audio Workcover	264.00
	44997	Pre-employment Medical	165.00
	45185	Drug/Alcohol & audio	148.50
	44998	Functional assessment level 2	121.00
	45199	Functional assessment level 1	159.50
	44978	Functional assessment level 2	121.00
	44977	Pre Employment Medical	165.00
	45198	Std pre-employment medical	165.00
	44976	D & A Screen, Audio Workcover	148.50
	45197	Drug/Alcohol & audio	148.50
	45190	Functional assessment level 2	121.00
	44857	Functional assessment level 2	121.00
	44821	Functional assessment level 2	121.00
	45189	Std pre-employment medical	165.00
	44820	D & A Screen Instant, Audio,	313.50

Creditor	Invoice number	Narration	Total
Workscreen Medical	45188	Drug/Alcohol & audio	148.50
	45192	Std pre-employment medical	165.00
	45193	Functional assessment level 2	121.00
	45194	Drug/Alcohol test Chloe Vuillimet	66.00
Workscreen Medical Total			5,241.50
Uniting Outreach Mandurah	4126	Event traffic management costs	10,231.17
Uniting Outreach Mandurah Total			10,231.17
Select Music Agency Pty Ltd	337171680	CrabfestOther. Crabfest. General Operati	13,750.00
Select Music Agency Pty Ltd Total			13,750.00
Arrow Electrical Services Pty Ltd	773	Generator service MARC	709.50
Arrow Electrical Services Pty Ltd Total			709.50
Stone Supplies WA Pty Ltd	293431	Supply & Deliver Summerstone	1,855.26
Stone Supplies WA Pty Ltd Total			1,855.26
Shannon Baggott	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	325.60
Shannon Baggott Total			325.60
Lea Michelle Smart	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	80.00
Lea Michelle Smart Total			80.00
Little Legends Entertainment	36	Christmas workshop	2,625.00
	35	Christmas workshop	1,925.00
Little Legends Entertainment Total			4,550.00
Ashleigh Clark	REIMBURSEMENT	Reimbursement for Christmas Party	609.00
Ashleigh Clark Total			609.00
Travis Ian Nuttall	10293	Refund: Partial Fees for cancelled	288.00
Travis Ian Nuttall Total			288.00
Dirt n Boondies	V86318	2 x Scoops Lawn Mix	64.80
	86318	Supply 2 scoops of Lawn Mix Top dressing	64.80
Dirt n Boondies Total			129.60
Asset Infrastructure Management Pty Ltd	714	Peer Review of City's Asset Data	8,113.60
Asset Infrastructure Management Pty Ltd Total			8,113.60
Mataya & Nabo	1007194	Catering International Day of People	645.00
Mataya & Nabo Total			645.00
P A Jackson	FEES & ALLOWANCES JAN 2024	Fees & Allowances January 2024	18,230.00
P A Jackson Total			18,230.00
Code Research Pty Ltd	40521	Security Audit	269.50
Code Research Pty Ltd Total			269.50
Christopher Forrest Rose	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	96.00
Christopher Forrest Rose Total			96.00
Pedders Suspension Mandurah	5355	suspension upgrade to U02322	4,136.10
Pedders Suspension Mandurah Total			4,136.10
Department of Planning, Lands & Heritage	DAP 10493	DAP Application 10493. L17 (#137)	6,003.00
Department of Planning, Lands & Heritage Total			6,003.00
Mandurah and Peel Pipe Band	82	Seniors Christmas Variety Concert;;	100.00
Mandurah and Peel Pipe Band Total			100.00
Mandurah Flyscreens & Security Doors	327	Endura stainless steel security screen	1,060.00
	261	Fly Screens - Rangers Office	140.00
Mandurah Flyscreens & Security Doors Total			1,200.00
MAXCO Australia Pty Ltd	6171	Annual Chain Hoist Service MPAC	5,489.00
MAXCO Australia Pty Ltd Total			5,489.00
WestFab Welding & Engineering	903	Blade tilt pins	1,000.00
WestFab Welding & Engineering Total			1,000.00
West Oz Wildlife	5305	Wildlife display 65 Cassia Drive Karnup	5,498.90
West Oz Wildlife Total			5,498.90
Harvey Norman AV/IT Mandurah	1737192	Bar Fridge for lunches at Breakwater	323.00
	1737819	New Coffee Machine - Seniors	2,999.00
Harvey Norman AV/IT Mandurah Total			3,322.00
Diana Jane Turner	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	96.00
Diana Jane Turner Total			96.00
Handbells in Peel Inc	15/12/23	Performance of Christmas carols	100.00
Handbells in Peel Inc Total			100.00
West Coast Sporting Surfaces	405	Resurface Thomson St netball courts	113,850.00
West Coast Sporting Surfaces Total			113,850.00
Danny Bau	18	Private function tourism awards	600.00
	16	Private function- sports awards	600.00
Danny Bau Total			1,200.00
Basketball Ringleader	2484	MARC fixtures materials	863.50
Basketball Ringleader Total			863.50
Best Friends Music Duo	52	Music entertainment party	400.00
Best Friends Music Duo Total			400.00
Domus Nursery	177054	City parks Landscaping Coodanup	3,357.00
Domus Nursery Total			3,357.00
JB HI-FI Group Pty Ltd	BD1334473	Samsung Galaxy tablets x 2	3,354.64
JB HI-FI Group Pty Ltd Total			3,354.64
Lock Joint Australia	SI-00021196	Expansion joints	1,980.00
Lock Joint Australia Total			1,980.00
Eco Advise	71	Urban Lakes quarterly health check	4,400.00
Eco Advise Total			4,400.00
Action Trophies	3651	Netball medals	104.00
Action Trophies Total			104.00
Raeco	592792	Falcon library stock materials	572.00
Raeco Total			572.00
CINEads Australia	110223	Production & Services,	2,383.33
CINEads Australia Total			2,383.33
Centurion Temporary Fencing	44212	Replacement of missing fencing	1,419.00
	43967	Move temporary fencing and reset	462.00
	44335	City Parks Capital Landscaping Coodanup	121.00
Centurion Temporary Fencing Total			2,002.00
Chadson Engineering Pty Ltd	A0105506	Pool test	495.00
Chadson Engineering Pty Ltd Total			495.00
Instant Waste Management	3042530	3m bin 41 Dower St - youth centre	283.80
Instant Waste Management Total			283.80
Mandurah City Choral Society	10839	Bond Return: Hire of Main Hall at	300.00

Creditor	Invoice number	Narration	Total
Mandurah City Choral Society Total			300.00
Pixie Paint	PP2312011	Cooking with Mrs Claus Pageant	3,300.00
Pixie Paint Total			3,300.00
Eco Environmental	51985	Lease water quality monitor	4,482.50
Eco Environmental Total			4,482.50
The Fairy Dell	141	CC business initiative grant halloween	1,100.00
The Fairy Dell Total			1,100.00
Ekaterina Roberts	4	MARC Aqua zumba classes	140.00
Ekaterina Roberts Total			140.00
Ryan Burns	FEES & ALLOWANCES JAN 2024	Fees & Allowances January 2024	18,230.00
Ryan Burns Total			18,230.00
Animal Ark Pty Ltd	13975	Fauna relocation 33 Donkey Orchid Turn	2,750.00
Animal Ark Pty Ltd Total			2,750.00
Ausrich International Trading Co Pty Ltd	11209	Baby change tables	4,600.00
Ausrich International Trading Co Pty Ltd Total			4,600.00
A Cappella West Inc	6702	Christmas Carols for Mandurah Seniors	150.00
A Cappella West Inc Total			150.00
AM Events and Photography	17	Seniors week materials 3/41 Tuckey St	1,600.00
AM Events and Photography Total			1,600.00
MAIA Financial Pty Limited	D021232	Purchase of Assets Contract	30,250.00
MAIA Financial Pty Limited Total			30,250.00
K Trans WA	7900	Service V05123 & V05023	368.50
	8123	External Servicing	4,505.05
	7982	Commission /plant assessor	5,423.00
K Trans WA Total			10,296.55
Nick Kidd Family Trust	319	Yonex bad mitton nets	599.90
Nick Kidd Family Trust Total			599.90
Indianic Group Pty Ltd	1820600	Install 2 Swimming Pontoons	5,478.00
Indianic Group Pty Ltd Total			5,478.00
McGees Property	31769	Market valuation 60 Wattleglen Avenue	1,925.00
	31768	Market valuation 10 Lively Place	2,475.00
McGees Property Total			4,400.00
Mandurah Graphics	9217	Radio Display Panels, Additional Panel	1,062.60
Mandurah Graphics Total			1,062.60
Access Equipment Hire Pty Ltd	1000492941	Hire of Solar Flood Lights MARC	4,610.53
Access Equipment Hire Pty Ltd Total			4,610.53
Chelsea Louise Aston	15277	Bond Return: Cat Trap Hire.	130.00
Chelsea Louise Aston Total			130.00
Sportsworld of WA	143418	Goggles MARC	3,303.30
Sportsworld of WA Total			3,303.30
Nicole Quigg	66623	Membership Renewal 2024	846.26
Nicole Quigg Total			846.26
Philip James William Carrivick	15696	Bond Return: Cat Trap Hire.	130.00
Philip James William Carrivick Total			130.00
SAI Global	1322614	Admin, safety, general	47.40
	1324164	Landscape services	32.46
SAI Global Total			79.86
Cindy-Anne Wright	TT 2023	Tiny Treasures 2023 - Exhibition Sales.	1,753.60
Cindy-Anne Wright Total			1,753.60
Luxury Detailing WA	795	Detail vans youth centre	300.00
Luxury Detailing WA Total			300.00
Otium Planning Group Pty Ltd	3258	Consultant services for netball	25,150.40
	3405	Needs assessment feasibility study	3,190.00
Otium Planning Group Pty Ltd Total			28,340.40
Dale Robinson	REIMBURSEMENT	Reimbursement for Purchase of Fuel	89.00
Dale Robinson Total			89.00
LGC Equipment Hire	108	Variable message board	3,232.63
	276	Pick up	297.00
LGC Equipment Hire Total			3,529.63
Indoor Air Quality Pty Ltd	140973	Marketing Workshop Design course	5,720.00
Indoor Air Quality Pty Ltd Total			5,720.00
Sunny Industrial Brushware	27604	FY23/24 Sweeper Spoil	44.00
	27603	CoM. Balance Sheet. Balance Sheet. Inven	5,852.00
Sunny Industrial Brushware Total			5,896.00
Grand Total			9,003,489.08

**Promaster Purchasing Card Transactions
As at the 30th November 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
MARKETING OFFICER	Mailchimp	29/10/2023	Mailchimp monthly subscription - October 2023	1,956.91
MARKETING OFFICER	FORMSTACK, LLC	18/11/2023	Formstack monthly subscription - 10/17/2023-11/16/2023	191.48
MARKETING OFFICER	INTNL TRANSACTION FEE	18/11/2023	International transaction fee for Formstack monthly subscription - 10/17/2023-1	4.79
MARKETING OFFICER	WWW.STACKADAPT.COM	29/10/2023	Programmatic Advertising for COTY	12.69
MARKETING OFFICER	Mailchimp	26/11/2023	Mailchimp monthly subscription - November 2023	1,888.16
MARKETING OFFICER	FACEBK *MVHSQSTF22	31/10/2023	Facebook advertising Transaction ID 6521784621264910-6436623966447644	54.25
MARKETING OFFICER	FACEBK *MVHSQSTF22	31/10/2023	Facebook advertising Transaction ID 6521784621264910-6436623966447644	34.60
MARKETING OFFICER	FACEBK *MVHSQSTF22	31/10/2023	Facebook advertising Transaction ID 6521784621264910-6436623966447644	24.02
MARKETING OFFICER	FACEBK *MVHSQSTF22	31/10/2023	Facebook advertising Transaction ID 6521784621264910-6436623966447644	34.30
MARKETING OFFICER	FACEBK *MVHSQSTF22	31/10/2023	Facebook advertising Transaction ID 6521784621264910-6436623966447644	66.72
MARKETING OFFICER	FACEBK *MVHSQSTF22	31/10/2023	Facebook advertising Transaction ID 6521784621264910-6436623966447644	83.54
MARKETING OFFICER	FACEBK *MVHSQSTF22	31/10/2023	Facebook advertising Transaction ID 6521784621264910-6436623966447644	174.94
MARKETING OFFICER	FACEBK *MVHSQSTF22	31/10/2023	Facebook advertising Transaction ID 6521784621264910-6436623966447644	75.00
MARKETING OFFICER	FACEBK *MVHSQSTF22	31/10/2023	Facebook advertising Transaction ID 6521784621264910-6436623966447644	38.69
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	161.31
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	21.31
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	150.00
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	50.00
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	15.48
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	61.35
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	55.47
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	65.99
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	86.73
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	50.00
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	27.76
MARKETING OFFICER	FACEBK *U8UT7TKF22	15/11/2023	Facebook advertising Transaction ID 6633083843468324-6505890219521020	4.60
MARKETING OFFICER	WANEWSDTI	11/11/2023	West Australian monthly subscription - November	28.00
RECREATION CENTRE	BUNNINGS 314000	29/10/2023	Pool Chlorine Granules 6 x 10 kg	408.00
RECREATION CENTRE	BUNNINGS 314000	30/10/2023	Chlorine Grans 6 x 10 kg	408.00
RECREATION CENTRE	BATTERY WORLD MANDUR	30/10/2023	30 x 9 volt batteries for Dolphin Timing System	60.00
RECREATION CENTRE	BUNNINGS 314000	31/10/2023	Gazebo \$299.00 Cleaner All Purpose \$55.98 & Sprayer \$7.88	299.00
RECREATION CENTRE	BUNNINGS 314000	31/10/2023	Gazebo \$299.00 Cleaner All Purpose \$55.98 & Sprayer \$7.88	55.98
RECREATION CENTRE	BUNNINGS 314000	31/10/2023	Gazebo \$299.00 Cleaner All Purpose \$55.98 & Sprayer \$7.88	7.88
RECREATION CENTRE	FACEBK *8Z3PBVKZQ2	31/10/2023	Facebook Invoice FACEBK *8Z3PBVKZQ2	665.48
RECREATION CENTRE	BUNNINGS 467000	2/11/2023	Creche Misting Kit for Creche \$13.54	13.54
RECREATION CENTRE	Erskine DDS	5/11/2023	Ventolin x 2 \$19.98 GST FREE	19.98
RECREATION CENTRE	MDANP PTY LTD	5/11/2023	ASMOL Ventolin x 1 = \$12.00 GST FREE	12.00
RECREATION CENTRE	POOLWERX MANDURAH	8/11/2023	Poolwerx Credit for Returned Drums -\$61.60	-
RECREATION CENTRE	The Cheesecake Shop	10/11/2023	Acknowledgement Aquatic Team for work undertaken during Chlorine system up	40.95
RECREATION CENTRE	MDANP PTY LTD	10/11/2023	Burn Cream x 2	26.00
RECREATION CENTRE	Brighton Hotel	23/11/2023	Recreation Centres End of Year Function	400.00
RECREATION CENTRE	Brighton Hotel	23/11/2023	Recreation Centres End of Year Function	400.00
RECREATION CENTRE	Brighton Hotel	23/11/2023	Recreation Centres End of Year Function	200.00
RECREATION CENTRE	Brighton Hotel	23/11/2023	Recreation Centres End of Year Function	200.00
RECREATION CENTRE	Brighton Hotel	23/11/2023	Recreation Centres End of Year Function	400.00
RECREATION CENTRE	Brighton Hotel	23/11/2023	Recreation Centres End of Year Function	400.00
RECREATION CENTRE	Brighton Hotel	23/11/2023	Recreation Centres End of Year Function	150.00
RECREATION CENTRE	BUNNINGS 467000	23/11/2023	6 x 10kg Chlorine \$408 and Leaf scope & shovel & pole	408.00
RECREATION CENTRE	BUNNINGS 467000	23/11/2023	6 x 10kg Chlorine \$408 and Leaf scope & shovel & pole	120.80
EMERGENCY MANAGEMENT	M2 COMMANDER PTY LTD	30/10/2023	Commander Phone Account Invoice 19 October - 18 November 2023 Mandurah	181.54
EMERGENCY MANAGEMENT	TELSTRA PAYBYPHONE	20/11/2023	Telstra Invoice 2 November 2023 - 1 December 2023 - Mobile account Mandurah	37.32
EMERGENCY MANAGEMENT	TELSTRA PAYBYPHONE	20/11/2023	Telstra Invoice 7 November - 6 December 2023 - Data tablets Account Mandurah	77.46
EMERGENCY MANAGEMENT	M2 COMMANDER PTY LTD	21/11/2023	Commander Phone Account - Invoice 19 November - 18 December 2023 Mandurah	181.54
RECREATION CENTRE	BUNNINGS 314000	9/11/2023	Trestle Tables for MARC	729.86
RECREATION CENTRE	TONY AVELING & ASSOCIA	21/11/2023	Cafe Staff member compulsory Food Safety Supervisor online training course	40.00
RECREATION CENTRE	TONY AVELING & ASSOCIA	21/11/2023	Cafe staff member compulsory Food Safety Supervisor online training course	40.00
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	10/11/2023	Jetty licence 1537 Falcon Bay	45.10
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	10/11/2023	Jetty licence 1538 Comet Bay	45.10
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	10/11/2023	Jetty licence 1539 North of Old Traffic Bridge	45.10
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	10/11/2023	Jetty licence 3105 Adjacent to Lot 2723 Orestes Street San Remo	45.10
ADMIN OFFICER	CBSM.COM	13/11/2023	Community Based Social Marketing Virtual Workshop - 28 Nov 2023	1,412.29
ADMIN OFFICER	INTNL TRANSACTION FEE	13/11/2023	Community Based Social Marketing Virtual Workshop - 28 Nov 2023	35.31
ADMIN OFFICER	WOOLWORTHS 4352	22/11/2023	5 Years Service - Gift Voucher	105.95
ADMIN OFFICER	OLD BRIDGE IGA	24/11/2023	MEAG Meeting Morning Tea 24 November 2023	9.54
ADMIN OFFICER	OLD BRIDGE IGA	24/11/2023	MEAG Meeting Morning Tea 24 November 2023	3.18
ADMIN OFFICER	OLD BRIDGE IGA	24/11/2023	MEAG Meeting Morning Tea 24 November 2023	6.36
ADMIN OFFICER	WOOLWORTHS 4352	28/11/2023	Team Breakfast - Reward and Recognition Marina and Waterways hosted	194.24
OPERATION CENTRE	OFFICEWORKS 0614	30/10/2023	Powerboards for City Maintenance Office	87.80
OPERATION CENTRE	EVOSHOP LLC	7/11/2023	Replacement Receivers for Ergonomic Mouse	159.21
OPERATION CENTRE	INTNL TRANSACTION FEE	7/11/2023	Replacement Receivers for Ergonomic Mouse - International Transaction Fee	3.98
OPERATION CENTRE	WOOLWORTHS 4782	28/11/2023	City Traffic Team Meeting BBQ Breakfast	18.95
OPERATION CENTRE	WOOLWORTHS 4782	28/11/2023	City Traffic Team Meeting BBQ Breakfast	8.20
RECREATION CENTRE	OFFICEWORKS	6/11/2023	Copy Paper and Thermal Till rolls	410.79
PEOPLE & CULTURE	HAMPERSWITHBITE.COM.AU	15/11/2023	Gift basket for birth of child	55.00
PEOPLE & CULTURE	HAMPERSWITHBITE.COM.AU	15/11/2023	Gift basket for birth of child	26.45
SENIORS OFFICER	COLES 4796	17/11/2023	groceries for kitchen - breads and confectionery	58.70

**Promaster Purchasing Card Transactions
As at the 30th November 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
SENIORS OFFICER	COLES 4796	18/11/2023	groceries for kitchen - soft drink, bread and vegetables	66.00
SENIORS OFFICER	COLES 4796	18/11/2023	groceries for kitchen - soft drink, bread and vegetables	86.98
DEVELOPMENT & COMPLI	OLD BRIDGE IGA	4/11/2023	Purchase of Breakfast Supplies for Evacuation Centre	28.17
DEVELOPMENT & COMPLI	LGPA	7/11/2023	Planning Reform Update with Minister for Planning	170.00
DEVELOPMENT & COMPLI	BUNNINGS 467000	22/11/2023	Tape Measure for Pool and General Measuring	38.95
LIBRARY & HERITAGE	AP MANDURAH EAST PS	10/11/2023	Postage for Inter-Library Loan Items to country libraries.	66.65
RECREATION CENTRE	BIG W 0449	15/11/2023	Items to go into Swim School Gift packs	155.00
RECREATION CENTRE	WOOLWORTHS 4351	15/11/2023	Seniors Expo - Guess the number engagement activity	19.50
RECREATION CENTRE	THINGZ GIFTS	22/11/2023	Christmas decorations	17.58
RECREATION CENTRE	KMART 1088	22/11/2023	Storage organiser for Member Development Officer desk	14.00
RECREATION CENTRE	BIG W 0444	20/11/2023	Oldest member birthday card	9.99
RECREATION CENTRE	OFFICEWORKS 0614	22/11/2023	Officeworks stationary	90.22
RECREATION CENTRE	SQ *ESCAPE SQUAD	28/11/2023	Team Building	280.00
ARTS CULTURE	OFFICEWORKS 0614	2/11/2023	Wall planner for staff and operational planning	84.69
ARTS CULTURE	WOOLWORTHS 4395	6/11/2023	Morning tea for volunteers at Tiny Treasures installation	2.72
ARTS CULTURE	WOOLWORTHS 4395	6/11/2023	Morning tea for volunteers at Tiny Treasures installation	10.88
ARTS CULTURE	WOOLWORTHS 4395	9/11/2023	Catering for Tiny Treasures VIP artist celebration and networking event	18.74
ARTS CULTURE	WOOLWORTHS 4395	9/11/2023	Catering for Tiny Treasures VIP artist celebration and networking event	99.94
ARTS CULTURE	BWS LIQUOR 4189	9/11/2023	Catering of alcohol for the VIP Tiny Treasures artists launch and networking ever	9.00
ARTS CULTURE	BWS LIQUOR 4189	9/11/2023	Catering of alcohol for the VIP Tiny Treasures artists launch and networking ever	48.00
ARTS CULTURE	WOOLWORTHS 4395	10/11/2023	Catering for Tiny Treasures VIP launch and artists networking event	2.76
ARTS CULTURE	WOOLWORTHS 4395	10/11/2023	Catering for Tiny Treasures VIP launch and artists networking event	14.74
LIBRARY & HERITAGE	WOOLWORTHS 4395	7/11/2023	Catering Supplies - Tea Bags (Staff) and Biscuits (Rhymetime)	6.90
LIBRARY & HERITAGE	WOOLWORTHS 4395	7/11/2023	Catering Supplies - Tea Bags (Staff) and Biscuits (Rhymetime)	10.00
LIBRARY & HERITAGE	KMART 1088	21/11/2023	Mandurah Library - Candy Canes for Christmas Craft Activity & Batteries for the I	9.50
LIBRARY & HERITAGE	WOOLWORTHS 4395	21/11/2023	Straws for Christmas Activity - Photo Frame	12.00
LIBRARY & HERITAGE	ALDI STORES - MANDURAH	23/11/2023	Made by Me - Flowers	32.16
LIBRARY & HERITAGE	MuffinBreak Lakelands	31/10/2023	Morning Tea-ADHD Awareness Morning Tea	5.33
LIBRARY & HERITAGE	MuffinBreak Lakelands	31/10/2023	Morning Tea-ADHD Awareness Morning Tea	14.67
LIBRARY & HERITAGE	ALDI STORES - LAKELAND	18/11/2023	Muffins for International Men's Day Afternoon Tea	2.15
LIBRARY & HERITAGE	ALDI STORES - LAKELAND	18/11/2023	Muffins for International Men's Day Afternoon Tea	6.47
LIBRARY & HERITAGE	KMART 1257	17/11/2023	Materials for 3 Christmas Craft Workshops - cardstock, ribbon, yarn	58.50
LIBRARY & HERITAGE	SPOTLIGHT 104	17/11/2023	Materials for 3 Christmas Craft Workshops - fabric, yarn, paper, washi tape, meti	326.83
LIBRARY & HERITAGE	WOOLWORTHS 4782	7/11/2023	Milk for programs and events	19.20
EVENTS	MANDURAH POLICE STATIO	20/11/2023	WAPOL Road Closure Approval	90.20
EVENTS	Subway Mandurah	23/11/2023	Volunteer Briefing Food - Xmas Pageant	90.00
EVENTS	BUNNINGS 467000	28/11/2023	Brackets Storage	44.00
SYSTEMS PROJECT OFF.	BUNNINGS 467000	8/11/2023	Batteries for LoRa door Sensors, Cable Ties.	49.77
SYSTEMS PROJECT OFF.	My Post Business/POST	9/11/2023	Postage of Item to Ergolink	18.25
SYSTEMS PROJECT OFF.	BUNNINGS 314000	20/11/2023	Electrical Tape and CAT5 Ends	17.32
SYSTEMS PROJECT OFF.	Wireless Professional	22/11/2023	2x Gigabeam Plus	755.57
SYSTEMS PROJECT OFF.	Jaycar - Mandurah	23/11/2023	USB 3 Lead USB type a to Micro B for External Drive at Falcon.	15.95
SYSTEMS PROJECT OFF.	ZETTANET PTY LTD	23/11/2023	Zettanet 4G for operations center	55.00
SYSTEMS PROJECT OFF.	DIGICERT	30/10/2023	authority payment gateway ssl certificate renewal	277.81
SYSTEMS PROJECT OFF.	INTNL TRANSACTION FEE	30/10/2023	ecouncil certificate intl fee	6.95
SYSTEMS PROJECT OFF.	JAYCAR PTY LTD	31/10/2023	replacement spare door sensors for ablutions door replacements requested by S	41.60
SYSTEMS PROJECT OFF.	SP IOT STORE	3/11/2023	IoT network expansion north and southeast mandurah, lakelands and southern i	2,305.60
SYSTEMS PROJECT OFF.	DIGICERT	3/11/2023	ssl server vpn certificate	275.45
SYSTEMS PROJECT OFF.	INTNL TRANSACTION FEE	3/11/2023	vpn ssl certificate	6.89
OPERATION CENTRE	MISCELLANEOUS CREDIT	14/11/2023	Fraud Transaction Refunded	- 4.00
OPERATION CENTRE	ARB MANDURAH	23/11/2023	City Fleet - Side Steps for Ford Ranger - U08221 -Rego MH4395B	1,506.33
SENIORS & COMMUNITY	BIG W 0449	28/10/2023	Big W Seniors Centre Chocolates for Christmas Decorations	34.00
SENIORS & COMMUNITY	BIG W 0449	29/10/2023	Big W Seniors Centre Chocolates for Christmas decorations	17.00
SENIORS & COMMUNITY	PAYPAL *PARTYSUPPLI	1/11/2023	Table decorations Party supplies cancellation of order	- 54.07
SENIORS & COMMUNITY	DAN MURPHY'S 4415	10/11/2023	Dan Murphy's Seniors Centre Alcohol Stock for events	513.12
SENIORS & COMMUNITY	DAN MURPHY'S 4415	10/11/2023	Dan Murphys Seniors Centre Alcohol Stock for events - Christmas, Cabaret and V	500.00
SENIORS & COMMUNITY	BUNNINGS 314000	6/11/2023	Bunnings Glue Tape for Seniors Centre decorations	24.49
SENIORS & COMMUNITY	WOOLWORTHS 4395	6/11/2023	Woolworths Melbourne Cup Seniors Centre Decorations	93.00
SENIORS & COMMUNITY	RED DOT STORES	8/11/2023	Red Dot Seniors Centre Seniors Week decorations	27.00
SENIORS & COMMUNITY	COLES 0257	12/11/2023	Coles Seniors Centre Paper Plates services for events	24.90
SENIORS & COMMUNITY	LIQUORLAND 2425	12/11/2023	Liquorland Seniors Week Alcohol Raffle Prizes	25.00
SENIORS & COMMUNITY	LIQUORLAND 2430	2/11/2023	Liquorland Seniors Centre Sundowner Alcohol	52.00
SENIORS & COMMUNITY	COLES 0257	12/11/2023	Coles Seniors Week Raffle Prizes	59.00
SENIORS & COMMUNITY	THE REJECT SHOP	23/11/2023	The Reject Shop Lollies Seniors Centre Christmas Lollies for Grey Matters Quiz	29.50
SENIORS & COMMUNITY	BUNNINGS 314000	24/11/2023	Bunnings Seniors Centre Tape decorations	24.01
SENIORS & COMMUNITY	BUNNINGS 314000	24/11/2023	Bunnings Plants for Seniors Centre Grey Matter Quiz prizes	59.88
RECREATION CENTRE	BUNNINGS 467000	7/11/2023	pool chemicals and scrubbing brushes	272.00
RECREATION CENTRE	BUNNINGS 467000	7/11/2023	pool chemicals and scrubbing brushes	40.47
RECREATION CENTRE	ORBIT FITNESS	7/11/2023	suspension Training Kit	356.00
RECREATION CENTRE	BODY - BIKE AUSTRALI	8/11/2023	Body bike maintenance and repair	623.22
RECREATION CENTRE	REECE 6008	9/11/2023	shower heads for Aquatics	239.58
RECREATION CENTRE	ORBIT FITNESS	21/11/2023	Power Resistance bands	116.00
RECREATION CENTRE	BUNNINGS 314000	15/11/2023	Gazebo x 2 for Aqua	398.00
RECREATION CENTRE	PINJARRA FRNCH HT BD	22/11/2023	Cake for Hiltons 100th Birthday	48.00
RECREATION CENTRE	BIG W 0449	27/11/2023	Photo frame	15.00
EVENTS	OFFICEWORKS	7/11/2023	Lanyards for Secret Sip and Sounds by Events Team Nov 2023	705.92

**Promaster Purchasing Card Transactions
As at the 30th November 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
EVENTS	KMART 1088	8/11/2023	Volunteer Appreciation Thank You Bags	45.40
EVENTS	KMART 1088	8/11/2023	Vol Appreciation Night Hand Sanitiser Packs	50.00
EVENTS	OFFICEWORKS 0614	8/11/2023	Pageant Stationary	31.96
EVENTS	TARGET 5430	8/11/2023	Volunteer Appreciation Night - 2 Boxes of Chocolates for Prizes	24.00
EVENTS	SQ *MANDURAH BODERO	8/11/2023	Tote Bags for Volunteer Appreciation Night	10.00
ENVIRONMNT OFFICER	Trybooking Pty Ltd	30/10/2023	Refund for WALGA Delivering Environment Outcomes through the Planning Syst -	66.00
ENVIRONMNT OFFICER	Tickets*WALGA ReW	1/11/2023	Ticket for WALGA & ReWild Perth- Urban ReWilding Workshop 23/11/23. Trainir	15.50
ENVIRONMNT OFFICER	SUPER CHEAP AUTO	14/11/2023	Charcoal fresheners for recycling hubs	51.96
ENVIRONMNT OFFICER	Tickets*Coastal Co	15/11/2023	Ticket for Coastal Community Forum for Amy MacKenzie.	5.50
ARTS CULTURE	SQ *CURTIN ART DEGREE	22/11/2023	Catalogue - Curtin Grad Show	5.00
ARTS CULTURE	AWARDS ABSOLUTE	30/10/2023	Entry into Aus Street art Awards 23	383.90
ARTS CULTURE	COLES 0293	23/11/2023	Catering POS info evening	17.11
ARTS CULTURE	COLES 0293	23/11/2023	Catering POS info evening	17.12
ARTS CULTURE	COLES 0293	23/11/2023	Catering POS info evening	0.82
ARTS CULTURE	COLES 0293	23/11/2023	Catering POS info evening	4.08
ARTS CULTURE	CURTIN PARKING CHARGES	27/11/2023	Parking Curtin uni grad show	4.98
YOUTH DEVELOPMENT	BIG W 0449	9/11/2023	Food for Drop In dinner	80.00
YOUTH DEVELOPMENT	WOOLWORTHS 4782	22/11/2023	Food for Drop In	28.82
YOUTH DEVELOPMENT	WOOLWORTHS 4782	22/11/2023	Food for Drop In	40.92
YOUTH DEVELOPMENT	BIG W 0449	1/11/2023	Young Yorgas Xmas cards and canvas	92.30
YOUTH DEVELOPMENT	BIG W 0449	9/11/2023	Job Connectors Coat hangers	22.00
YOUTH DEVELOPMENT	BUNNINGS 467000	23/11/2023	Gas bottle exchange	30.87
YOUTH DEVELOPMENT	ALDI STORES - MANDURAH	16/11/2023	UHT milk for Barista	9.58
YOUTH DEVELOPMENT	WOOLWORTHS 4351	9/11/2023	Cups for Barista	9.00
YOUTH DEVELOPMENT	ALDI STORES - MANDURAH	9/11/2023	Coffee beans for Barista	30.12
YOUTH DEVELOPMENT	WOOLWORTHS 4782	30/10/2023	Food for Young Yorgas dinner	11.99
YOUTH DEVELOPMENT	WOOLWORTHS 4782	30/10/2023	Food for Young Yorgas dinner	77.02
YOUTH DEVELOPMENT	WOOLWORTHS 4782	20/11/2023	Food for Young Yorgas dinner	47.96
YOUTH DEVELOPMENT	WOOLWORTHS 4782	20/11/2023	Food for Young Yorgas dinner	75.52
YOUTH DEVELOPMENT	COLES ONLINE	31/10/2023	Food for Drop In Dinner	166.10
YOUTH DEVELOPMENT	COLES ONLINE	31/10/2023	Food for Drop In Dinner	234.77
YOUTH DEVELOPMENT	COLES ONLINE	5/11/2023	Food for Drop In Dinner	230.45
YOUTH DEVELOPMENT	COLES ONLINE	5/11/2023	Food for Drop In Dinner	431.72
YOUTH DEVELOPMENT	COLES ONLINE	14/11/2023	Food for Drop In Dinner	141.46
YOUTH DEVELOPMENT	COLES ONLINE	14/11/2023	Food for Drop In Dinner	185.37
YOUTH DEVELOPMENT	COLES ONLINE	21/11/2023	Food for Drop In Dinner	102.52
YOUTH DEVELOPMENT	COLES ONLINE	21/11/2023	Food for Drop In Dinner	152.45
YOUTH DEVELOPMENT	SIMMO S CHICKEN BARN P	23/11/2023	Food for Drop In Dinner	80.00
YOUTH DEVELOPMENT	COLES 0311	22/11/2023	Food for Drop In Dinner	7.80
YOUTH DEVELOPMENT	STRIKE BOWLING	20/11/2023	Young Yorgas end of year celebration strike bowling	350.00
YOUTH DEVELOPMENT	WWC-COMMUNITIES	1/11/2023	Employee WWCC renewal Kyle Drew	87.00
YOUTH DEVELOPMENT	WOOLWORTHS 4782	27/11/2023	Food for Young Yorgas dinner	9.46
YOUTH DEVELOPMENT	WOOLWORTHS 4782	27/11/2023	Food for Young Yorgas dinner	100.45
YOUTH DEVELOPMENT	COLES ONLINE	28/11/2023	Food for Drop In	108.79
YOUTH DEVELOPMENT	COLES ONLINE	28/11/2023	Food for Drop In	180.92
RECREATION CENTRE	Woolworths Online	31/10/2023	Woolworths online 31/10/2023	14.96
RECREATION CENTRE	Woolworths Online	31/10/2023	Woolworths online 31/10/2023	112.78
RECREATION CENTRE	BIG W 0449	22/11/2023	BigW 22/11/2023	425.05
LIBRARY & HERITAGE	FAIRFAX NEWSPAPERS	9/11/2023	Falcon daily newspapers delivery - Australian Financial Review - subscription ren	953.29
LIBRARY & HERITAGE	WOOLWORTHS 4352	23/11/2023	AA batteries for wireless computer mouse - meeting rooms computers.	12.00
LIBRARY & HERITAGE	WOOLWORTHS 4352	20/11/2023	Tea and milk for staff.	14.10
LIBRARY & HERITAGE	WOOLWORTHS 4352	24/11/2023	Hand sanitizer for library visitors.	30.00
STRATEGY & ECONOMIC	WOOLWORTHS 4351	10/11/2023	Prizes for end of year celebration	14.00
STRATEGY & ECONOMIC	COLES 4796	13/11/2023	Prizes for S&ED End of year celebration	64.80
STRATEGY & ECONOMIC	BUSINESS NEWS PTY LT	15/11/2023	Refund of 2 x tickets to Roger Cook Breakfast Event.	- 165.00
STRATEGY & ECONOMIC	BUSINESS NEWS PTY LT	15/11/2023	Refund of 2 x tickets to Roger Cook Breakfast Event.	- 165.00
STRATEGY & ECONOMIC	THE REJECT SHOP 6635	17/11/2023	Prizes for S&ED End of year celebration	24.00
ARTS CULTURE	EVENTBRITE.COM ORG FEE	5/11/2023	Eventbrite Fee - Community Development - Foundations in Family Violence Ever	14.99
ARTS CULTURE	EVENTBRITE.COM ORG FEE	5/11/2023	Eventbrite Fee - Community Development - Early Years, Children & Youth Data F	14.99
SD ADMIN	OFFICEWORKS 0614	8/11/2023	Stationery	108.24
SD ADMIN	OFFICEWORKS 0614	8/11/2023	Stationery	36.94
SD ADMIN	DPLH - LANDS	23/11/2023	Licence for maint, weed control, rubbish removal and fire prevention.	1.10
TECHNICAL SERVICES	OFFICEWORKS 0614	7/11/2023	Office equipment	48.00
TECHNICAL SERVICES	OFFICEWORKS 0614	7/11/2023	Office equipment	54.00
TECHNICAL SERVICES	OFFICEWORKS 0614	7/11/2023	Office equipment	71.00
TECHNICAL SERVICES	COLES 0311	27/11/2023	15 Year Service Event - Morning Tea	116.21
TECHNICAL SERVICES	COLES 0311	27/11/2023	Kitchen Supplies - B&NE Ormsby Terrace Building	11.00
TECHNICAL SERVICES	SP TERRACYCLE-AU	27/11/2023	Coffee Capsules - Zero Waste Box for recycling	247.80
ADMIN OFFICER	COLES 4796	1/11/2023	Gift Card 20yrs COM Service Award	400.00
ADMIN OFFICER	COLES 4796	1/11/2023	Gift Card 20yrs COM Service Award	9.95
ADMIN OFFICER	JB HI FI MANDURAH HO	6/11/2023	Speaker for Governance - for meetings	179.00
ADMIN OFFICER	WOOLWORTHS 4395	8/11/2023	Flower Myra Giardini	38.00
PEOPLE & CULTURE	COLES 0311	2/11/2023	Gift Cards for the walking challenge	80.00
PEOPLE & CULTURE	COLES 0257	10/11/2023	Gift Voucher winner of Safe Work Month competition.	80.00
PEOPLE & CULTURE	WISH GIFT CARD 6673	10/11/2023	Gift Card for Safe Work Month hazard reporting competition.	20.00
RECREATION CENTRE	Woolworths Online	10/11/2023	Woolworths Online \$182.24	51.04

**Promaster Purchasing Card Transactions
As at the 30th November 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	Woolworths Online	10/11/2023	Woolworths Online \$182.24	131.20
RECREATION CENTRE	Woolworths Online	6/11/2023	Woolworths Online \$259.74	31.46
RECREATION CENTRE	Woolworths Online	6/11/2023	Woolworths Online \$259.74	228.28
RECREATION CENTRE	Nutrition Warehouse	13/11/2023	Nutrition Warehouse \$169.95	169.95
RECREATION CENTRE	Woolworths Online	15/11/2023	Woolworths \$158.94	20.57
RECREATION CENTRE	Woolworths Online	15/11/2023	Woolworths \$158.94	138.37
CORP COMMUNICATIONS	PayPal Pte Ltd	2/11/2023	PayPal monthly subscription - activity 1-31 October 2023	136.32
CORP COMMUNICATIONS	PINOTPICAS* #183409	2/11/2023	Team building event Corporate Communications	200.00
CITY PLANNER	SP HARLEYANDROSE	23/11/2023	Flowers for Coordinator IMU following their surgery	55.00
CITY PLANNER	SP HARLEYANDROSE	23/11/2023	Flowers for Coordinator IMU following their surgery	60.00
CITY PLANNER	Subway Mandurah	27/11/2023	Nature Play Professional Development for 24 staff - 27 November	179.00
RANGER SERVICES	KMART 1244	7/11/2023	Supplies for Cat Facility - Beds, toilet pads, Bedding.	118.00
RANGER SERVICES	COLES 0257	7/11/2023	Pound - Cleaning supplies and dog food supplies	181.39
RANGER SERVICES	COLES 0257	7/11/2023	Pound - Cleaning supplies and dog food supplies	18.51
RANGER SERVICES	WOOLWORTHS 4395	31/10/2023	Pound Cleaning and animal food	110.11
RANGER SERVICES	WOOLWORTHS 4395	31/10/2023	Pound Cleaning and animal food	14.40
RANGER SERVICES	WOOLWORTHS 4395	31/10/2023	Pound Cleaning and animal food	20.54
RECREATION CENTRE	PAYPAL *CUBBYHOUSEK	1/11/2023	Aqua Duck float for swim school lessons inc postage	108.18
RECREATION CENTRE	Hart Sport	2/11/2023	Netballs for sports competitions plus delivery	296.00
SENIORS & COMMUNITY	SPOTLIGHT 104	15/11/2023	Replacement toilet brushes and minor repair to side curtains of main hall stage	78.90
SENIORS & COMMUNITY	OFFICEWORKS 0614	15/11/2023	3 Frames for Life Membership presentations	30.00
SENIORS & COMMUNITY	7 ELEVEN 3059	18/11/2023	Ice for Seniors Week event - Cabaret	40.00
SENIORS & COMMUNITY	AUSTRALIAN INSTITUTE O	21/11/2023	Mandatory SUpervisor training for Food Safety Regs	84.00
CUSTOMER SERVICE	WOOLWORTHS 4340	3/11/2023	Purchase of tea bags due to supplier shortage. Gifts bought for CS walkaround d	33.75
CUSTOMER SERVICE	WOOLWORTHS 4340	3/11/2023	Purchase of tea bags due to supplier shortage. Gifts bought for CS walkaround d	31.50
LIBRARY & HERITAGE	JONNA LEE ANNE BENTON	2/11/2023	Morning Tea for Parenting Talks as per approved Project Plan - 6 community me	5.14
LIBRARY & HERITAGE	JONNA LEE ANNE BENTON	2/11/2023	Morning Tea for Parenting Talks as per approved Project Plan - 6 community me	30.86
LIBRARY & HERITAGE	WOOLWORTHS 4352	3/11/2023	Milk for staff and events	5.90
LIBRARY & HERITAGE	WOOLWORTHS 4352	17/11/2023	Replacement iron for fabric works and baby wipes for craft activities	4.00
LIBRARY & HERITAGE	WOOLWORTHS 4352	17/11/2023	Replacement iron for fabric works and baby wipes for craft activities	35.00
LIBRARY & HERITAGE	JONNA LEE ANNE BENTON	9/11/2023	Parenting Talks Catering	4.86
LIBRARY & HERITAGE	JONNA LEE ANNE BENTON	9/11/2023	Parenting Talks Catering	29.14
LIBRARY & HERITAGE	WOOLWORTHS 4352	9/11/2023	Milk	5.90
RECREATION SERVICES	WOOLWORTHS 4340	2/11/2023	Afternoon tea for a Club Connect workshop on the 2 November.	1.20
RECREATION SERVICES	WOOLWORTHS 4340	2/11/2023	Afternoon tea for a Club Connect workshop on the 2 November.	4.80
RECREATION SERVICES	WOOLWORTHS 4340	2/11/2023	Afternoon tea for a Club Connect workshop on the 2 November.	2.40
RECREATION SERVICES	WOOLWORTHS 4340	2/11/2023	Afternoon tea for a Club Connect workshop on the 2 November.	9.60
RECREATION SERVICES	KMART 1088	9/11/2023	Purchase of Sport Awards equipment - frames for sponsor certificates and jars fc	79.30
RECREATION SERVICES	WOOLWORTHS 4352	24/11/2023	\$100 gift card for the customer satisfaction survey for Regular Hirers - Communi	100.00
RECREATION SERVICES	COLES 0311	22/11/2023	Purchase of Blu-Tack for the city of Mandurah sport awards 22 November 23	3.10
RECREATION SERVICES	KMART 1088	22/11/2023	Purchase of materials for the sport awards evening 22 November 23, Safety Pins	6.00
RECREATION SERVICES	Best Price Variety St	22/11/2023	Purchase of Duct tape for the sport awards evening 22 November 2023	3.99
RECREATION SERVICES	Best Price Variety St	22/11/2023	Purchase of tape for the sport awards evening 22 November 23	7.98
LIBRARY & HERITAGE	SPOTLIGHT 104	20/11/2023	Cataloguing materials	37.50
LIBRARY & HERITAGE	OFFICEWORKS 0614	20/11/2023	Stationery	21.96
RECREATION CENTRE	SP SCHOOL MERIT SOLU	2/11/2023	Reward ribbons, stickers and certificates for the Children in the Children's Progr	189.40
RECREATION CENTRE	BIG W 0449	2/11/2023	Creche toy for the outdoor area	49.00
RECREATION CENTRE	BIG W 0449	2/11/2023	Big W Childrens Activities Chocolates for the children Christmas party	40.30
RECREATION CENTRE	Bar Therapy	11/11/2023	End of Year Dinner at Bar Therapy 13 staff	211.47
RECREATION CENTRE	BIGW ONLINE	2/11/2023	Bubbles from Big W Children's Programs End of Year gift Children's Christmas Pa	72.50
RECREATION CENTRE	MANDURAH AQUATIC CENT	8/11/2023	Staff rewards coffees	80.50
RECREATION CENTRE	PAYPAL *TAGQQC	8/11/2023	Personalised stamps for the Grow with me Booklets	76.83
RECREATION CENTRE	SQ *MANDURAH BODERO	22/11/2023	MARC Children's Christmas Decorations	19.00
RECREATION CENTRE	SKY BAKERY&PATISSERIE	22/11/2023	MARC Under 7's Christmas Party - Cupcakes for the Children	148.00
RECREATION CENTRE	BIG W 0449	22/11/2023	Children's ProgramsChristmas decorations Christmas supplies Wrapping paper C	176.30
RECREATION CENTRE	BIG W 0449	22/11/2023	Creche suppliesWet wipesspoons Muslin wraps cups	39.00
RECREATION CENTRE	WOOLWORTHS 4782	20/11/2023	Creche -Air freshener for the Bathroom	17.50
RECREATION CENTRE	SPOTLIGHT 104	25/11/2023	Children's programs Fabric for the Christmas skirts	58.00
RECREATION CENTRE	SPOTLIGHT 104	25/11/2023	Children's programs Hot glue gun	14.00
RECREATION CENTRE	BIGW ONLINE	2/11/2023	Children's Activities Bubble wands for the Christmas Event.	72.50
RECREATION CENTRE	BIGW ONLINE	4/11/2023	Refund - item out of stockBig W Bubbles -	- 25.00
FINANCE OFFICER	SUPREME COURT WA-DOJ	31/10/2023	Probate Search photo copy - 221570	9.80
FINANCE OFFICER	SUPREME COURT WA-DOJ	2/11/2023	Probate search - 189504 - Plowman	2.45
YOUTH DEVOFFICER	COLES 0311	1/11/2023	Drinks for Coodanup Success Behaviour Program at Youth Zone	1.09
YOUTH DEVOFFICER	COLES 0311	1/11/2023	Drinks for Coodanup Success Behaviour Program at Youth Zone	6.51
YOUTH DEVOFFICER	THE REJECT SHOP 6635	5/11/2023	School Engagement Resources	51.00
YOUTH DEVOFFICER	COLES 0311	6/11/2023	After School drop in resources	13.00
YOUTH DEVOFFICER	MALATWELL.COM.AU	6/11/2023	Pool table net replacements for youth centre	113.00
YOUTH DEVOFFICER	KMART 1088	16/11/2023	Snacks Incentives to encourage young people attending youth zone to complete	16.50
YOUTH DEVOFFICER	GIVV MANDURAH FORUM	22/11/2023	Purchase 6 Gift Cards from Mandurah Forum value \$25 each. Gift cards for Cood	167.70
YOUTH DEVOFFICER	SQ *CHERUBS CUCINA	22/11/2023	Pizza and drinks for lunch for 6 Coodanup Success Pupils attending Behaviour Pr	12.24
YOUTH DEVOFFICER	SQ *CHERUBS CUCINA	22/11/2023	Pizza and drinks for lunch for 6 Coodanup Success Pupils attending Behaviour Pr	73.46
YOUTH DEVOFFICER	SQ *CHERUBS CUCINA	22/11/2023	Drinks for Coodanup Success students attending behaviour program	1.25
YOUTH DEVOFFICER	SQ *CHERUBS CUCINA	22/11/2023	Drinks for Coodanup Success students attending behaviour program	7.50
OPERATION CENTRE	LS Trak Snak	8/11/2023	Smart Rider Purchase & Top Up City Parks Natural Areas Trainee	160.00
OPERATION CENTRE	WOOLWORTHS 4395	15/11/2023	Purchase of paper bags to distribute fruit for Operations Services for White Ribb	2.75

**Promaster Purchasing Card Transactions
As at the 30th November 2023**

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
OPERATION CENTRE	GILBERT AND SONS FRE	15/11/2023	Purchase of paper bags to distribute fruit for Operations Services for White Ribb	229.03
OPERATION CENTRE	LS Trak Snak	16/11/2023	Smart Rider to up for City Parks Horticultural Apprentice Andrew Clements-Shep	150.00
OPERATION CENTRE	Dominos Estore Meadow	22/11/2023	Dominos - Purchase of Pizza for 30yr Service Recognition event	147.00
OPERATION CENTRE	COLES 0362	22/11/2023	Coles - Purchase of soft drink, plates & napkins for 30yr Service Recognition ever	48.80
OPERATION CENTRE	COLES 0362	22/11/2023	Purchase of Gift Card for the Service Recognition o5yr \$100 Coles/Myer G/C per	100.00
OPERATION CENTRE	JB HI FI MANDURAH HO	22/11/2023	Purchase of Gift Card for the Service Recognition 30yr \$500 JB Hi-Fi per CoM-HR	500.00
OPERATION CENTRE	WOOLWORTHS 4395	28/11/2023	Team BBQ City Works Purchase of BBQ items	53.95
OPERATION CENTRE	WOOLWORTHS 4395	28/11/2023	Team BBQ City Works Purchase of BBQ items	0.55
RANGER SERVICES	COLES ONLINE	28/10/2023	Purchased food supplies to host retirement BBQ Lunch	90.11
RANGER SERVICES	NEXDESIGN.COM.AU	31/10/2023	Label rolls for office label printer, Ranger Services	58.80
RANGER SERVICES	BUNNINGS 314000	1/11/2023	Safety Steps for Ranger Services	138.00
RANGER SERVICES	SQ *ANIMAL CARE EQUIPM	1/11/2023	Refund was given due to cxl of large cat handling gloves for Ranger Services.	- 193.89
RANGER SERVICES	SOUND VETERINARY EQU	8/11/2023	Euthabags for City of Mandurah Pound, Ranger Services.	118.20
RANGER SERVICES	WOOLWORTHS 4340	23/11/2023	Cleaning and Animal supplies purchased for Ranger Services 23/11/2023	216.60
RANGER SERVICES	WOOLWORTHS 4340	24/11/2023	Old kettle replaced with new one for Ranger Service Office	27.00
RANGER SERVICES	THE GOOD GUYS	23/11/2023	Broken fridge replaced, new fridge purchased for Ranger Services Staff Room	1,000.00
RANGER SERVICES	THE GOOD GUYS	23/11/2023	Purchased new fridge for Rangers office old one broken	234.00
RECREATION CENTRE	SPUDSHED	20/11/2023	Spud shed 20/11	91.66
RECREATION CENTRE	SPUDSHED	27/11/2023	Spud shed 27/11	20.90
RECREATION CENTRE	SPUDSHED	27/11/2023	Spud shed 27/11	60.22
RECREATION CENTRE	Woolworths Online	24/11/2023	Woolworths online 24/11	13.97
RECREATION CENTRE	Woolworths Online	24/11/2023	Woolworths online 24/11	120.31
RECREATION CENTRE	SPUDSHED QPS	22/11/2023	Spud shed 22/11	31.52
RECREATION CENTRE	PRESTIGE PRODUCTS	28/11/2023	Prestige Products 28/11	114.20
ENVIRONMENTAL HEALTH	MANDURAH OUTBOARD	2/11/2023	2 x Bung & washer kit for Mosquito operations boat.	11.80
ENVIRONMENTAL HEALTH	MCAA.ORG.AU	10/11/2023	Mosquito Control Association of Australia full membership - 2024	50.00
SYSTEMS PROJECT OFF.	PAYPAL *7270356CANA	7/11/2023	PDF mgt software x 23 06 11 2023	1,357.00
SYSTEMS PROJECT OFF.	PAYPAL *7270356CANA	9/11/2023	pdfsamE receipt 09 11 2023 UQKP5554	1,357.00
SYSTEMS PROJECT OFF.	PAYPAL *7270356CANA	17/11/2023	pdfsame 17 11 2023 UQKPDPM x 23 licences	1,357.00
SYSTEMS PROJECT OFF.	PAYPAL *BPAUS	14/11/2023	sketchup licences x 3	1,473.45
SYSTEMS PROJECT OFF.	GOOGLE*CLOUD TT24FS	1/11/2023	Google cloud account	321.39
SYSTEMS PROJECT OFF.	CAMLTYICS.COM	12/11/2023	camlytics monthly subscription	359.78
SYSTEMS PROJECT OFF.	INTNL TRANSACTION FEE	12/11/2023	camlytics monthly subscription	8.99
MAYOR & COUNCILLORS	Mailchimp	24/11/2023	OMAC - Electronic Invites for Civic Events November 2023	30.83
Total Expenditure				46,883.81