



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

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

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	12954	Relocate speed radar signage	1,584.00
	13048	Seniors - Opening Hours Decals	176.00
	13076	Swimming Pool Safety Signs	2,332.00
	13098	Floor is Lava Graphics,	4,262.50
<b>4 Signs Pty Ltd Total</b>			<b>8,354.50</b>
A1 Locksmiths WA Pty Ltd	JN34630	Padlocks	58.00
	JN34648	Key Order for Ablutions	47.00
	JN32206	Lock Repair Mary St Boat Ramp	169.50
	JN27030	Cut Restricted Keys	33.00
	JN31837	Lock fitting Fishermans Jetty Ablution	293.00
	JN35027	Lock repair Quarry Park Ablution	177.00
	JN33615	Lock Repair MARC Toilets	220.00
	JN34051	Lock Repair Halls Head Ablution	145.00
	JN29742	Lock Repair Merlin Pavilion	145.00
	JN29745	Lock Repairs Town Beach Ablution	145.00
	JN32210	Refit Handles - Mewburn Centre	145.00
	JN31753	Lock Fitting Quarry Park Ablution	1,780.00
	JN33612	Keys including cutting and stamping	105.00
	JN29216	Keys including cutting and stamping	633.00
	JN29814	Keys including cutting and stamping	165.00
	JN28142	Lock repair MARC	918.00
	JN33614	Lock fitting Falcon Pavilion	258.50
	JN33735	MARC Staff Lockers	236.50
	JN33453	Cut Restricted Keys	214.50
	JN33415	Leverset - Depot	575.00
	JN33551	Lock Repairs Milgar Reserve	974.05
	JN30710	Lock Repair Bortolo Pavilion	145.00
	JN32205	Lock Repair Peelwood Pavilion	195.00
<b>A1 Locksmiths WA Pty Ltd Total</b>			<b>7,777.05</b>
Accord Security	26415	Western Foreshore Construction	5,618.97
	26856	Western Foreshore Construction	5,618.97
	26855	Western Foreshore Construction	5,618.97
	26905	Security Patrols - MOM July 2022	4,809.46
	26907	Random Patrols - Various	5,616.61
	26911	Static Guard - Civic Chambers July 2022	366.78
	26848	Security - Depot 22/6/22	500.28
	26910	Security Patrols CBD Smart Street Mall	2,269.96
	26908	Static Guard Mandurah Library	7,560.26
	26909	CBD Foot Patrols 22/7/22	435.60
	26854	Security for Skating Event	380.69
	26915	Static Guard - Western Foreshore	7,430.14
	26914	Static Guard - Western Foreshore	5,624.12
	26924	Guard Services - MARC 9/8/22	268.72
	26931	Alarm Attendances July 2022	1,839.65
	26930	Alarm Attendances June 2022	1,232.17
	<b>Accord Security Total</b>		
Alan Tormey Brickpaving & Earthmoving	82	Eastern Foreshore Paving	1,265.00
	81	Eastern Foreshore Paving	297.00
<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>			<b>1,562.00</b>
All Pumps and Water Boring	2639	New Grundfos pump end complete	45,479.50
	2688	Assess Aerator Cox Bay Falcon	173.25
	2701	Dewatering Stations - Repairs	4,499.88
	2699	Myerick Street Pump Fault	365.00
	2686	Check Rockford St Pump	840.05
	2689	Faulty pump at Elmore West	300.00
	2700	Repair Pipe Manifold Dewar Street	2,400.00
	2653	Fault finding at Ocean Road	3,742.20
	2690	Assess aerator at Pebble Beach	429.00
	2651	Faulty aerator at Admin	792.00
	2719	Circuit Breaker is Tripping	476.08
	<b>All Pumps and Water Boring Total</b>		
Alternative Power Solutions	12384	Blackwood Reserve Mulching	990.00
	12383	Crushed limestone at Melros Carpark	927.00
	12386	Planting event at Duverney & Steerforth	1,122.00
	12387	Apollo Place garden remediation works	2,090.00
<b>Alternative Power Solutions Total</b>			<b>5,129.00</b>
Australia Post	1011731021	Mail Delivery Ending 31/7/22	47,653.10
<b>Australia Post Total</b>			<b>47,653.10</b>
Baileys Fertilisers	31468	Soil Improver Plus 25L	429.00
	30325	Sulphate of Ammonia	635.59
	27715	Native Potting Mix	547.80
<b>Baileys Fertilisers Total</b>			<b>1,612.39</b>
Ballantyne Plumbing Gas & Electrical	828038	Repair burst water mains at Chalets	4,356.63
	828143	Replace Fluro in Drinks Fridge	77.00
	828113	Security Lights not Working	728.95
	828120	Bollard Lights not Working	262.97
	828124	Electrical Fault SES Building	77.00
	828274	Change 7 Fluors & Starters	428.89
	828273	Reserve Lighting Brindabella Reserv	396.63
	828157	A Number of Lights not Working	304.43
	828159	Light is Sparking - Southern Ops	187.76
	828160	New Cover Plate for HHRC	167.63
	828272	Install New Fan to MARC Gym	440.94
	816418	Replace Pump - Ops Centre	195.50
	828146	Repair Light at Front	246.98
	827827	Drinking Fountain Leaking Heavily	245.55

Creditor	Invoice number	Narration	Total
<b>Ballantyne Plumbing Gas &amp; Electrical</b>	<b>821763</b>	Supply & Install 2 Street Poles	11,058.77
	827945	Supply Power & Data Points in Ceiling	887.96
	818958	Annual RCD Injection Testing	627.02
	828189		3,846.48
	828507	Fix light poles at Bowling Club	330.00
	828741	Lakelands Baseball Nets	3,665.26
	828538	Replace 2 Smashed Lights	324.50
	828668	RCD Testing City Centre	3,232.09
	828435	Replace Junction Box & Conduit Work	367.83
	828303	Cafe Cool Room Lights Need Replacing	158.77
	828421	Security lights at Rushton Park	77.00
	827460	Falcon Family Centre Disable Toilet	175.46
	827072	MARC Baine Marie Overheating	165.41
	828297	Rewire food processing power cable	154.00
	828301	Power Tripping at Peel Thunder	77.00
	828296	Faulty sit stand desk at Admin	173.25
	828414	Power Point in Group Fitness	77.00
	828408	Mandurah Bowling Club tripped switch	77.00
	828295	Check lights at W&S	481.39
	828412	Light on bollard pen H15	123.87
	828411	Replace globes at BDYC	130.27
	828404	Water Leak Dudley Park Bowling Club	260.79
	828401	Repair lights MARC Stadium Court 4	503.53
	828156	Test BBQ's at Florida Park	1,806.92
	828288	MARC Creche Lights	96.25
	828289	Power points at Northport Ablution	493.12
	828356	Remove fluoro's	4,994.68
	828400	Install downlights at MPAC	4,817.73
	828549	Eastern Foreshore Hose Reels	264.00
	827458	Install bollard lights Marina Quay Dr	285.57
<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>			<b>47,849.78</b>
<b>Battery World</b>	<b>6110110905</b>	Automotive Battery	410.00
	6110110923	Yuasa Battery	325.00
	6110110922	Century HP Automotive Battery	418.00
	6110110921	Century HP SUV Battery	249.00
	6110110920	Century HP SUV Battery	249.00
	6110110945	Automotive Battery	165.00
	6110110944	Neuton Power	165.00
	6110110889	SLA Battery Drypower 12V	49.95
	6110110807	N100L MF Century Battery	610.00
<b>Battery World Total</b>			<b>2,640.95</b>
<b>Bidfood</b>	<b>56415409</b>	Seniors Kitchen Supplies	237.79
	56403693	Pasties Vegetarian	144.06
	56234253	Catering Supplies - Seniors	853.00
	56262831	Catering Supplies - Seniors	245.22
	56332393	Catering Supplies - Seniors	676.94
	56332392	Vegeterian Pasties	144.06
	56403694	Catering Supplies - Seniors	851.23
<b>Bidfood Total</b>			<b>3,152.30</b>
<b>Blackwoods Electrical Supplies</b>	<b>AH4982BB</b>	Gloves	120.65
	AH5096BB	Spray Paint Blue	137.28
	AH4823BB	Spray Paint, Lubricant	673.20
	AH4822BB	Faceshields	298.10
	AH4714BB	Dishwashing Liquid	81.73
	AH4743BB	Tag Information	250.80
	AH4652BB	Gloves	647.33
	AH4637BB	Safety Tape	414.48
	AH4482BB	Repellent Spray	541.20
	AH4360BB	Wet Floor Signs, Respirator Wipes,	216.79
	AH4310BB	Bricklayers Line, Markers, Knife	998.14
	AH4312BB	Furniture Polish	227.57
	AH4223BB	Red Ez Street Cold Mix	3,171.70
	AH4481BB	Bushman Repellent	563.38
<b>Blackwoods Electrical Supplies Total</b>			<b>8,342.35</b>
<b>BOC Ltd</b>	<b>4031830413</b>	Oxygen & Gas Supplies Workshop	209.53
	4031881715	Bulk Dry Ice Pellets	26.11
<b>BOC Ltd Total</b>			<b>235.64</b>
<b>BP Australia Pty Ltd</b>	<b>5006306911</b>	Diesel 3,000L 27/7/22	5,616.77
	5006317890	Diesel 3,001L 3/8/22	5,329.72
	BP - JULY 22	BP Fuel Card Transactions	10,628.44
	5006329023	Diesel 1,501L 10/8/22	7,763.05
	5006338921	Diesel 2,998L 17/8/22	5,099.42
<b>BP Australia Pty Ltd Total</b>			<b>34,437.40</b>
<b>Brightwater Care Group (INC)</b>	<b>298174</b>	Linen Service - Chalets	3,278.66
<b>Brightwater Care Group (INC) Total</b>			<b>3,278.66</b>
<b>Brownes Foods Operations Pty Limited</b>	<b>16745041</b>	Milk - Ops Centre 24/8/22	35.33
	16745779	Milk, Iced Coffee, Juice, Cheese	185.83
	16707236	Milk - Depot 1/8/22	18.35
	16707397	Milk - Southern Depot 1/8/22	5.91
	16704364	Milk, Coffee, Yoghurt	64.46
	16710115	Milk - Library 2/8/22	3.78
	16708071	Milk Admin 1/8/22	101.28
	16711321	Milk - Ops Centre 3/8/22	35.33
	16711983	Milk, Juice, Yoghurt	208.69
	16709917	Milk - Seniors 2/8/22	28.80
	16666473	Milk - Seniors 6/7/22	26.28
	16711305	Milk - Seniors 3/8/22	28.80
	16719026	Milk - Council 8/8/22	103.53
	16718545	Milk - Southern Depot 8/8/22	5.67
	16718387	Milk - Depot 8/8/22	29.51

Creditor	Invoice number	Narration	Total	
Brownes Foods Operations Pty Limited	16721270	Milk, Coffee, Yoghurt	71.62	
	16721322	Milk - Library 9/8/22	3.78	
	16722488	Milk - OPS Centre 10/8/22	35.33	
	16730459	Milk - Council 15/8/22	134.28	
	16729671	Milk - Depot 15/8/22	29.51	
	16729876	Milk - Southern Depot 15/8/22	5.67	
	16732645	Milk - Library 16/8/22	3.78	
	16733845	Milk - Depot 17/8/22	35.33	
	16732630	Milk, Juice, Yoghurt	222.60	
	16741715	Milk - Council 22/8/22	105.93	
	16738220	Juice, Milk, Yoghurt	185.83	
	16741160	Milk - Southern Depot 22/8/22	5.67	
	16743882	Milk - Library 23/8/22	3.78	
	16732425	Milk - Seniors 16/8/22	57.60	
	16722462	Milk - Seniors 10/8/22	28.80	
	16721042	Milk - Seniors 9/8/22	57.60	
	16716693	Milk - Seniors 6/8/22	28.80	
	<b>Brownes Foods Operations Pty Limited Total</b>			<b>1,897.46</b>
	Bunnings Building Supplies Pty Ltd	1531540	Nylon Washers, Nuts & Bolts	32.86
1397355		Cable Ties	32.82	
1546451		Gloves Kids	89.95	
1534407		Ramboards	913.90	
1218039		Cable Covers, Extension Leads	294.29	
1462682		Storm PVC, Screws, Plugs	53.45	
1462948		Lubricant, Cement Cream	70.32	
1534736		Masking Tape	15.81	
1534734		Spray Paint	17.30	
1534325		Hammer, Tape Measure, Drill Bits	144.68	
1413984		Tap Buttons, Tap Valves, Insect Screen,	349.65	
1485253		Tape Measures, Knives, Mops & Cleaners	129.05	
1534148		Aerosol Lubricant	11.87	
1520526		Concrete	21.66	
90706624		Mop and Bucket	85.17	
1218836		Paint Brushes, Herbicide, Decking Oil,	347.74	
1473861		Kwikset Concrete	14.44	
1487012		Brackets, Screws	96.67	
1549853		Pistol Guns, Adhesive Tile	48.10	
1292082		Bolt Cutter	113.05	
1416779		Hex Screws, Garage Hooks	85.12	
1381022		Blower, Holesaw	596.61	
1412261		Tool Boxes	283.10	
1544995		Liquid Nails, Ceiling Track,	27.42	
1482865		Furring Channel, Plaster Screws,	62.43	
1482920		Passage Lever	17.90	
1532208		Treated Structural Pine	65.42	
1483697		Treated Structural Pine	112.24	
1483432		Filler Plaster	23.21	
1545339		Drill Bits, Batten Screws	34.10	
1488776		Melamine, Dust Pan & Brush	54.02	
1537929		Post Anchor Stirrups, Nuts & Bolts,	114.63	
1419800		Angle Grinder, Power Tool,	497.60	
99870380		Knob Finger Post Lane	19.38	
1534898		Cabin Hooks	10.45	
1535194		Ladder Hanger, Bungee strap	15.68	
1548092		Door Stop	11.28	
1546991		Furniture Legs	41.40	
1534083		Treated Pine	77.20	
1414017		Wall Plugs, Flatwasher	26.21	
1547562		Padbolt	3.64	
1547564		Zinc Plate, Snap Hook, D Shackle	21.13	
1375512	Paint Scraper, Builders Bog	42.32		
91004951	Spray Paint, Insect Screen	75.30		
1554608	Multi-Tool, Mould Killer, Sponges	170.25		
1554257	Decking - Treated Pine	193.92		
1421563	Flap Discs, Angle Grinder	218.18		
<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>5,782.92</b>	
Cable Locates & Consulting	514	Location Service Aristide Retreat	1,017.72	
	316	Location Service - Eastern Foreshore	1,890.35	
	513	Location Service Banksiadale Gate	2,547.60	
	516	Location Service Olive Rd	6,559.63	
<b>Cable Locates &amp; Consulting Total</b>			<b>12,015.30</b>	
Centurion Temporary Fencing	40866	Temporary Fence Hire	104.50	
	40944	Fencing Halls Head Parade	68.75	
<b>Centurion Temporary Fencing Total</b>			<b>173.25</b>	
Cleanaway - Mandurah	21695826	Foreshore Load Tipped at Millar Road	502.52	
	21687144	Mandurah Eastern Foreshore 6/7/22	30.80	
	21687641	Leprechaun Park, Eastern Foreshore	55.57	
	21691487	Eastern Foreshore 11/7/22	15.40	
	21691490	Eastern Foreshore 4/7/22	55.57	
	21691478	Eastern Foreshore 11/7/22	40.17	
	21691482	Eastern Foreshore 15/7/22	40.17	
	21691480	Eastern Foreshore 18/7/22	40.17	
	21692317	Eastern Foreshore 21/7/22	80.34	
	21691479	Mandurah Eastern Foreshore 18/7/22	15.40	
	21691481	Mandurah Eastern Foreshore 15/7/22	15.40	
	21691485	Mandurah Eastern Foreshore 13/7/22	15.40	
	21691484	Mandurah Eastern Foreshore 13/7/22	4.40	
	21687143	Skating in Mandurah 1/7/22	55.57	
	21689329	Monthly Bin Service Ops Centre	516.57	
	21692607	Western Foreshore Bin Service	269.10	

Creditor	Invoice number	Narration	Total	
Cleanaway - Mandurah	21687648	Bins for Event Leprechaun Park	11.00	
	21688760	Empty Fishermen's Skip	2,424.70	
	21693189	Bins for Event Duvermey Park	4.40	
	21683599	Sweepings 26/5/22 - 31/5/22	19,368.49	
	21687646	Bins for Event Leprechaun Park	11.00	
	21682731	Illegal Dumping 30/4/22	25.45	
	21678913	Illegal Dumping 31/3/22	20.46	
	21696409	Landfill 11/8/22 - 17/8/22	40,901.77	
	21696722	Refuse Service August 2022	1,028,849.02	
	21693856	Clear Bins McLennan Park	14.19	
	21692349	Clear Bins Mary Street Roundabout	47.30	
	21691616	Clear Bins Bortolo Oval 15/8/22	35.48	
	21693855	Clear Cart Leprechaun Park	11.83	
	21695554	Disposal of General Waste	38,464.54	
	21692333	Landfill 21/7/22 - 27/7/22	31,165.12	
	21692680	Landfill 28/7/22 - 3/8/22	37,373.74	
	<b>Cleanaway - Mandurah Total</b>			<b>1,200,481.04</b>
Cleanaway Solid Waste Pty Ltd	21696602	Street Sweepings 16/8/22 - 17/8/22	11,341.26	
	21692681	Street Sweepings 28 & 29 July 2022	5,852.25	
	21692334	Street Sweepings 21/7/22-26/7/22	24,027.88	
<b>Cleanaway Solid Waste Pty Ltd Total</b>			<b>41,221.39</b>	
Coca-Cola Amatil (Holdings) Ltd	229056432	Water, Soft Drinks, Powerade	930.29	
	229068829	Drinks & Water - MARC	651.96	
	229121532	Water, Powerade, Soft Drinks	957.81	
	229171852	Soft Drinks, Water, Powerade	759.90	
	229233526	Soft Drinks, Powerade, Water	957.81	
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>4,257.77</b>	
Compu-Stor	291158	Plans Scanning 1/7/22 - 31/7/22	1,218.55	
	291159	Archive Storage 1/7/22 - 31/7/22	2,202.66	
<b>Compu-Stor Total</b>			<b>3,421.21</b>	
Consolidated Limestone	3043	Novara Park Limestone	1,484.60	
	3044	Rock pitching Santalum Reserve	3,110.00	
	3045	Rock pitching Melros Park	7,100.00	
	3046	Rushton Park Temporary Fence Repairs	1,936.00	
	3048	Temporary Fence Hire Rushton Park	340.00	
<b>Consolidated Limestone Total</b>			<b>13,970.60</b>	
Construction Training Fund	INV-150249-L7L1M8	CTF Levy Collection - July 2022.	10,200.11	
<b>Construction Training Fund Total</b>			<b>10,200.11</b>	
Cookie Barrel	441 541	Cookies	262.31	
	441855	Assorted Cookies	250.78	
	442111	Cookies	212.69	
	442580	Assorted Cookies	321.71	
<b>Cookie Barrel Total</b>			<b>1,047.49</b>	
Cookies & More	888989	Muffins	157.74	
	890895	Flourless Muffins	70.96	
	892038	Muffins, Slices	153.56	
<b>Cookies &amp; More Total</b>			<b>382.26</b>	
CTI Records Management	109736	Destruction Bin Service 1/7/22 - 31/7/22	300.30	
<b>CTI Records Management Total</b>			<b>300.30</b>	
D & P Couriers	1/8/22	Courier 1/8/22 - 12/8/22	960.00	
	15/8/20	Courier 15/8/22 - 26/8/22	930.00	
<b>D &amp; P Couriers Total</b>			<b>1,890.00</b>	
Danish Patisserie	887487	Assorted Pastries	156.55	
	889638	Assorted Pastries	140.71	
	892015	Pasties, Croissant, Pies, Sausage Rolls	202.20	
	892874	Assorted Pastries	104.92	
	890609	Assorted Pastries	106.06	
	894467	Assorted Pastries	134.07	
	888400	Assorted Pastries	147.60	
<b>Danish Patisserie Total</b>			<b>992.11</b>	
Department of Mines, Industry Regulation & Safety JULY 2022		Building Services Levy Collection - July	52,412.73	
<b>Department of Mines, Industry Regulation &amp; Safety Total</b>			<b>52,412.73</b>	
Drainflow Services Pty Ltd	10466	High Pressure Jetting & Cleaning of	2,860.00	
	10401	High Pressure Clean Torwood Edge	2,992.00	
	10525	High Pressure Clean 8 Jennerae Bend	2,992.00	
	10543	High Pressure Cleaning Marsdenia Rd	2,728.00	
	10630	High Pressure Clean Splending Turn	2,332.00	
	10512	High Pressure Cleans	2,860.00	
	10731	Hire Pressure Clean	3,124.00	
	10737	High Pressure Clean Tenerife Rise	2,464.00	
	10776	Jetting & Educting Works	2,332.00	
	<b>Drainflow Services Pty Ltd Total</b>			<b>24,684.00</b>
	Dulux Australia	495458608	Duragrip, Buckets	67.03
495515526		Enviro Start & Finish	19.90	
495400981		Dulux 1 Step	78.42	
495340231		Weathershield Exterior	48.54	
495328896		True Grip, Cab Timbercolour	174.00	
495380660		Paint Accessories	467.69	
495380094		Paint Accessories	543.46	
495379878		Dulux Wash & Wear	92.87	
495347999		Paint & Accessories	267.22	
495515512		Smoke & Odour Black, Weathershield	131.16	
495408088		Timbercolour	69.75	
495380669		Aquanamel	49.34	
495379784		Dulux Wash & Wear	47.52	
495329376		Dulux World of Colour	40.00	
495458601		Weathershield	375.56	
494405967		Wash & Wear	79.89	
495476662		Paint, Fabric Roller	82.30	
495536677	Paint Supplies	152.51		

Creditor	Invoice number	Narration	Total	
Dulux Australia	495564488	Dulux Paint	156.84	
	495565468	Dulux Weathershield	152.50	
	495601846	Dulux Paint	85.44	
	495595257	Aquanamel, Jarrah Stain	191.70	
	495581085	Paint Supplies	124.55	
	495649185	Dulux Wash & Wear	49.02	
	495644080	Dulux Wash & Wear	43.92	
	495686001	Dulux Wash & Wear	214.18	
	495685280	Paint & Accessories	149.10	
	495644311	Paint	79.99	
	495762164	Dulux Wash & Wear	214.18	
	495818209	Dulux Wash & Wear Plus Kit	49.02	
	495818240	Dulux Wash & Wear	48.54	
	495762273	NIX Mini Sensors	319.99	
	<b>Dulux Australia Total</b>			<b>4,666.13</b>
	<b>Easisalary</b>	<b>JULY 2022 ITC</b>	<b>GST Claimable 1/7/22 - 31/7/22</b>	<b>2,849.60</b>
<b>Easisalary Total</b>			<b>2,849.60</b>	
<b>Essential Aircor Services Pty Ltd</b>	<b>57295</b>	<b>Maintenance Mandurah Yacht Club June 22</b>	<b>115.50</b>	
	57294	Aircon Preventative Maintenance June 202	49.50	
	57154	HVAC Ventilation Works	10,868.00	
	57254	MARC Exhaust Fans	165.00	
	57252	Seniors Coolroom Leak	292.31	
	57240	Repairs to Aircon at PBSLSC	935.00	
	57239	Check aircons at W&S	1,536.83	
	57237	Seniors Fridge Fault	975.07	
	57234	Aircon fault squash courts	1,237.39	
	57153	Admin Aircon Repairs	25,454.00	
	57355	Service fridges & coolroom at Seniors	397.93	
	57403	HVAC Ventilation Works at Civic Centre	19,085.00	
	57375	Repairs to aircon at W&S	3,465.00	
	57377	Repair Aircon at BDYC	421.03	
	57393	Building Services Aircon Checks	247.91	
	57394	Repair aircon at W&S	203.50	
	57395	Roof leak to Gym at HHRC	277.95	
	57253	Air Conditioning Preventative	418.00	
	57382	Air Conditioning Preventative	82.50	
	57383	Air Conditioning Preventative	27.50	
	57384	Air Conditioning Preventative	165.00	
	57385	Air Conditioning Preventative	55.00	
	57388	Air Conditioning Preventative	27.50	
	57386	Air Conditioning Preventative	27.50	
	57387	Air Conditioning Preventative	27.50	
	57389	Air Conditioning Preventative	82.50	
	57390	Air Conditioning Preventative	27.50	
	57391	Air Conditioning Preventative	82.50	
	57392	Air Conditioning Preventative	27.50	
	57396	Air Conditioning Preventative	1,386.00	
	57044	Air Conditioning Preventative	341.00	
	57251	Carry Out Replacement of PCBs	1,049.68	
	57412	Carry Out Repairs to Heating Water Pump	8,668.00	
<b>Essential Aircor Services Pty Ltd Total</b>			<b>78,222.10</b>	
<b>European Foods Wholesalers Pty Ltd</b>	<b>436514</b>	<b>Coffee, Chai Tea, Cleaner</b>	<b>703.74</b>	
	425953	Coffee, Chai Tea	628.80	
	429343	Coffee, Chocolate, Chai Tea	768.51	
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>2,101.05</b>	
<b>Footprint (WA) Pty Ltd</b>	<b>56754</b>	<b>Room Hire Forms</b>	<b>143.00</b>	
	56766	Sports Awards Pull Up Banner	154.00	
	56764	Headphone Stickers	55.00	
	56755	WAM Programs	242.00	
	56846	Local Legends Certificate	22.00	
	56862	Business Cards Events Team	154.00	
	56912	Business Cards Recreation Services	154.00	
	56945	Business Cards for Ahmed Zilani	66.00	
<b>Footprint (WA) Pty Ltd Total</b>			<b>990.00</b>	
<b>Foxtel Business</b>	<b>422584660</b>	<b>Foxtel MOM Chalets August 2022</b>	<b>1,113.01</b>	
<b>Foxtel Business Total</b>			<b>1,113.01</b>	
<b>GPC Asia Pacific Pty Ltd (Napa)</b>	<b>1310223541</b>	<b>P-Grease Wheel Bearing</b>	<b>275.88</b>	
	1310220206	Spin on Lube Filter	34.65	
	1310220205	Spin On Fuel Filter	34.65	
	1310220184	Hydraulic Filter Spin On	24.20	
	1310220066	Pre Cleaner	77.55	
	1310220127	P-Small Engine Oil	11.45	
	1310221154	Deburring Tool	26.60	
	1310220992	Moulded Radiator Hoses	62.16	
	1310221022	Die Grinder	297.00	
	1310220854	Plastic Mounting Band	25.30	
	1310220869	TC-Burrs	613.97	
	1310220868	Air Filters	43.73	
	1310220238	Hydraulic Filter Spin On	24.20	
	1310220277	LED Worklight	122.10	
	1310220856	Lube Filter, Fuel Filter, Air Filter	89.35	
	1310221083	7 Pin Metal Socket	16.23	
	1310221289	7 Pin Plug & Socket	29.98	
	1310220458	Carbide Burr Set	255.00	
	1310220410	Lube Filter Spin On	12.93	
	1310220351	P-Indus Pro-Hydraulic Iso	62.74	
	1310220955	R134A 12KG AU01055 WAS 0134012	716.14	
	1310221443	Voltage Reducer	155.10	
	1310221630	Screwdriver Set, Pliers	139.57	
	1310221599	Hex Key Set	18.05	

Creditor	Invoice number	Narration	Total	
GPC Asia Pacific Pty Ltd (Napa)	1310221526	Hex Key Set	18.05	
	1310221572	Brush-Wire Wheel	37.68	
	1310221534	Linemans Pliers with Crimper	41.25	
	1310221788	7Pin Small Round	72.60	
	1310215407	P-Brake Fluid	51.08	
	1310222290	Hose Clamps	47.30	
	1310221914	Utility Bottles	107.25	
	1310221930	P - Pneumatic Toil Oil	31.94	
	1310222177	P-Small Engine Oil 4ST	22.90	
	1310214082	Spin on Lube Filters	87.45	
	1310222352	Lube Filter	38.78	
	1310222463	Nylon Air Brake	124.30	
	1310222580	Air and Fuel Filter	300.58	
	1310222598	2 Way Kit	121.00	
	1310222589	Fuel Filter	22.00	
	1310222722	Fuel Filter Spin On	15.13	
	1310222662	Lube Filter	25.58	
	1310223063	Spark Plugs	57.20	
	1310223513	Teflon Thread Tape	2.09	
	1310223503	Lube Filter Spin On	29.15	
	1310223825	Lube Filter Spin On, Dustpan Set	70.29	
	1310223837	Lube Filter Spin On	66.00	
	1310223840	Metal Cut Off Disc	4.73	
	1310223936	Lube Filter Spin On	12.93	
	1310223915	Metal Cut Off Disc	4.73	
	1310223849	Metal Cut Off Disc	14.19	
	1310223793	Lube Filter Spin On	12.93	
	1310223634	Lube Filter Spin On	14.58	
	1310224482	P Trans & Hydraulic-Tractor 20L	287.23	
	1310224629	Air Cartridge	181.50	
	1310224451	Degreaser	143.00	
	1310224325	Oil Filter	10.01	
	1310224098	Lube Filter	16.50	
	1310224113	LED Worklight	126.50	
	1310224986	Aeromax Led Mini	1,069.20	
	1310224752	Air Cartridge	363.00	
	1310224171	Lube Filter	49.50	
	1310225201	Trailer plug	17.33	
	<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>6,885.99</b>
	Harvey Fresh (1994) Ltd	233746916	Flavoured Milk, Juice	164.92
		233759680	Flavoured Milk, Yoghurt	139.78
		233754700	Trim Milk	51.48
		233781635	Milk, Trim Milk, Juice	130.91
233785373		Flavoured Milk, Fetta, Juice	148.81	
233819074		Flavoured Milk, Cream	231.74	
233801304		Milk, Choc Milk	95.97	
233867830		Milk, Flavoured Milk, Juice	161.05	
233875323		Milk, Flavoured Milk, Yoghurt	120.46	
233912553		Flavoured Milk	143.11	
233834780		Milk, Juice	96.29	
233883076		Flavoured Milk, Juice	118.09	
233947393		Milk, Flavoured Milk	95.08	
233943103		Milk, Juice, Yoghurt	162.71	
233934634		Milk, Juice	112.51	
233967753		Flavoured Milk, Juice, Yoghurt	103.27	
<b>Harvey Fresh (1994) Ltd Total</b>				<b>2,076.18</b>
Hays Specialist Recruitment (Aust) P/L	51042961	Casual Labour Hire W/Ending	452.45	
	51027678	Labour Hire WE 17/7/22	1,809.79	
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>2,262.24</b>	
Infiniti Group	584080	Laundry Liquid	71.56	
	584196	Laundry Liquid	71.56	
	584977	Round Lids	114.35	
	585641	Roll Towels	771.21	
	583286	Cutlery Pouches, Containers, Napkins	562.93	
	583644	Table Covers	41.69	
	569730	Wipes, Bin Liners, Disinfectant	105.27	
	586283	Snack Boxes, Cups, Bags	772.64	
	578524	Drinking Chocolate	19.70	
	585528	Bath soap	94.05	
	586279	Wipes, Toilet Rolls, Shampoo, Moisturise	415.69	
	586711	Cafe Supplies - MARC	685.00	
	587009	Snack Boxes, Doyleys	427.41	
	587494	Coffee, Tea, Dishwashing Liquid	571.80	
	588288	Mayonnaise, Cups	463.01	
	588084	MARC Cafe Supplies	804.44	
	588080	Tea Bags	47.11	
	587294	Cups, Bowls, Flour, Honey	140.01	
	586244	Coffee, Wipes, Detergent, Sugar, Gloves	258.46	
	588205	Chalet Supplies - MOM	339.35	
588680	Kitchen Supplies - MARC Cafe	670.77		
<b>Infiniti Group Total</b>			<b>7,448.01</b>	
Inlogik Pty Ltd	60191	ProMaster User Fees July 2022	801.26	
<b>Inlogik Pty Ltd Total</b>			<b>801.26</b>	
Intelife Group	052022B	Litter Collection Skate Parks, Mandurah,	8,719.04	
	052022H	Brush Cutting, Verge Maintenance	11,220.00	
	052022F	Litter Collection May 2022	827.20	
	052021G	Litter Collection Kirkpatrick Drive	338.71	
	072022A	Litter Collection, Mandurah Library	519.95	
	072022G	Litter Collection Roy Tuckey Reserve	99.00	
	072022B	Litter Collection - Various	800.25	

Creditor	Invoice number	Narration	Total
<b>Intelife Group</b>	<b>072022E</b>	Mandurah CBD Little Pick Up July 2022	5,080.68
	<b>072022D</b>	Shayne Street	123.75
	<b>072022I</b>	Cleaning Various Sites	987.25
	<b>072022C</b>	Drink Fountain Cleaning July 2022	1,056.00
	<b>072022F</b>	BBQ Maintenance July 2022	9,371.21
	<b>072022M</b>	Graffiti removal Western Foreshore	280.50
<b>Intelife Group Total</b>			<b>39,423.54</b>
<b>Ixom Operations Pty Ltd</b>	<b>6554167</b>	Chlorine	209.55
<b>Ixom Operations Pty Ltd Total</b>			<b>209.55</b>
<b>James Bennett Pty Limited</b>	<b>PSO444496</b>	Adult & Junior Stock	80.74
	<b>PSO444494</b>	Adult & Junior Stock	536.69
	<b>PSO444493</b>	Adult & Junior Stock	615.22
	<b>PSO444495</b>	Adult & Junior Stock	378.49
	<b>4776704</b>	Adult & Junior Stock	48.82
	<b>4776705</b>	Adult & Junior Stock	540.48
	<b>4776706</b>	Adult & Junior Stock	533.32
	<b>PSO419315</b>	Adult & Junior Stock	550.31
	<b>PSO419317</b>	Adult & Junior Stock	615.85
	<b>PSO419314</b>	Adult & Junior Stock	598.03
	<b>PSO419318</b>	Adult & Junior Stock	540.37
	<b>3144717</b>	Adult & Junior Stock	369.79
	<b>3144718</b>	Adult & Junior Stock	540.52
	<b>3144715</b>	Adult & Junior Stock	592.24
	<b>3144720</b>	Adult & Junior Stock	449.60
<b>James Bennett Pty Limited Total</b>			<b>6,990.47</b>
<b>JM Sales</b>	<b>21133 #1</b>	Forest Plus Chain Lubricant	348.00
	<b>21131 #4</b>	Brass swivel	72.00
	<b>21146</b>	Repairs to BT121, SP301	549.65
	<b>21147 #1</b>	Nozzle Assy	115.00
	<b>21075 #1</b>	C/Loop, Chain	159.10
	<b>21176 #1</b>	hp Ultra 2 Stroke Oil	714.00
	<b>21149 #3</b>	C/Loop, File Set	129.95
	<b>21190</b>	Sharpen Hedgetrimmer	237.85
	<b>21205 #3</b>	Element Aircon	22.85
	<b>21208 #1</b>	Mowing Head AutoCut	700.00
	<b>21228 #1</b>	Pan Screws	12.00
	<b>21233 #1</b>	Carburetor Assy	121.60
	<b>21271 #1</b>	V Belts	25.55
	<b>21239 #1</b>	Double Shoulder Harness	663.00
	<b>20990</b>	Repairs to Stihl FS131 SP4921	231.05
	<b>20962 #1</b>	Air Element, PKG Head Cover	29.00
	<b>21042 #1</b>	2 x 4l 2 Stroke Oil	96.00
	<b>21281 #1</b>	Bristle Brush, Helmet Assy	830.60
<b>JM Sales Total</b>			<b>5,057.20</b>
<b>Kailea Holdings Pty Ltd</b>	<b>3</b>	Sholl St Carpark Rent Sept 2022	9,586.86
	<b>4</b>	Backcharge Rates 4 Sholl St	13,515.11
<b>Kailea Holdings Pty Ltd Total</b>			<b>23,101.97</b>
<b>KAJ Installations &amp; Services</b>	<b>9093</b>	Dismantle Existing Roller Door & Install	2,592.70
	<b>9196</b>	Replace Fused Roller Door Motors,	12,810.82
<b>KAJ Installations &amp; Services Total</b>			<b>15,403.52</b>
<b>Kennards Hire Pty Ltd</b>	<b>24008564</b>	Prop Hire - MARC	171.60
	<b>24025122</b>	Scaffold 19/7/22 - 2/8/22	605.00
	<b>24031248</b>	Scaffold 2/8/22 - 3/8/22	156.20
	<b>24024932</b>	Toilet Hire 19/7/225 - 2/8/22	516.00
	<b>24056013</b>	Prop Hire MARC	171.60
	<b>24071744</b>	Toilet Hire 2/8/22 - 16/8/22	516.00
<b>Kennards Hire Pty Ltd Total</b>			<b>2,136.40</b>
<b>Les Mills Aerobics</b>	<b>1191206</b>	MARC Licence 1/8/22 - 31/8/22	920.89
<b>Les Mills Aerobics Total</b>			<b>920.89</b>
<b>Malaine Services</b>	<b>93</b>	Retainer MOM Chalets - July 2022	17,939.88
	<b>94</b>	Reimbursement for Expenses	3,871.95
<b>Malaine Services Total</b>			<b>21,811.83</b>
<b>Mandurah Dairy Distributors</b>	<b>62</b>	Milk - Chalets 28/7/22	29.52
	<b>61</b>	Milk -Chalets 25/7/22	19.68
	<b>63</b>	Milk - Chalets 4/8/22	34.20
	<b>64</b>	Milk - Chalets 11/8/22	34.20
	<b>65</b>	Milk - Chalets 17/8/22	34.20
<b>Mandurah Dairy Distributors Total</b>			<b>151.80</b>
<b>Mandurah Sweep</b>	<b>1657</b>	Daily Sweep Service W/Ending	4,108.62
	<b>1658</b>	CBD Sweeping 7/8/22	4,108.62
	<b>1664</b>	CBD Sweep ending 14/8/22	4,108.62
	<b>1667</b>	Daily Sweep W/Ending 21/8/22	4,108.62
<b>Mandurah Sweep Total</b>			<b>16,434.48</b>
<b>Mandurah Tourism Incorporated</b>	<b>8193</b>	Commission on Bookings July 2022	140.60
	<b>8182</b>	2022-23 Funding July-Sept 2022	161,500.00
	<b>8183</b>	Funding for Visit Mandurah 1st Quarter	117,500.00
<b>Mandurah Tourism Incorporated Total</b>			<b>279,140.60</b>
<b>Mandurah Ucart Concrete</b>	<b>19886</b>	Concrete - Doddies Beach	330.00
	<b>19898</b>	Concrete - Peelwood/Seascapes	206.00
	<b>19897</b>	Concrete - 43 Buckingham	288.00
	<b>19891</b>	Concrete - Estuary Dr	491.60
	<b>19895</b>	Concrete - Falcon Oval	592.15
	<b>19896</b>	Concrete - Karinga	238.80
	<b>19905</b>	Concrete - Stevenson St	223.20
	<b>19903</b>	Concrete - Milgar St	263.80
	<b>19904</b>	Concrete - Mary St	412.20
	<b>19901</b>	Concrete - Glencoe Pde	206.00
	<b>19907</b>	Concrete - Waterlily Cove	237.00
	<b>19908</b>	Concrete - 42 Batavia Ave	288.00
	<b>19915</b>	Concrete - Channel View	422.00

Creditor	Invoice number	Narration	Total
Mandurah Ucart Concrete	19925	Concrete - Anstruther Road	350.00
	19933	Concrete - 36 Southport Boulevard	237.00
	19932	Concrete - Bobtail Bend	515.00
	19941	Concrete - Pennington Gardens	237.00
	19954	Concrete - Estuary Drive	237.00
	19944	Concrete - 34 Janis Street	206.00
	19951	Concrete - Madora Beach Road	258.00
	19956	Concrete - Osprey Waters	206.00
	19913	Concrete - Leslie Street	932.80
	19943	Concrete Doddis Beach	2,544.00
	19936	Concrete - Doddis Beach	6,656.80
	19960	Concrete - 36 Davey St	206.00
	19969	Concrete - Ormsby Tce	731.00
	19970	Concrete - Oakmont Ave	237.00
	19953	Concrete - 9 Eden St	185.00
	19983	Concrete -24 Leisure Way	206.00
	19984	Concrete - 12 Darter Place	185.00
	19982	Concrete - Channel View	206.00
	19985	Concrete - Bobtail Bend	185.00
	19975	Concrete - Channel View	443.00
19992	Concrete - Eldora Crescent	237.00	
19991	Concrete - Vestita Lane	330.00	
<b>Mandurah Ucart Concrete Total</b>			<b>19,729.35</b>
Marketforce Pty Ltd	44551	Mini Skid Steer Wet Hire Tender	199.19
	44555	Mini Skid Steer Wet Hire Tender	342.69
	44549	Provision of Employee Rostering	241.14
	44554	Provision of Employee Rostering	368.23
	44552	Leslie Street Closure	533.76
	44546	Roadworks Delay - Halls Head Pde	306.35
	44548	Proposed Lease - Mandurah Boat Charters	533.76
	44545	7448 Notice of Modified SCP	275.97
<b>Marketforce Pty Ltd Total</b>			<b>2,801.00</b>
McLeods	124637	Building Act Issues - 58 Sutton Street	809.58
	125068	Comments on Elected Members	2,562.05
	125382	Dog Act Prosecution	1,116.50
	125432	Storage of Materials U2, 7 Andrew S4teet	1,011.26
	125002	Minimum Finished Floor Levels	1,647.19
	125431	Food Act Prosecution	1,792.77
	125434	Noise Issues	2,775.70
	125433	Unauthorised Storage	809.58
	125430	Excessive Storage - 1 Veresdale Retreat	895.61
	125584	Employment law advice	389.40
	125568	Rates Recovery	510.40
	125569	Rates Recovery	402.60
	125571	Rates Recovery	402.60
	125570	Rates Recovery	402.60
	125283	Transfer of Land 7 Waterfall Cove	2,498.40
	125620	Rate Recovery 9 Caravel Way	1,157.20
125027	Review of Owners Consent Form	581.02	
<b>McLeods Total</b>			<b>19,764.46</b>
Michel Smash Repairs Pty Ltd	21183	Tow Holden from St Vincents	99.00
	21171	Tow Charge Pulsar to Ops Centre	99.00
	31325	Tow Holden from Rees Place	99.00
	31326	Tow Nissan from Lillydale Drive	99.00
	26989	Towing Charge Tims Thicket to Ops Centre	188.10
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>584.10</b>
Office Cleaning Experts	144714	Nappy Bins HHRC July 2022	15.99
	144717	Mandurah Community Centre Sanitary Bins	32.00
	144728	Peel Community Kitchen July 2022	1,396.87
	144710	MARC Cleaning July 2022	35,151.31
	144711	HHRC Cleaning July 2022	7,036.98
	144713	MARC Cleaning July 2022	552.33
	144712	Public Building July 2022	12,719.58
	144719	Coodanup Community Centre July 2022	590.62
	144715	MARC Cleaning July 2022	951.78
	144716	BDYC Clean July 2022	422.74
	144720	Library July 2022	415.48
	144721	Llibrary Sanitary Service July 2022	127.97
	144718	Bortolo Pavilion July 2022	662.73
	144722	Thomson St Netball July 2022	491.88
	144723	Family & Community Centre July 2022	248.26
	144725	Rushton Park Kiosk July 2022	192.38
	144727	Peel Community Kitchen July 2022	430.20
	144726	Rushton Park North Pavilion July 2022	620.21
	144739	HHRC clean July 2022	201.53
	144737	Sanitary Bins Thomson Netball July 2022	36.63
	144841	MARC Showcourts 18/7/22 - 29/7/22	1,278.97
	144836	Bio Hazard Clean at MARC 26/7/22	104.64
	144835	MARC Showcourt 1/8/22	127.90
	144834	MARC Cleaning 30/7/22	558.10
	144833	MARC Cleaning August 2022	1,232.46
	144782	Toilet Rolls July 2022	993.43
	144850	Cleaning of Peel Community Kitchen	1,028.50
	144853	Cleaning of Showcourts MARC	976.67
	144856	Cleaning Supplies July 2022	745.07
	144854	Cleaning Supplies July 2022	239.80
	144855	Cleaning Supplies August 2022	2,899.18
	144685	Rushton Park Kiosk July 2022	1,170.18
144857	MARC Showcourt 2	127.90	
<b>Office Cleaning Experts Total</b>			<b>73,780.27</b>

Creditor	Invoice number	Narration	Total
Peel Fencing	R011225	Temporary Fencing Relocation	1,056.00
	R011230	Temporary Fencing - Marco Polo Drive	4,229.50
	R011234	Temporary Fence Hire	800.03
	R011229	Temporary Fence - Mariners Cove	3,063.50
	R011245	Fence repairs Milgar Reserve	264.00
	R011244	Fencing Repairs - Mandurah Road	572.00
	R011246	Fencing repairs Rushton Park	440.00
	R011247	Pool Fencing & Gate	4,070.00
<b>Peel Fencing Total</b>			<b>14,495.03</b>
Perth Energy	110312267	6 The Lido 21/7/22 - 21/8/22	328.70
	110311660	294 Oakmont Ave 16/5/22 - 11/8/22	862.36
	110311183	16 Challenger Rd 16/5/22 - 5/8/22	245.10
	110310566	Unit 1/51 Allnut St 6/5/22 - 31/7/22	295.10
	110311180	63 Ormsby Tce 10/5/22 - 4/8/22	438.26
	110311402	20 Dalona Pkwy 12/5/22 - 9/8/22	251.66
	110310933	19 Fathom Turn 10/5/22 - 14/8/22	288.84
	110307129	Unit 127/Lynda St 22/6/22 - 26/7/22	103.95
	110307123	75 Mandurah Tce 3/5/22 - 26/7/22	225.42
	110307146	41 Ormsby Tce 3/5/22 - 26/7/22	546.30
<b>Perth Energy Total</b>			<b>3,585.69</b>
PFD Food Services Pty Ltd	LD544499	Chips, Chicken, Bacon, Cheese	642.85
	LD528829	Cafe Supplies - MARC	1,317.85
	LD458487	Chips, Nuggets, Berries, Cheese	625.10
	LD441820	Chips, Nuggets, Berries, Smoothies	535.80
	LD501949	Catering Supplies - MARC	598.35
	LD472685	Chips, Chicken, Turkish Rolls, Smoothies	733.05
	LD571753	Chips, Berries, Chicken, Banana Bread	561.90
	LD612150	Chips, Chicken, Cheese	700.05
	LD599697	MARC Cafe Supplies	995.70
	LD599404	Detox Zing, Firestarter	263.15
	LD584069	Chips, Ham, Cheese, Sauce	430.15
	LD645911	Catering Supplies MARC	828.90
	LD656561	Catering Supplies MARC	691.40
	LD684450	Chips, Wedges, Mixed Berries,	529.35
	LD671872	Chips, Nuggets, Smoothies	531.15
	LD702290	Chips, Nuggets, Bacon, Jelly	654.30
	LD716186	Chips, Smoothies, Banana Bread	668.65
	LD756566	Chips	450.80
	LD744810	Chips, Icecreams	807.60
	LD728920	Chips, Berries, Cheese, Ham	390.40
LD756567	Vanilla Friand Mix	98.15	
LD789721	Cafe Supplies - MARC	460.30	
LD756568	Chips, Chicken, Smoothies, Cheese, Ham	814.80	
<b>PFD Food Services Pty Ltd Total</b>			<b>14,329.75</b>
Pura Natural Water Distributors	4945	Water Refills - Marina	60.00
	5048	Bottled Water - Marina	60.00
<b>Pura Natural Water Distributors Total</b>			<b>120.00</b>
Reece Pty Ltd	828435	6 Standard E/C Handles	127.12
	428369329	Ferropre/Deks 2 Part Epoxy Kit 1L	94.05
	428369333	P & W 50mm Sink/Bath	11.46
	428369332	2 x Stylus Tasman MKii/Base Seat	39.71
	428369829	Caroma Pedigree II Toilet Seat	414.62
	428369383	Dura 5 Filter Cartridge	23.12
	428369736	Push On Dust Cap	2.54
	428369768	Couplings	37.22
	428369737	Garden Tap, Reducing Bush	19.93
	428369486	Various Plumbing Supplies	604.68
	428369485	Bristol MK2 Basin Mix	168.53
	428369605	Plumbing Supplies	520.72
	428369603	Plumbing Supplies	131.85
	428369664	Invisi II Round Button, Compact &	134.41
	428369189	Rinnai Comm CF Hd28 Internal 75deg	6,698.80
	428369184	Auto Tube Cutter	188.24
	428369185	B-Press Water Connector, Elbow,	290.65
	428369181	Backflow Valvcheq	964.18
	428368799	Plumbing supplies Falcon Library	227.67
	428368761	Toilet Seat, Nitrile Gloves	103.08
428368864	Sink Mixer	217.83	
428368757	Shower Arm & Rose	23.38	
428368760	Base Seat, High Level Kit	66.36	
428368758	Enware Sprng Stuff Box Assy B/Action	963.71	
428368966	Island Point Plumbing	167.93	
428368890	Exposed S Trap Pan Avalon Point	100.10	
428368892	Exposed S Trap Pan Island Point	100.10	
428368185	PVC Pipe, Bend	147.07	
428368470	DWV Bend, Pipe, Inspection Piece	415.80	
<b>Reece Pty Ltd Total</b>			<b>13,004.86</b>
Retro Roads	1706055	Pavement Marking at Seppings Parade	633.16
	1706231	Pavement Marking Eastern Foreshore	907.12
<b>Retro Roads Total</b>			<b>1,540.28</b>
Satellite Security Services Pty Ltd	14807	100 cards (fob keys) numbered	1,589.50
	14864	Repair gate at Operations Centre	110.00
	14875	Replace batteries HHPFCF	159.50
	14863	Replace batteries at Transit Station	187.00
	14811	Civic Chambers - Duress Installation	2,507.26
	14675	Emergency Break Glass Switch at MARC	338.80
<b>Satellite Security Services Pty Ltd Total</b>			<b>4,892.06</b>
Schweppes Australia	9010915950	Soft Drinks, Water	236.88
	9010891287	Cool Drinks & Water	191.26
	9010854068	Soft Drinks, Ice Tea, Water	573.78

Creditor	Invoice number	Narration	Total
Schweppes Australia	9010840514	Springwater, Ice Tea, Sunkist	257.20
<b>Schweppes Australia Total</b>			<b>1,259.12</b>
Spyker Business Solutions	2122426	Install CCTV at WTC	14,064.12
	2122451	Smart St Mall Quad and PTZ	440.00
	2122336	Alarm Verification Incidents WMC	52.25
<b>Spyker Business Solutions Total</b>			<b>14,556.37</b>
StrataGreen	147425	Pulse Penetrant	1,085.63
	147517	6 Inter Knapsack Sprayers, Mulch Fork	1,528.91
	145541	Seamungus Pellet Fertiliser	1,879.12
	147223	Snake Protex Chaps	1,657.26
<b>StrataGreen Total</b>			<b>6,150.92</b>
Sundry EFT	639235	A J Hawkins & T Heatley	5,823.98
	REIMBURSEMENT	Anne Chamberlain	11.00
	136042	A Simms	400.00
	1641919	Maureen McFarlon	500.00
	1624812	Hannah Sharrock	1,000.00
	1611178	Child & Adolescent Health	500.00
	OUTSTANDING REP F HIDE	Fayhe Hide	200.00
	ZEKE BRANSON	Clayton Branson	200.00
	OUTSTANDING REP MEGAN MALEY	LJ & SM Maley	200.00
	OUTSTANDING REP SKYE BRANSON	Clayton Branson	200.00
	CANCELLATION GYMNASTICS	Melissa Bacon	65.40
	16710	Bible Foundation Church	250.00
	14076	Bent Events	250.00
	38997	Kevin Green Real Estate	500.00
	9937 - 2017	JSW Training	250.00
	38207	Heal Thy Self	500.00
	8055	Melissa Brown	250.00
	36752	Paddle WA	500.00
	14308	Peel Community Bingo	250.00
	REFUND EMPLOYMENT COSTS	Mary May Llamado Matviko	220.00
	14265	Barefoot Entertainment & Events	500.00
	22132	Zumba Gold	250.00
	14058	Total Concept Physiotherapy	250.00
	31390	Rockingham Montessori School	250.00
	38571	Pinjarra Football & Netball Club	12.94
	AUDIENCE CHOICE - MASTERPIECES	Anna Lansdown	50.00
	717288	Sharon Kirkby	315.00
	15271	Umbrella Multicultural Community	250.00
	ISAAC CZAJA	Katrina Czaja	200.00
	562346	B H & M M Dillon	832.97
	MADISON SARKADI	Jayde Sarkadi	200.00
	9840	GKR Karate	250.00
	33187	Fairy Footsteps	500.00
	6242	Cancer Council WA Relay Account	250.00
	OUTSTANDING REP K THAYER	Katharine Thayer	200.00
	ANELA STOCKTON	Akiko Stockton	200.00
	39092	Mitchell McKenzie	1,000.00
	286326	M Cooper	475.00
	268563	PM Wakeling	32.00
	231215	DW & KM Silver	2,574.68
	557999	MK Tuttlebee	1,532.09
	KILIA STOCKTON	Akiko Stockton	200.00
	MEMBERSHIP - KONI	Cyndy Koni	196.48
	1628398	Aiden Axcell	1,000.00
	726420	KK & HK Kaushal	677.97
	590065	MP & K Phelps	750.79
	589281	B Wilmot	390.00
	550523	CH & C Rusch	1,491.17
	352334	RL & D Frost	746.24
	355645	Mitchell Shackles	1,045.00
	165926	N Pendreigh & KA Rhind	682.80
	265700	Australian Executor Trustees Ltd	1,862.36
	331411	ME & MJ Reay	246.54
	DECLAN SOMERS	Kylie Blakiston	200.00
	719045	F & B Cheruvathoor	168.00
	9277614006830928	David Mallinder	12.00
	456990	Allyce Wright	76.92
	FAL12037	Thomas Charles Aveling	18.00
	727956	CP Land Pty Ltd	3,204.00
	333334	PA Smith	830.00
	REIMBURSE EXPENSES	Benjamin Daly	30.22
	OUTSTANDING REPRESENTATIVE.	Michelle Francis	200.00
	OUTSTANDING REP JOSEPH MCEVATT	Joseph McEvatt	200.00
	OUTSTANDING REP CHLOE GEE	Chloe Gee	200.00
	OUTSTANDING REP CASEY CZAJA	Katrina Czaja	200.00
	REFUND COPY OF PLANS	Richard Brook-Smith	90.00
	262327	Diane McLaren	441.00
	1602894	Judy Mahoney	500.00
	726727	ZB & PJ Alnas	1,005.12
	147858	G & J E Sieniszkiwicz	1,369.57
	725661	MJ Phillips & KJ Drysdale	750.00
	610962	J M Lehmann	652.30
	640050	NM Kelly	358.55
<b>Sundry EFT Total</b>			<b>41,990.09</b>
Synergy	2045604852	115 Stock Rd 19/6/22 - 17/8/22	71.07
	2097574363	Lot 91 Park Rd 24/6/22 - 19/8/22	266.86
	2097554660	64 Batavia Ave 28/5/22 - 26/7/22	138.94
	2029591701	Lot 0 Kabbarli St 26/5/22 - 25/7/22	134.51
	2001629787	31 Linville St 28/5/22 - 26/7/22	113.84

Creditor	Invoice number	Narration	Total
Synergy	2009601188	Spinaway Pde 26/5/22 - 25/7/22	332.65
	2065583975	Lot 1774 Silvertop Ave	117.46
	2001629475	Lot 9004 Quairading Rise	122.65
	2093573336	Radiata St 13/5/22 - 10/7/22	145.53
	2029591742	Old Coast Rd 28/5/22 - 26/7/22	139.52
	2073578183	Lot 543 Albany Dr 28/5/22 - 26/7/22	134.52
	2097554643	1 Bayview Cres 27/5/22 - 25/7/22	125.00
	2093572888	12 Eone St 26/5/22 - 25/7/22	151.11
	2093573545	Lot 234 Buckingham Dr 27/5/22 - 26/7/22	242.65
	2025597863	Lot 63 Westview Pde 28/5/22 - 26/7/22	309.89
	2033600563	Balladonia Pde 27/5/22 - 25/7/22	114.69
	2013603248	Melaleuca Tce 27/5/22 - 26/7/22	117.78
	2005599611	Lot 0 Casuarina Dr 27/5/22 - 26/7/22	117.36
	2037590145	Flame Street Falcon	2,148.41
	2005600127	46 Channel View	144.71
	2085577928	Lot 2135 Peelwood Parade	117.79
	2009601347	5 Country Club Drive	1,016.39
	2065585340	Lot 1646 UB Flame Street	769.34
	2085578671	102 Southport Boulevard	110.13
	2005600276	UCs 51 Acerosa Boulevard	120.73
	2097555455	UA Flame Street	1,131.75
	2093573638	1 Albany Drive	157.54
	2021602748	Lot 32 Sanctuary Circuit	119.88
	1000967304	Lot 848 Beachview Ct 2/6/22 - 30/6/22	102.11
	2009603375	3 Hideaway Cove 1/6/22 - 28/7/22	110.18
	2033602252	Lot 20 Paradise Cct 1/6/22 - 28/7/22	153.04
	2017604851	Lot 43855 Templetonia Prom	149.89
	2029592885	Lot 1817 Santalum Crs 1/6/22 - 28/7/22	257.39
	2057586543	Rakoa St 26/5/22 - 25/7/22	116.88
	2057590163	Streelights 25/6/21 - 24/7/22	180,211.38
	2065586950	Lot 1585 Drosera Turn 2/6/22 - 29/7/22	110.81
	2017606591	50 Karon Vista 1/7/22 - 31/7/22	1,315.31
	2097557996	Lot 1062 Hibbertia Follow	201.61
	2045587715	135 Boardwalk Blvd 2/6/22 - 29/7/22	124.71
	2029594067	54 Ocean Rd 1/7/22 - 31/7/22	335.58
	2073582484	PowerWatch 1/7/22 - 31/7/22	187.46
	2065587905	Lot 1242 Quandong Pkwy 2/6/22 - 29/7/22	127.68
	2037591983	Lot 2590 Shaw St 1/6/22 - 29/7/22	114.35
	2089577253	Streelights 28/6/22 - 27/7/22	13,705.53
	2041591269	Lot 1561 U 4 Leighton Rd	60.74
	2097558956	tt Templetonia Promenade	94.79
	2049596320	Calypso Road, Halls Head	930.12
	2049596225	UA 75 Mandurah Terrace	70.58
	2013610462	20 Thomson Street	545.88
	2045591905	Portmarnock Circle, Halls Head	120.25
	2077589723	U3, 187 Breakwater Parade	545.28
	2065590209	Lot 87 Arundel Drive	117.60
	2065590532	Lot 978 Glenelg Way	551.78
	2013610561	31 Education Drive	562.44
	2077589754	1 Bortolo Drive	1,018.62
	2029599273	63 Ormsby Tce 7/7/22 - 3/8/22	2,126.71
	2029599277	Lot 1585 Peelwood Pde 7/7/22 - 3/8/22	744.23
	2029599270	Thomson St 7/7/22 - 3/8/22	74.70
	2029599269	Thomson St 7/7/22 - 3/8/22	139.07
	2029599278	Lot 1302 Oakmont Ave 7/7/22 - 3/8/22	1,469.88
	2029599272	Lot 2166 U 4 Dower St	1,056.48
	2029599276	43 Crusader St 7/7/22 - 3/8/22	2,150.20
2029599268	Lot 30471 Pinjarra Rd 7/7/22 - 3/8/22	58.58	
2029599280	Lot 500 Allnutt St 7/7/22 - 3/8/22	3,649.91	
2073585799	Halls Head Pde 8/6/22 - 4/8/22	244.98	
2029599274	Lot 312 The Lido 7/7/22 - 3/8/22	2,326.23	
2037596181	Lot 500 Leighton Pl 10/6/22 - 3/8/22	1,785.74	
2029599262	93 Park Rd 7/7/22 - 3/8/22	2,686.35	
2029599264	83 Mandurah Tce 7/7/22 - 3/8/22	8,104.69	
2029599261	297 Pinjarra Rd 7/7/22 - 3/8/22	29,634.57	
2029599266	2 Dolphin Dr 7/7/22 - 3/8/22	578.71	
2029599260	Lot 10 Gordon Rd 7/7/22 - 3/8/22	3,704.03	
2029599265	U4 187 Breakwater Pde 7/7/22 - 3/8/22	1,297.62	
2029599263	9 James Service Pl 7/7/22 - 3/8/22	10,632.72	
2029599267	Lot 30471 Pinjarra Rd 7/7/22 - 3/8/22	2,518.15	
2029599279	U1 102 Southport Bvd 7/7/22 - 3/8/22	1,097.25	
2029599275	U3 2 Leighton Pl 7/7/22 - 3/8/22	870.02	
2029599271	1 Spinnaker Quays 7/7/22 - 3/8/22	3,446.99	
2041595527	Peter St 8/6/22 - 4/8/22	112.60	
2061587695	Tasker St 8/6/22 - 4/8/22	113.82	
2065591922	2 Leighton Rd 7/6/22 - 4/8/22	262.44	
2061587453	Halls Head Pde 8/6/22 - 4/8/22	391.95	
2061588052	Halls Head Pde 9/6/22 - 5/8/22	156.53	
2073586756	Lot 8001 Cyprus Gdns 9/6/22 - 5/8/22	114.71	
2041596323	Tennyson Ave 9/6/22 - 4/8/22	108.64	
2077592329	Lot 2079 Mary St 10/6/22 - 8/8/22	129.58	
2009610222	Lot 2010 Fistina Ramble 10/6/22 - 8/8/22	142.35	
2013613802	Lot 500 Mary St 10/6/22 - 8/8/22	1,004.97	
2065593788	Lot 1200 Leisure Way 10/6/22 - 8/8/22	274.14	
2025607976	Lot 216 Parkwater Cove 10/6/22 - 8/8/22	114.44	
2005610409	Old Coast Rd 10/6/22 - 8/8/22	175.30	
2001641090	Lot 42921 Leighton Rd 10/6/22-8/8/22	1,495.03	
1000974289	Melros Beach Rd 24/5/22 - 21/7/22	178.76	
2057596668	10 Leighton Pl 10/6/22 - 8/8/22	249.54	
2001640517	23 Brindabella Cres 10/6/22 - 8/8/22	150.06	

Creditor	Invoice number	Narration	Total
Synergy	2025606946	8 Fistina Ramble 10/6/22 - 8/8/22	128.99
	2037598547	Lot 2009 Syrenka Turn 10/6/22 - 8/8/22	166.40
	2005611821	Lot 0 Mandurah Terrace	149.75
	2093583295	UA 12 Clyde Place	174.96
	2033611955	Stewart Street, Mandurah	922.42
	2033611313	7 James Service Place	636.93
	2081592943	Lot 66 Perseus Road	183.16
	2085590614	Lot 9017 Cubana Pkwy 15/6/22 - 11/8/22	130.87
	2093585452	Lot 125 Hickman Road	114.59
	2085590800	Lot 319 Florian Mews 11/6/22 - 8/8/22	742.21
	2037601764	Lot 318 Marco Polo Dr 11/6/22 - 8/8/22	322.80
	2049602908	Lot 2 Marco Polo Dr 11/6/22 - 8/8/22	915.74
	2053594850	Lot 323A Vivaldi Dr 11/6/22 - 8/8/22	278.86
	2097566154	Lot 316 Torcello Mews 11/6/22 - 8/8/22	418.87
	2025611008	83 Breakwater Pde 12/6/22 - 9/8/22	950.28
	2029605400	U1 187 Breakwater Pde 12/6/22 - 9/8/22	661.85
	2093585895	Challenger Rd 15/6/22 - 11/8/22	114.43
	2061592455	Wade St 15/6/22 - 9/8/22	131.05
	2033613318	1 Marco Polo Dr 11/6/22 - 8/8/22	280.93
	2045599105	U A 16 Challenger Rd 15/6/22 - 11/8/22	397.82
	2017616467	Lot 321 The Lido 11/6/22 - 8/8/22	717.60
	2085589730	40 Orestes St 15/6/22 - 11/8/22	479.38
	2045598900	19 Fathom Turn 12/6/22 - 9/8/22	962.16
	2089584279	U A Leighton Rd 10/6/22 - 8/8/22	115.64
	2009616103	Orion Rd 15/6/22 - 12/8/22	132.39
	2057601207	Henson St 16/6/22 - 12/8/22	396.50
	2049604607	Lot 8002 Grandmere Pde 15/6/22 - 12/8/22	115.47
	2081594304	Lot 235 Pebble Beach Bvd	972.38
	2009615283	20 Dalona Pkwy 16/6/22 - 12/8/22	600.47
	2013620144	Lot 35 Acheron Road	109.31
	2069596016	Lot 378 Guillardon Terrace	115.57
	2065599976	Reserve 26468 Sabina Drive	147.51
	2033616255	Lot 436 Challenger Road	137.59
	2033616265	34 Karinga Road	116.86
	2021618662	Lot 234 Suncrest Meander	115.12
	2029608583	Lot 2045 Sabina Drive	155.41
	2057602597	Marlee Road, Parklands	115.37
	2017618737	Lot 303 Meadow Springs Drive	19.13
	2045601816	Lot 51 Fremantle Rd 18/6/22 - 15/8/22	122.12
	2017618722	Sabina Dr 17/6/22 - 16/8/22	176.84
	2025615129	Lot 453 U A Oakmont Ave	123.11
	2017620451	Lot 2192 McLarty Road	103.68
	2081597689	Lot 1318 Camden Way	124.53
	2045603005	Lot 9047 Pebble Beach Boulevard	114.72
	2033618223	Lot 1423 Camden Way	116.48
	2045603004	Lot 1890 Pebble Beach Boulevard	606.50
	2021619837	Lot 1319 Meadow Springs Drive	124.23
	2097571307	Lot 580 Portrush Parade	114.40
	2041607023	Pump Andrew St 22/6/22 - 18/8/22	181.10
	2021621663	Day Rd 22/6/22 - 18/8/22	121.01
	2093591886	Lot 160 Myerick St 22/6/22 - 18/8/22	143.50
	2013624100	Gamol Pl 21/6/22 - 18/8/22	116.29
2085596151	194 Gordon Rd 21/6/22 - 18/8/22	158.66	
2049609554	U A 1 Mandurah Tce 21/6/22 - 18/8/22	1,070.27	
2057604826	1019 Lakes Rd 19/6/22 - 18/8/22	118.59	
2049609705	10 Lively Pl 21/6/22 - 18/8/22	822.65	
2005619438	34 Reserve Dr 21/6/22 - 18/8/22	163.56	
2093591970	100 Marginata Rd 19/6/22 - 17/8/22	514.39	
2001650094	Lot 2903 Leslie St 21/7/22 - 18/8/22	114.76	
2017622263	Lot 0 Mandurah Tce 22/6/22 - 18/8/22	330.04	
2025617496	Loc 2466 Milgar St 21/6/22 - 18/8/22	283.03	
2029611127	13 Fathom Turn 20/7/22 - 17/8/22	627.64	
2049610875	80 Mary St 22/7/22 - 19/8/22	112.01	
2037608956	Lot 988 Pineknoll Gdns 22/6/22 - 18/8/22	115.04	
2033620380	4 Kirkland Way 22/6/22 - 18/8/22	132.06	
2037608620	Lot 30 Reserve Dr 23/6/22 - 19/8/22	700.23	
2005620240	Lot 98 Bass Lane 20/7/22 - 17/8/22	125.70	
2041609019	Lot 2166 U 1 Dower St	1,765.05	
2053598201	Lot 9004 Bellavista Pde 19/6/22 - 17/8/22	210.22	
2037609805	2 Gibson St 23/6/22 - 19/8/22	119.45	
2081601932	Smart St 23/6/22 - 22/8/22	648.38	
2021624010	Lot 2166 3 Dower St 24/6/22 - 22/8/22	378.10	
2037610960	Lot 4448 Mandurah Tce 23/6/22 - 20/8/22	895.70	
2017624811	Lot 36 Hennessy Pl 24/6/22 - 22/8/22	117.28	
2025619735	8 Mandurah Tce 23/6/22 - 22/8/22	439.90	
2001652869	Mandurah Tce 23/6/22 - 22/8/22	647.31	
2093594101	93 Park Road	2,378.19	
2081602200	Lot 0 Rockford Street	187.59	
2057607824	Lot 0 Park Road	119.61	
1000983642	Lot 848 Beachview Court	98.99	
2045605978	Lot 9 Sholl	121.18	
2089595030	75 Mandurah Terrace	1,138.15	
2061600046	13 Sholl Street	814.73	
2005621475	72 Sutton Street	116.72	
2081602575	Lot 9000 U 2 Palmer Way	514.56	
2081602574	Lot 9000 U1 Palmer Way	288.27	
2085598617	Lot 9000 Truam Street	117.21	
2081602576	Lot 9001 Galgoyl Rd 25/6/22 - 22/8/22	115.63	
2025617613	Lot 1212 Ballard Mndr 22/6/22 - 18/8/22	115.95	

Synergy Total

328,619.44

Creditor	Invoice number	Narration	Total
Tip Top Bakeries	8017456322	Bread - Seniors	70.08
	8017486008	Bread WE 7/8/22	111.18
	8017515206	Bread WE 14/8/22	70.08
	8017485511	Bread WE 7/8/22	73.82
<b>Tip Top Bakeries Total</b>			<b>325.16</b>
TJ Depiazzi & Sons	123699	Soil Conditioner Western Foreshore	1,491.08
	122779	3PB Mulch Delivery	6,236.82
<b>TJ Depiazzi &amp; Sons Total</b>			<b>7,727.90</b>
Toll Transport Pty Ltd	585	Freight July 2022	360.13
	586	Freight 3 & 5 August 2022	63.33
	587	Freight August 2022	124.58
	588	Freight - August 2022	219.55
<b>Toll Transport Pty Ltd Total</b>			<b>767.59</b>
Total Eden Pty Ltd	412218127	Retic Supplies	1,634.30
	412231037	Retic Parts & Fittings	2,259.08
	412226479	Retic Parts & Fittings	2,356.51
	412234053	UPVC Pipe	355.44
	412234055	Pop Up Sprinklers, Nozzles, Tube	1,242.37
	412231791	Retic Supplies	393.74
412234906	Retic Supplies	1,202.75	
<b>Total Eden Pty Ltd Total</b>			<b>9,444.19</b>
Tunnel Vision	58452	Leaking pipe at MARC	1,176.05
	59095	Clear Stormwater system at Bortolo	770.00
	59201	Reset Hot Water Plant Kitchen Sink	288.31
	59180	Clear Blocked Stormwater Grate	110.00
	59218	Unblock Sink in Equipment Area	264.00
	59181	Inspect Leaking Female Toilet	176.00
	59137	Clear blocked toilet Batavia Ave	389.05
	59189	Function Tested Cisterns	242.00
	59165	Refit Hand Basin to Bench	258.50
	59216	Unblock Middle W/C Breakwater Parade	176.00
	58880	Clear blockage 75 Mandurah Tce	264.00
	59315	Staff Toilets Blocked	264.00
	59155	Blocked toilets Spinaway Pde	176.00
	59317	Blocked toilets at Avalon Parade	176.00
	59328	Check toilets at 54 Westview Pde	176.00
	55381	Water Service for Westbury Way	16,737.56
	59412	Urinal Running Owen Avenue Ablution	590.45
	59424	Pump Out Tank Park Ridge Ablution	132.00
	59414	Access Office Renovation Admin Building	88.00
	58717	Clear Blocked Toilets - 90 Milgar Street	170.30
	59415	Unblock Male Toilet	566.50
	58554	Unblock Ambient W/C	229.03
	58479	Unblock Male Toilet	161.82
	58723	Function Test Hot/Cold Water	82.21
	59329	Repairs to Toilets	263.97
	58249	Check Ablutions - Estuary Road	7,043.36
	58916	Supply & Install New Plumbing	23,252.90
	59138	Inspect & Clear Blocked Basin Waste	176.00
	59088	Inspect & Clear Blocked Toilets	330.00
	59174	Replace cartridge for Dog Tap at Calypso	176.00
	59089	Inspect Water Ingress Damage	264.00
	59167	Inspect & Clear Blocked Toilets	286.00
59159	Inspect & Repair Leaking Toilet	189.20	
59123	Investigate Urinal Issues	132.00	
59136	Inspect & Clear 2 Blocked Toilets	176.00	
59145	Inspect Pump System in Kitchen	88.00	
<b>Tunnel Vision Total</b>			<b>56,041.21</b>
Turf Developments (WA) Pty Ltd	14554	Supply & Apply Foliar - San Marco	970.20
	14555	Supply and apply MP Roots	379.50
	14422	Flushing Salts & Releasing Mg and Ca	1,613.70
<b>Turf Developments (WA) Pty Ltd Total</b>			<b>2,963.40</b>
Water Corporation	9011470930 10/8/22	Lot 2008 Brindabella Crescent	10.92
	9008116527 10/8/22	48 Olive Road - Ablution	160.34
	9009539003 9/8/22	25 Leighton Place Halls Head	250.21
	9018244274 10/8/22	135 Boardwalk Boulevard	94.35
	9008135517 10/8/22	Lot 1556 Panamuna Drive	8.19
	9008139286 15/8/22	Burna St 14/6/22 - 12/8/22	16.37
	9008142290 15/8/22	60 Linville St 14/6/22 - 12/8/22	308.45
	9015671449 12/8/22	56 Ocean Rd 14/6/22 - 11/8/22	284.65
	9008155163 12/8/22	Lot 2440 Hunter St 14/6/22 - 11/8/22	5.46
	9008135867 12/8/22	12 Eone St 13/6/22 - 11/8/22	111.89
	9008114847 12/8/22	21 Flinders St 10/6/22 - 11/8/22	555.55
	9008114820 12/8/22	43 Dampier Ave 10/6/22 - 11/8/22	5.46
	9008128771 11/8/22	45 Lynda Street	174.66
	9017101714 17/8/22	Lot 2197 Estuary Road	248.66
	9012802917 18/8/22	Lot 1644 Country Club Drive	267.44
	9008157580 17/8/22	Lot 1607 Ayrton Street	95.52
	9008156641 17/8/22	2 Westbury Way, Dawesville	16.37
	9008147606 18/8/22	Toilets Reserve 36027 Estuary Road	35.46
	9011264408 1/8/22	187 Breakwater Parade	1,362.01
	9023499829 15/8/22	Corporate Real Estate Lease L2731	550.00
	9019628747 19/8/22	Lot 400 Bluemanna Dr 17/6/22 - 18/8/22	416.12
	9016952955 19/8/22	Lot 303 Surf View 16/6/22 - 18/8/22	891.12
	9011096248 19/8/22	Lot 848 Beachview Ct 21/6/22 - 18/8/22	75.00
	9010673752 19/8/22	Lot 2318 Batavia Ave 21/6/22 - 18/8/22	124.62
	9010673744 19/8/22	Lot 630 Westview Pde 21/6/22 - 18/8/22	225.34
	9008062979 28/7/22	135 Leslie St 24/5/22 - 27/7/22	8.19
	9021247687 1/8/22	Lot 1955 Old Coast Rd 1/8/22 - 31/8/22	223.30
9010360086 1/8/22	75 Mandurah Tce 25/5/22 - 28/7/22	978.16	

Creditor	Invoice number	Narration	Total
<b>Water Corporation</b>	<b>9021538214 21/6/22</b>	Licence Reserve 44270 Ocean Road	609.77
	9024614833	Raise/Lower Manhole	5,873.40
	9008012226 29/7/22	75 Mandurah Tce 25/5/22 - 29/7/22	519.34
	9008538295 3/8/22	Lot 300 Corsican Pl 31/5/22 - 2/8/22	165.45
	9011081759 29/7/22	Lot 380 Paradise Circuit	223.00
	9008072237 4/8/22	1A Halls Head Parade	387.35
	9008074734 4/8/22	9 Halls Head Parade	354.85
	9019011288 4/8/22	Lot 1890 Rushcliffe Way	458.47
	9014195559 48/22	Lot 580 Oakmont Avenue	859.72
	9014503363 1/8/22	Trade Waste Permit	1,648.36
	9008078145 5/8/22	41A Halls Head Pde 1/6/22 - 4/8/22	16.37
	9008099229 8/8/22	85 Mahogany Dr 2/6/22 - 5/8/22	1,102.75
	9008097768 8/8/22	221 Calypso Rd 2/6/22 - 5/8/22	62.77
	9008070995 9/8/22	25 Leighton Place	494.52
	9008844903 9/8/22	Lot 5 Fuchsia Place, Halls Head	38.21
	9008070653 9/8/22	11 Leighton Place	52.92
	9021724797 9/8/22	135 Acerosa Boulevard	5.46
	9010431817 9/8/22	Lot 709 Boardwalk Boulevard	5.46
	9008071023 10/8/22	2 Leighton Road East	190.11
	9008070928 10/8/22	25 Leighton Place	574.44
	9008071605 10/8/22	56 Fairbridge Road	98.24
	9008134119 10/8/22	Old Coast Road Lot 1906	339.36
	9008135816 11/8/22	Lot 1531 Spinaway Parade	79.14
	9008128755 11/8/22	27 Lynda Street	518.59
	9008114345 11/8/22	50 Karon Vista	869.29
	9014584749 27/7/22	Lot 3012 Ormsby Terrace	16.37
	9008066048 27/7/22	106 Waterside Drive	72.27
	9008036682 27/7/22	1 Adonis Road	184.41
	9008028842 27/7/22	63 Ormsby Terrace	1,350.49
	9008028842 27/7/22	9 James Service Place	1,532.93
	9024670704 15/7/22	Estimate of Works - Novara Foreshore	105,625.00
	9013674363 28/7/22	8 Mandurah Terrace	103.70
	9011265400 28/7/22	2 Dolphin Drive	880.30
	901126539828/7/22	13 Dolphin Drive	601.09
	9011264432 28/7/22	19 Fathom Turn	6,385.33
	9008012218 28/7/22	21 Mandurah Terrace	104.34
	9008012197 28/7/22	9I Sholl Street	261.07
	9008012074 28/7/22	11I Smart Street	332.94
	9008011952 28/7/22	21 Mandurah Terrace	822.51
	9008012242 29/7/22	3 Peel St 25/5/22 - 28/7/22	1,719.54
	9008017369 29/7/22	11 Gibson St 25/5/22 - 28/7/22	16.37
	9008017780 29/7/22	26-28 Sutton St 26/5/22 - 28/7/22	129.58
	9008022168 29/7/22	55 Sholl St 26/5/22 - 28/7/22	69.29
	9013800366 29/7/22	Lot 323 Vivaldi Dr 25/5/22 - 28/7/22	49.76
	9014298726 29/7/22	Lot 699 Galileo Loop 25/5/22 - 28/7/22	203.61
	9013095230 29/7/22	Lot 500-502 The Lido 25/5/22 - 28/7/22	253.38
	9013068021 29/7/22	6 Marco Polo Dr 25/5/22 - 28/7/22	9,108.02
	9012950813 29/7/22	16 Breakwater Pde 30/5/22 - 28/7/22	13.65
	9011322663 29/7/22	Lot 2942 Ormsby Tce 27/5/22 - 28/7/22	8.19
	9011265419 29/7/22	1 Spinnaker Quays 26/5/22 - 27/7/22	527.34
	9011264416 29/7/22	187 Breakwater Pde 26/5/22 - 28/7/22	570.98
	9011264344 29/7/22	83 Breakwater Pde 26/5/22 - 28/7/22	239.73
	9008040526 29/7/22	207 Ormsby Tce 27/5/22 - 28/7/22	21.83
	9008028818 29/7/22	41 Ormsby Tce 24/5/22 - 26/7/22	293.21
<b>Water Corporation Total</b>			<b>154,548.38</b>
<b>Website Weed and Pest WA Pty Ltd</b>	<b>5505</b>	<b>Bypass Application for Unwanted</b>	<b>14,025.00</b>
<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>14,025.00</b>
<b>Westpac Banking Corporation</b>	<b>LOAN</b>	<b>Loan Repayment Due 20/8/22</b>	<b>393,473.00</b>
<b>Westpac Banking Corporation Total</b>			<b>393,473.00</b>
<b>West-Sure Group</b>	<b>25209</b>	<b>Cash in Transit July 2022</b>	<b>1,630.09</b>
<b>West-Sure Group Total</b>			<b>1,630.09</b>
<b>Winc Australia Pty Limited</b>	<b>9039793724</b>	<b>Microsoft Ergonomic Desk Top</b>	<b>161.70</b>
	9040064169	Copy Paper	130.57
	9040063815	Cork Board - Ops Centre	356.40
	9040013520	Stationery - Seniors	65.01
	9039698017	Copy Paper	130.57
	9039999336	A4 White Paper - IM	130.57
	9040000666	Stationery - Depot	467.06
	9040044450	Stationery - Depot	32.56
	9040036476	Stationery - Depot	372.36
	9039818897	Whiteboard Eraser	6.66
	9039644894	Stationery - W&S	125.29
	9039622522	Stationery - W&S	26.85
	9039616675	Stationery - W&S	364.43
	9039878455	Card Holders - Depot	24.86
	9039975671	Stationery - Depot	43.23
	9039961430	Stationery - Economic Dev	120.01
	9039759535	Stationery - Seniors	67.55
	9039885010	Post it Notes	8.21
	9039884060	Stationery - Falcon Library	140.49
	9039898830	Stationery - Museum	174.55
	9039759081	Gloves - Library	44.53
<b>Winc Australia Pty Limited Total</b>			<b>2,993.46</b>
<b>WINconnect</b>	<b>3087020</b>	<b>49 Banksiadale Gate 1/7/22 - 31/7/22</b>	<b>823.15</b>
<b>WINconnect Total</b>			<b>823.15</b>
<b>Work Clobber</b>	<b>61632-23</b>	<b>Uniform - Depot</b>	<b>173.26</b>
	61633-23	Uniform - Teresa Harrison	135.35
	61649-23	Hoodies & Polos, BDYC	1,654.25
	61204-23	Uniform - Rachel Glance	149.99
	60605-22	Uniform - Mark Soffe	45.50

Creditor	Invoice number	Narration	Total	
Work Clobber	61698-23	Thortz Thirst Satchets	472.50	
	61723-23	Safety Glasses	2,162.88	
	61696-23	Uniform - Jazel Caswang	158.12	
	61733-23	Uniform - Naomi Spence	195.21	
	61730-23	Commercial Unit August 2022	285.00	
	61738-23	Uniform - Jenna Sanders	44.80	
	61737-23	Uniform - Rebekah Starkey	141.56	
	61330-23	Uniform - Craig Yardley	383.53	
	60898-22	Uniform - Tamara Cottrill	145.25	
	61745-23	Uniform - Chris Buckland	328.74	
	61833-23	Mens Polo	25.00	
	61834-23	Fire Warden Vests	214.00	
	61832-23	Biz Crew Ladies Polo	25.00	
	61845-23	Uniform - Erin Johnston	341.13	
	61861-23	Uniform - Corey Kennedy	322.20	
	61831-23	Uniform - Wayne Draper	327.41	
	61847-23	Uniforms - Cityparks	252.30	
	61842-23	Uniform - James Coleman	149.60	
	61846-23	Uniform - Martin Farrell	236.76	
	61841-23	Uniform - Michael Warner	182.54	
	61858-23	Uniform - Ali Besri	214.50	
	61860-23	Uniform - Simon Allingham	166.50	
	61859-23	Safety Boots - Dale Robinson	130.50	
	61848-23	Gloves, Bucket Hats	1,107.00	
	61899-23	Uniform - Museum Volunteers	90.80	
	61898-23	Uniforms for Cafe Staff MARC	933.75	
	61893-23	Uniform - Tinika Malpass	308.18	
	<b>Work Clobber Total</b>			<b>11,503.11</b>
	Zamoblend Pty Ltd	16433	Change Oil & Clean Fryers	262.00
		16434	Change Oil & Clean Fryer, Oil	113.50
		16443	Clean Fryers, Health Farm Oil	262.00
16429		Clean Fryers, Health Farm Oil	289.50	
16441		Clean Fryers, Health Farm Oil	193.00	
16448		Change Oil & Clean Fryers, Oil	193.00	
16452		Clean Fryers, Alba Canola	262.00	
16460		Clean Fryers, Health Farm Oil	193.00	
16453		Change Oil & Clean Fryers, Oil	183.00	
16462		Clean Fryers, Health Farm Oil	262.00	
<b>Zamoblend Pty Ltd Total</b>				<b>2,213.00</b>
Bouvard Marine	9349	Eastern Foreshore Bike racks	904.53	
	9314	Westbury Way Signage	1,061.96	
	9258	Balustrade Fence Repairs	391.60	
	9116	Brighton Plaza Walkway Balustrade	433.59	
	9368	Damaged Dug Out at Rushton Park	240.00	
	9340	Western Foreshore install dome nuts	853.70	
	9324		605.00	
<b>Bouvard Marine Total</b>			<b>4,490.38</b>	
Scavenger Supplies	SC-5145	Replace Emergency Lighting	3,091.00	
	SC-5608	Monthly Service Fire Equipment	132.00	
	SC-5759	Battery Replacement 1/8/22	987.25	
	SC-5995	Single Input Device MARC	445.50	
	SC-6087	Clean Over Flow Gutter	257.13	
	SC-5534	Service Fire Equipment Depot	723.58	
	SC-5606	Replace batteries Bowling Club	33.00	
	SC-5877	Service to Fire Equipment	33.00	
	SC-5933	Replacement Batteries - Falcon Library	219.34	
	SC-5607	Service to Fire Equipmebt	33.00	
	SC-5767	Service to Fire Equipment, Replace	904.20	
	SC-5603	Service to Fire Equipment	104.50	
	SC-5604	Service to Fire Equipment	66.00	
	SC-5605	Service to Fire Equipment	33.00	
	SC-5728	Service to Fire Equipment	33.00	
	SC-5957	Call Out to Panel Fault Sensor 26	93.50	
	SC-4729	6 Month Fire Equipment Service	111.10	
	SC-5530	Fire Service Equipment Museum	33.00	
	SC-5318	Service Fire Equipment W&S	1,189.10	
	SC-5825	Investigate Fault on FIP at MARC	93.50	
	SC-5126	Monthly Service to Fire Equipment	66.00	
	SC-5590	6 Month Service to Fire Extinguishers	8.80	
	SC-5131	Monthly Electric Pump Test	66.00	
	SC-5020	Service Fire Equipment - Seniors	222.31	
	SC-5272	Service Fire Equipment - SES	234.63	
	SC-5316	Service Fire Equipment Family Centre	410.63	
	SC-5804	Supply & Install Emergency Exit Sign	561.00	
	SC-5342	Fire system test Falcon Library	66.00	
	SC-5700	Install Fire Extinguisher at Lakelands	202.73	
	SC-5382	Service Fire Equipment Tuart Ave	138.60	
	SC-5381	Service Fire Equipment - Peel Community	107.80	
	SC-5854	Supply 3 Fire Extinguishers Ops Centre	275.88	
	<b>Scavenger Supplies Total</b>			<b>10,976.08</b>
C Knight	SEPTEMBER 2022	Attendance & Telecommunications	4,914.10	
<b>C Knight Total</b>			<b>4,914.10</b>	
Sunlong Fresh Foods Pty Ltd	1055091	Fresh Produce Seniors	185.80	
	1054683	Fresh Produce Seniors	112.90	
	1054475	Fresh Produce Seniors	145.60	
	1056646	Fresh Produce Seniors	209.40	
	1055902	Fresh Produce Seniors	196.20	
	1057149	Fresh Produce Seniors	297.80	
	1057000	Fresh Produce Seniors	110.95	
	1058818	Fresh Produce Seniors	263.45	

Creditor	Invoice number	Narration	Total
Sunlong Fresh Foods Pty Ltd	1059158	Fresh Produce Seniors	180.75
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>1,702.85</b>
Secure Pay Pty Ltd	573699	Web Payments	265.38
<b>Secure Pay Pty Ltd Total</b>			<b>265.38</b>
<b>Urban Outlook Landscape Construction</b>			
	2408	Excavator Hire - Pinjarra Road	841.50
	2404	Excavator Hire - Pinjarra Road	5,032.50
	2402	Wet Hire Ute - Pinjarra Road	2,926.00
	2403	Excavator Hire Dudley Park	5,445.00
	2398	Bobcat Hire Various Sites	3,110.25
	2416	Excavator Hire - Marina	9,658.00
	2410	Excavator,Ute , Bobcat Skid Steer ire	2,381.50
	2418	Large Plate Compactor Hire	660.00
	2394	Front End Loader, Bobcat Skid Steer,	11,022.00
	2417	Bobcat Skid Steer, Excavator, 6 Wheel	6,470.75
	2368	Truck Hire - Corsican Place	3,652.00
	2425	Excavator Hire - Riverside	198.00
	2422	Excavator Hire - Western Foreshore	1,485.00
	2424	Excavator Hire Jane Kennaugh Reserve	594.00
	243	Excavator Hire - Dudley Park	5,445.00
	2423	Excavator Hire - Lakelands DOS	247.50
	2390	Trailer Hire - Sweeping	3,025.00
	2435	Excavator Hire - Marina	1,292.50
	2351	Excavator Hire - Marina	2,805.00
	2438	Excavator, Tracked Skid Steer,	3,745.50
	2437	Excavator Hire Western Foreshore	940.50
	2439	Truck & Bobcat Hire	3,269.75
	2414	Excavator Hire Pinjarra Road	5,940.00
	2413	Wet Hire Ute Greenfields	2,772.00
	2426	Hire Tracked Skid Steer Loader	4,620.00
	2415	Excavator Hire - Dudley Park	4,554.00
	2419	Hire Front End Loader - Corsican Place	1,410.75
	2427	Excavator Hire - Pinjarra Road	4,207.50
	2412	6 Wheel Truck Hire - Pinjarra Road	4,455.00
	2411	Wet Hire Ute - Pinjarra Road	3,657.50
	2441	Equipment Hire Western Foreshore	4,515.50
	2443	Compactor Hire Western Foreshore	330.00
	2442	Western Foreshore Day Hire	226.60
	2432	Ute Wet Hire	1,386.00
	2431	Ute Wet Hire	2,618.00
	2446	Skid Steer Hire - Hudson St	3,498.00
	2430	6 Wheel Truck Pinjarra Rd	3,564.00
	2447	Excavator Hire Pinjarra Rd	1,683.00
	2448	Excavator Hire Halls Head	2,821.50
	2420	Street Sweepings	4,675.00
	2440	Truck/Bobcat Hire	1,276.00
	2409	Excavator, Skid Steer Loader Hire	8,134.50
<b>Urban Outlook Landscape Construction Total</b>			<b>140,592.10</b>
<b>Elliott Peel Paints Pty Ltd</b>			
	7901002904	Solashield, Mini Roller Fabric	54.82
	7902000322	Taubmans All Weather	184.95
	7901000345	Golden Yellow Touch Up	6.26
	7902001497	Smart Prime White	46.20
	7901003206	Paint Supplies	144.14
	7901003205	Anchorbond Cottage Green	62.80
	7901003103	Satin Solarshield Dark Tint	87.83
	7902001520	Paint Supplies	2,753.30
	7901003394	Paint Supplies	97.90
	7901003307	Plastic Drop Sheets	10.56
	7901003509	SprayMate Super Etch Grey	49.01
	7901003524	Custom Can Fillable Aerosol	31.95
<b>Elliott Peel Paints Pty Ltd Total</b>			<b>3,529.72</b>
<b>Downer EDI Works Pty Ltd (Civil Works)</b>	6013773	Halls Head Carpark	25,702.50
<b>Downer EDI Works Pty Ltd (Civil Works) Total</b>			<b>25,702.50</b>
<b>Jason Signmakers</b>	231117	G5-1B Street Name	157.45
<b>Jason Signmakers Total</b>			<b>157.45</b>
<b>T-Quip</b>	111460 #7	Pedal switch	256.95
<b>T-Quip Total</b>			<b>256.95</b>
<b>Tyres4U Pty Limited</b>			
	XX940996	Tyres V00120	531.52
	XX941064	Tyres Turf/Mower MO3618	116.05
	XX940990	Fit 4 Tyres U03518	1,479.81
	XX942422	Fit 2 Tyres UO8019	1,022.12
	XX942439	Fit 4 Tyres CO6218	932.36
	XX944511	Fit Tyre VO60	422.40
	XX944509	Fit Tyre VO50	422.40
	XX945396	Tyres MH7056A	1,623.73
	XX945410	Tyres T02919	3,841.42
	XX945811	Tyres P140	905.32
	XX946910	Tyres U00417	1,022.12
	XX946891	Tyres U03320	1,961.74
<b>Tyres4U Pty Limited Total</b>			<b>14,280.99</b>
<b>Midstream Hardware &amp; Marine</b>	12269244	BGC Fast Set 72 x 20kg	616.32
	12269549	Fast Set Concrete	616.32
<b>Midstream Hardware &amp; Marine Total</b>			<b>1,232.64</b>
<b>Fines Enforcement Registry</b>			
	11233067	FER11233067 Prosecuting Fees 22213UIN	1,701.00
	11233086	FER11233086 Prosecuting Fees 22213UIN	567.00
	11283572	FER11283572 Prosecuting Fees 22223UIN	2,592.00
	11297233	FER11297233 Prosecuting Fees 2227UIN	2,268.00
	11354452	FER11354452 Prosecuting Fees 22238UIN	1,620.00
	11340857	FER11340857 Prosecuting Fees 22236UIN	1,215.00
	11367274	FER11367274 Prosecuting Fees 33353UIN	2,673.00
<b>Fines Enforcement Registry Total</b>			<b>12,636.00</b>

Creditor	Invoice number	Narration	Total
A H Zilani	SEPTEMBER 2022	Attendance & Telecommunicatins	2,997.50
	TRAVEL MAY - JUNE 2022	Travel Reimbursement May & June 2022	110.20
<b>A H Zilani Total</b>			<b>3,107.70</b>
Workscreen Medical	38669	Functional Assessment Level 2	121.00
	38670	Pre Employment Medical	156.75
	38668	Drug & Alcohol Test, Audio	148.50
	38780	Functional Assessment Level 2	121.00
	38779	Drug and Alcohol Screen	66.00
	38771	Functional Assessment Level 2	121.00
	38770	Pre-employment Medical	156.75
	38769	Drug and Alcohol Screen	180.35
	38733	Drug and Alcohol Screen	66.00
	38734	Functional Assessment Level 2	121.00
	38735	Pre-employment Medical	156.75
	38781	Pre-employment Medical	156.75
	38796	Drug and Alcohol Screen	66.00
	38797	Functional Assessment Level 2	121.00
	38798	Pre-employment Medical	156.75
<b>Workscreen Medical Total</b>			<b>1,915.60</b>
Aslab Pty Ltd	24482	Basecourse Testing Halls Head Pde	919.60
	24483	Subbase Testing Halls Head Carpark	919.60
	24404	Sample & Testing Sub Base	827.20
<b>Aslab Pty Ltd Total</b>			<b>2,666.40</b>
WA Bluemetal	BY3684	20mm Washed Aggregate	15,749.34
	BY3685	Road Base	7,600.03
<b>WA Bluemetal Total</b>			<b>23,349.37</b>
Prestige Products	99167	Wet Wipes	645.30
	99591	White Sugar Sticks	32.30
	99815	Lipton Tea	91.80
<b>Prestige Products Total</b>			<b>769.40</b>
Hosemasters	HA617217299	Install supply hose to P61517	194.94
	HA617217322	Hydraulic Hose Tails	4,578.51
	HA617217254	Female/Male Quick Release Couplings	881.09
<b>Hosemasters Total</b>			<b>5,654.54</b>
Fuji Xerox Australia	CV088554	Contract 130683	192.50
<b>Fuji Xerox Australia Total</b>			<b>192.50</b>
Nomos One Pty Ltd	20220801-3194	Overage for July 2022	198.00
<b>Nomos One Pty Ltd Total</b>			<b>198.00</b>
Australia Post (Agency Commission)	1011713452	Agency Commission ending 31/7/22	2,818.80
<b>Australia Post (Agency Commission) Total</b>			<b>2,818.80</b>
Mandurah Toyota	JC14120444	70,000km Service MH9886A	298.07
	JC14119468	service 70,000kmm MH9326A	251.43
	JC14119518	140,000km Service MH7056A	509.65
	JC14120180	110,000km Service MH7691A	291.03
	JC14118812	15,000 km Service MH5185B	264.91
	JC14118618	30,000 km Service MH3303B	471.14
	JC14117336	40,000km Service MH1075B	788.49
<b>Mandurah Toyota Total</b>			<b>2,874.72</b>
South West Trailers	15045	Tow Pro Elite Red Ark	430.00
	SW15040	2T Bearings	154.00
	SW15143	20 Inch Swivel Stand	154.00
	SW15144	4 Bearing Sets	110.00
	SW15141	1 x 4500kg Coupling	374.00
	SW15145	2 x U Bolts	10.00
	SW15051	Breakaway Unit	137.50
	15202	Jockey Wheel, Micro Burners	135.99
	15058	U Bolts	10.00
<b>South West Trailers Total</b>			<b>1,515.49</b>
Carbone Bros Pty Ltd	I99965	Blue Metal 40MM	4,575.00
	I100002	Crushed Limestone	6,366.38
	I100081	Metal 40MM	4,956.00
	I100145	Crushed Limestone	6,353.70
<b>Carbone Bros Pty Ltd Total</b>			<b>22,251.08</b>
WA Hino Sales & Service	286194	Mirror Sub Assy	340.40
	288361	Step Sub-Assy	554.07
<b>WA Hino Sales &amp; Service Total</b>			<b>894.47</b>
IntelliTrac Pty Ltd	230726	Reinstallation MH6372B	308.00
<b>IntelliTrac Pty Ltd Total</b>			<b>308.00</b>
Signarama	2108	Coreflute Sign	105.60
	2104	Remove Triangle & Roadside Corflutes	555.50
<b>Signarama Total</b>			<b>661.10</b>
Salary Packaging Australia	29082022	Novated Lease G Fiorini, G Puerta	76.53
	1082022	Novated Lease -	76.53
	15082022	Novated Lease Glen Fiorini,	76.53
<b>Salary Packaging Australia Total</b>			<b>229.59</b>
Jim's Test and Tag Mandurah North	487	Test and Tag at Falcon Library	1,222.65
	486	Test and Tag at Lakelands Library	312.95
	485	Test and Tag at Library	1,272.15
	488	Test and Tag Appliances	26.95
	492	Test & Tag Appliances HHRC	369.60
	490	Tag & Test Appliances	555.50
	491	Test & Tag Appliances	65.45
	501	Test & Tag Appliances, Power Boards	2,050.40
	499	Test & Tag Appliances, Power Boards	209.00
	502	Test & Tag Appliances, Power Boards	416.35
	504	Test & Tag Appliances, Power Boards	322.85
	503	Test & Tag Appliances, Power Boards	286.00
	497	Test & Tag Appliances, Power Boards	341.00
	509	Test and Tag Appliances	1,023.55
	510	Test and Tag PHCC	815.65

Creditor	Invoice number	Narration	Total
Jim's Test and Tag Mandurah North	511	Test and Tag Rangers Office	707.85
	512	Test and Tag W&S	2,162.05
	514	Test and Tag Various Sites	1,669.25
<b>Jim's Test and Tag Mandurah North Total</b>			<b>13,829.20</b>
Dunny Doctor	21428	Pump Industrial Tanks Warrangup Springs	565.00
	21962	Pump Industrial Tanks Warrangup Springs	282.50
	30-5109	Pump Grease Arrestor MARC Kiosk	351.00
	30-5106	Pump Grease Arrestor Ocean Road Pavilion	351.00
	22090	Pump Industrial Tanks	282.50
	22158	Pump & Clean Septic Tank System	3,880.00
	30-5145	Pump Grease Arrestor Rushton Park North	182.37
	22162	Pump and Clean Tanks Warrangup Springs	282.50
<b>Dunny Doctor Total</b>			<b>6,176.87</b>
Mandurah Mazda	JC24517985	20,000km Service MH6456B	373.00
	JC24517274	10,000km Service MH4179B	342.00
	JC24518360	60,000km Service MH8253A	420.00
<b>Mandurah Mazda Total</b>			<b>1,135.00</b>
Hisco	1243778	Containers, Lids	277.47
	1242831	Biopak Cups & Containers	357.40
<b>Hisco Total</b>			<b>634.87</b>
D & G Catering Party Ltd	428	Cancelled Dinner 20/7/22	510.00
	434	Council Dinner 2/8/22	510.00
	436	Catering for CASM Exhibition	255.00
	442	Council Dinner 16/8/22	450.00
	444	Catering - SEAG	148.50
	448	Audit & Risk Meeting Catering	540.00
<b>D &amp; G Catering Party Ltd Total</b>			<b>2,413.50</b>
ETI Consulting (WA) Pty Ltd	1581	Event Management Services	2,513.08
<b>ETI Consulting (WA) Pty Ltd Total</b>			<b>2,513.08</b>
Cr Daniel Wilkins	SEPTEMBER 2022	Attendance and Telecommunications	2,997.50
<b>Cr Daniel Wilkins Total</b>			<b>2,997.50</b>
RMD Australia	51044141	Truss/Props MARC July 2022	4,927.70
	51044140	Truss/Props MARC	1,793.26
<b>RMD Australia Total</b>			<b>6,720.96</b>
Advanced Traffic Management (WA) Pty Ltd	158761	Traffic Controllers Hudson Dr	1,369.50
	158762	Traffic Controllers Western Foreshore	580.80
	158272	Traffic Controller - Mandurah Road	1,705.00
	158129	2 Traffic Controllers - Hudson Drive	1,434.68
	158128	Traffic Controller - Western Foreshore	563.20
	158139	Traffic Controllers - Various	1,636.80
	158148	Traffic Controllers - Estuary Road	953.70
	156514	Traffic Controllers - Yeedong Road	1,765.50
	156578	Traffic Controller - Western Foreshore	443.30
	156579	Traffic Controller - Pinjarra Road	1,241.90
	156580	Traffic Controller - Leslie Street	545.60
	156581	Traffic Controllers - Various	1,327.15
	156598	Traffic Controllers - Mandurah Terrace	1,417.90
	156600	Traffic Controllers - Yeedong Road	2,087.25
	156601	Traffic Controller - Pinjarra Road	1,241.90
	156602	Traffic Controller - Leslie Street	1,963.78
	156627	Traffic Controller - Western Foreshore	545.60
	156631	Traffic Controllers - Mandurah Terrace	1,395.90
	156854	Traffic Controllers - Starfire Close	1,043.63
	156969	Traffic Controllers - Badgerup Avenue	716.10
	157302	Traffic Controllers - Eastern Foreshore	1,154.18
	157494	Traffic Controllers - Sticks Boulevard	1,156.38
	158025	Traffic Controllers Mary St	818.40
	156603	Traffic Controllers Leslie St	1,110.45
	157495	Traffic Controllers Halls Head Pde	1,056.00
	156577	Traffic Controllers Yeedong Rd	2,022.90
	156538	Traffic Controllers Mandurah Tce	3,224.10
	156467	Traffic Controllers Eastern Foreshore	662.20
	158215	Traffic Controllers Mandurah Road	1,705.00
	158214	Traffic Controllers Gordon Rd	1,830.95
	158243	Traffic Controllers Glencoe Pde	703.73
	158135	Traffic Controllers Halls Head Pde	1,249.05
	158133	Traffic Controllers Western Foreshore	850.58
	158219	Traffic Controllers Renison Dr	1,308.18
	158269	Traffic Controllers Paraguay Ave	939.68
	158270	Traffic Controllers Leslie St	627.00
	158271	Traffic Controllers Dower St	1,958.55
	158290	Traffic Controllers Halls Head Pde	799.43
	158281	Traffic Controllers Estuary Rd	1,907.40
	158279	Traffic Controllers Hudson Dr	1,029.88
	158277	Traffic Controllers Eastern Foreshore	609.40
	158276	Traffic Controllers Smart St Mall	616.00
	158346	Traffic Controllers Halls Head Pde	1,281.23
158273	Traffic Controllers Western Foreshore	598.40	
158341	Traffic Controllers Murdoch Dr	1,524.88	
158338	Traffic Controllers Leslie St	1,075.80	
158340	Traffic Controllers Hudson Dr	1,062.05	
158342	Traffic Controllers Various Sites	1,375.55	
158347	Traffic Controllers Leslie St	947.10	
158348	Traffic Controller Western Foreshore	598.40	
158349	Traffic Controllers Batavia Ave	985.88	
158350	Traffic Controllers Waterlily Loop	1,018.05	
158109	Traffic Controllers Burana Cr, Bethel S	1,875.23	
156604	Traffic Controllers Various	825.00	
158364	Traffic Controllers Mandurah Rd	1,701.15	
158361	Traffic Controllers Mandurah Rd	1,493.80	

Creditor	Invoice number	Narration	Total
Advanced Traffic Management (WA) Pty Ltd	158360	Traffic Controllers Hudson Drive	1,029.88
	158359	Traffic Controllers Lord Hobart	1,534.50
	158406	Traffic Controllers Western Foreshore	633.60
	158403	Traffic Controllers Mandurah Rd	807.40
	158404	Traffic Controllers 140 Steerforth Dr	1,533.13
	158357	Traffic Controllers Halls Head Pde	1,568.60
	158362	Traffic Controllers Eastern Foreshore	781.00
	158377	Traffic Controllers Breakwater Pde	1,572.73
	158375	Traffic Controllers Westview Pde	638.00
	158407	Traffic Controllers - Breakwater Parade	1,674.20
	158409	Traffic Controller - Smart Street Mall	598.40
	158410	Traffic Controller - Pinjarra Road	2,900.15
	158363	Traffic Controller Western Foreshore	616.00
	158217	Traffic Controllers - Western Foreshore	651.20
	158289	Traffic Controllers - Waterlily Drive	799.43
	158172	Traffic Controllers Mary St	736.73
	158165	Traffic Controllers Mandurah Tce	2,088.35
	158454	Traffic Controllers Breakwater Parade	797.50
	158455	Traffic Controllers Smart St Mall	228.80
	158457	Traffic Controller Eastern Foreshore	332.20
	158456	Traffic Controllers Western Foreshore	616.00
	158458	Traffic Controllers Hudson Dr	518.10
	158459	Traffic Controllers Halls Head Pde	979.28
	158460	Traffic Controllers	2,724.43
	158495	Traffic Controller Smart	616.00
	158496	Traffic Controller - Pinjarra Road	1,843.60
	158497	Traffic Controllers - Halls Head Parade	979.28
	158498	Traffic Controller - Eastern Foreshore	662.20
	158542	Traffic Controllers	1,172.33
	158543	Traffic Controller Smart Street Mall	371.80
	158545	Traffic Controller - Hudson Drive	1,039.23
	158546	Traffic Controllers Peelwood Parade	1,669.25
	158560	Traffic Controller - Pinjarra Road	1,843.60
	158565	Traffic Controller	228.80
	158567	Traffic Controllers - Western Foreshore	1,140.15
	158569	Traffic Controllers - Halls Head Parade	511.50
	158568	Traffic Controllers	1,026.85
	158547	Traffic Controllers	1,094.50
	158576	Traffic Controllers	1,971.75
	158499	Traffic Controllers Exchequer Ave	485.93
	158561	Traffic Controllers	716.10
	158566	Traffic Controllers Peelwood Parade	717.75
	158621	Traffic Controllers Halls Head Pde	1,356.30
	158622	Traffic Controllers Iluka Rd	716.10
	158620	Traffic Controllers 4 Banksiadale Gate	2,378.48
	158619	Traffic Controllers Meadow Springs	638.00
	158617	Traffic Controllers Pinjarra Rd	2,510.20
	158600	Traffic Controllers Pinjarra Rd	1,376.10
	158624	Traffic Controller Eastern Foreshore	910.80
	158625	Traffic Controllers Western Foreshore	633.60
	158623	Traffic Controller	633.60
	158595	Traffic Controller Smart Street Mall	510.40
	158594	Traffic Controllers - Old Coast Road &	537.08
	158596	Traffic Controller - Western Foreshore	633.60
	158597	Traffic Controller - Hudson Drive	962.50
	158598	Traffic Controllers - 111 Anstruther	1,307.63
158599	Traffic Controllers - Various	2,036.10	
158601	Traffic Controller	1,177.00	
158405	Traffic Controllers Old Coast Road,	1,236.13	
158709	Traffic Controllers Halls Head Pde	1,763.85	
158704	Traffic Controllers Western Foreshore	1,668.15	
158671	Traffic Controllers Pinjarra Rd	1,416.25	
158703	Traffic Controllers Various Sites	1,346.40	
158692	Traffic Controllers Smart St Mall	598.40	
158666	Traffic Controllers Exchequer Rd	1,076.63	
158667	Traffic Controllers Halls Head Pde	1,011.45	
158669	Traffic Controller Smart St Mall	228.80	
158668	Traffic Controllers Western Foreshore	492.80	
158670	Traffic Controllers Moat St	933.90	
158769	Traffic Controllers Smart St Mall	633.60	
158768	Traffic Controllers Eastern Foreshore	596.20	
158758	Traffic Controllers Coodanup Dr	1,329.90	
158770	Traffic Controllers Pennington	921.53	
158759	Traffic Controllers Halls Head Pde	1,773.75	
158809	Traffic Controllers - Various	2,309.18	
158806	Traffic Controller	598.40	
158805	2 Traffic Controllers	434.78	
158803	Traffic Controller - Eastern Foreshore	798.60	
158804	Traffic Controller Smart Street Mall	633.60	
158843	Traffic Controllers - Channel View Road	992.48	
158802	Traffic Controller Pinjarra Road	2,527.80	
158842	Traffic Controllers	979.28	
158840	Traffic Controller - Pinjarra Road	1,092.30	
158844	Traffic Controllers	1,108.53	
158847	Traffic Controller - Smart Street Mall	668.80	
258841	Traffic Controllers	651.20	
158810	Traffic Controllers - Leslie Street	3,556.30	
157773	Traffic Controllers - Mandurah Road	1,459.70	
156576	Traffic Controllers - Mandurah Terrace	1,417.90	
156148	Traffic Controllers Mandurah Terrace	1,329.90	

Creditor	Invoice number	Narration	Total
<b>Advanced Traffic Management (WA) Pty Ltd</b>	<b>158907</b>	Traffic Controllers Various Sites	1,111.00
	158867	Traffic Controller Pinjarra Rd	1,177.00
	158869	Traffic Controller Western Foreshore	616.00
	158870	Traffic Controllers Halls Head Pde	1,319.45
	158871	Traffic Controllers George Hibbert Rd	985.88
	158865	Traffic Controllers Old Coast Rd	664.95
	158866	Traffic Controllers Various Sites	917.13
	157776	Traffic Controllers Eastern Foreshore	609.40
	157778	Traffic Controllers Mary St	1,727.55
	157900	Traffic Controllers Vivaldi Dr	1,127.78
	158904	Traffic Controller Western Foreshore	545.60
	158905	Traffic Controllers Halls Head Pde	1,011.45
	158906	Traffic Controllers Various Sites	2,036.10
	157364	Traffic Controller - Western Forshore	598.40
	158868	Traffic Controller - Smart Street Mall	228.80
	158903	Traffic Controllers Smart St Mall	228.80
	158985	Traffic Controllers - Halls Head Parade	741.68
	158987	Traffic Controllers - Peelwood Parade	757.63
	158988	Traffic Controller - Hudson Drive	863.23
	158938	Traffic Controllers - Halls Head Parade	914.93
	158940	Traffic Controllers - Mary Street	1,196.25
	158941	Traffic Controllers - Various	1,435.23
	158943	Traffic Controllers - Peelwood Parade	837.38
	158944	Traffic Controllers - Hudson Drive	2,505.53
	158942	Traffic Controllers - Various	2,164.80
	158990	Traffic Controller - Smart Street Mall	633.60
	158992	Traffic Controllers - Oakmont Avenue	1,598.85
	159035	Traffic Controller - Western Foreshore	598.40
	159034	Traffic Controller - Smart Street Mall	616.00
	159033	Traffic Controllers - Tuckey Street	1,574.65
	159032	2 Traffic Controllers - Various	1,276.00
	159030	2 Traffic Controllers	1,402.50
	158945	Traffic Controller - Smart Street Mall	686.40
<b>Advanced Traffic Management (WA) Pty Ltd Total</b>			<b>202,743.71</b>
<b>Go Doors</b>	<b>10164</b>	Main Doors not Closing Properly	214.50
	101683	Gear Shed Roller Door is Broken	317.63
	101242	Repair door at MVC disabled toilet	214.50
	101241	MARC Entry Gate	214.50
	101346	Repairs to Loose Flashing Over	108.63
<b>Go Doors Total</b>			<b>1,069.76</b>
<b>Diverse Glazing Group</b>	<b>70012</b>	Make Safe Shattered Glass Entry Door	2,035.00
	70188	Apply Opaque Film to 3 Windows	324.50
	70284	Repair door at MARC	957.00
	70388	Reglaze entry door at Peelwood Sports	913.00
<b>Diverse Glazing Group Total</b>			<b>4,229.50</b>
<b>Ampol Limited</b>	<b>109059399</b>	Ampol Fuel Card Transactions	27,016.06
<b>Ampol Limited Total</b>			<b>27,016.06</b>
<b>Seashells Resort Mandurah</b>	<b>2150964</b>	Room Hire, Catering AIAG	407.50
<b>Seashells Resort Mandurah Total</b>			<b>407.50</b>
<b>WA Distributors Pty Ltd</b>	<b>749634</b>	Confectionery	439.80
	751958	Confectionery MARC Cafe	379.50
	754233	Confectionery for MARC Cafe	243.35
	756685	Confectionery MARC Cafe	443.35
<b>WA Distributors Pty Ltd Total</b>			<b>1,506.00</b>
<b>Mandurah Diesel</b>	<b>73090</b>	Service MH5603A	845.25
	73113	Service MH1032B	710.95
	73133	Service MH200W	1,359.35
	73168	Service MH9929A	637.20
	73179	Service MH9035A	525.85
	73183	Service MH958Y	648.40
	73209	Vehicle Service MH1428A, Hino 921	525.05
	73249	Service MH2391B	527.75
<b>Mandurah Diesel Total</b>			<b>5,779.80</b>
<b>Total Tools Mandurah</b>	<b>153845</b>	Tape measure, Spirit Level, Knife	82.00
	153847	Torch, Blower	636.00
	153495	Heat Gun, Die Grinder, Vacuum	1,268.00
	150854	4 x Cutting Bits	31.80
	152403	Wet/Dry Vacuum, Blower, Multi Tool	823.00
	150174	Impact Wrench, Sander	1,402.95
	148260	Tool Box, Organisers	1,548.00
	151648	LED Torches, Blower, Rotary Hammer,	2,678.00
	151619	Tape Measures	120.00
	150856	Wheels Flap Mounted, Die Grinder	226.70
<b>Total Tools Mandurah Total</b>			<b>8,816.45</b>
<b>Royal Life Saving Society</b>	<b>144012</b>	Cardiopulmonary Resuscitation	266.20
	144061	Cardiopulmonary Resuscitation	314.60
	144502	Cardiopulmonary Resuscitation	411.40
<b>Royal Life Saving Society Total</b>			<b>992.20</b>
<b>Murray District Electrical</b>	<b>R026394</b>	Light Towers Out - Bortolo Park	194.15
	R026399	All Lights Out - 5 Otago Pass	598.79
	R026400	Floodlight Out	829.40
	R026406	Pest Control Assistance	582.45
	R026409	Lights out Again	5,696.35
	R026410	Check Timer/Lights	557.58
	R026404	Light Out - Cnr of Breakwater	604.37
	R026403	Lights Out - Bridge Next to	1,080.33
	R026401	Lights Out - 18 & 12 Galileo Loop	774.63
	R026397	Lights Out - Brindabella Crescent	194.15
	R026396	Light Out - Between 11 & 12 Leisure Way	532.13
	R026395	Lights Not Working - 63 Ormsby Terrace	194.15

Creditor	Invoice number	Narration	Total
Murray District Electrical	R026391	Lights Faint Flicker	194.15
	R026424	Street Light Poles Refurb	7,656.00
	R026393	Park Lights Out - 41 Queen Parade	194.15
	R026421	VO1 Additional 2 Street Light Poles	9,726.20
	R026440	Lights Out - Carpark Marina Quay Drive -	1,360.12
	R026434	Cable Upgrade - Car Park Behind Sebel	19,560.84
	R026458	Pole Hit by Car Cnr Sutton &	18,282.34
	R026468	Light Hanging 13 Eunamara Rt	423.65
	R026467	Street Lights Abrolhos Quays	259.36
	R026476	Smart St Mall Raise Pits & Poles	11,207.68
	R026462	Light Out - Between 29 & 31 Fairborn	1,076.28
	R026466	Lights Out - Peelwood Oval 2	4,996.76
	R026465	Sports Lights Blown - Merlin Street	12,538.25
	R026461	Lights Out - Breakwater Parade	8,249.57
	R026477	VO - Raise Pit	2,468.40
	R026446	Lights OUt MARC Carpark	584.41
	R026447	After Hours Call Out - Rushton Park	396.00
	R026443	Exposed Wires Blue Bay Carpark	194.15
	R026449	Lights Out Henry Sutton Reserve	3,378.76
	R026448	Light Out - 4 Boardwalk Boulevard	676.90
R026451	Street Lights Abrolhos Quays	1,112.89	
R026437	Make Safe - Pole Covers	458.15	
R026420	Lighting Upgrade Eastern Foreshore	12,289.20	
<b>Murray District Electrical Total</b>			<b>129,122.69</b>
South Metropolitan TAFE	I0078343	CIII Parks & Gardens	132.50
	I0079840	CIII Carpentry & Joinery	143.97
	I0077235	CIII Parks & Gardens	603.00
	I0077600	CIII Parks & Gardens	806.50
	I0077234	CIII Parks & Gardens	603.00
	I0078303	CIII Carpentry & Joinery	82.34
I0078344	CIII Parks & Gardens	132.50	
<b>South Metropolitan TAFE Total</b>			<b>2,503.81</b>
West Coast Radio Pty Ltd	38135-1	MARC Memberships	4,950.00
	37926-3	Coast FM Advertising July 2022	396.00
	38104-1	Coast FM Advertising 1/7/22-13/7/22	1,188.00
	37149-10	Radio Advertising 20/6/22 - 25/6/22	5,478.00
<b>West Coast Radio Pty Ltd Total</b>			<b>12,012.00</b>
Southern Sheetmetal Works Pty Ltd	9042	Trailer Modifications - MH92532	3,795.00
	9230	200 x Edger Blades	2,497.00
<b>Southern Sheetmetal Works Pty Ltd Total</b>			<b>6,292.00</b>
Riteq Pty Limited	757789	RITEQ WFM Monthly Service Fee	1,975.38
<b>Riteq Pty Limited Total</b>			<b>1,975.38</b>
Platinum Service Catering	756	Sundowner catering 3/8/22	962.50
	757	Afternoon Tea and Council Dinner	660.00
	758	Morning Tea 12/8/22	198.00
<b>Platinum Service Catering Total</b>			<b>1,820.50</b>
Mandurah Bolt Supplies	10077907	Nylon Anchor	33.32
	10080016	Screw Bolts	134.20
	10080605	Screws, Nuts	47.30
	10079000	Screws, Wafer	173.48
	10080661	Workshop Supplies	197.72
<b>Mandurah Bolt Supplies Total</b>			<b>586.02</b>
IBD Painting & Wallpaper Specialists	480	Maintenance to Storage Shed	1,320.00
<b>IBD Painting &amp; Wallpaper Specialists Total</b>			<b>1,320.00</b>
Department of Fire & Emergency Services	JULY ESL OPTION A	July ESL Collections	1,456,723.36
<b>Department of Fire &amp; Emergency Services Total</b>			<b>1,456,723.36</b>
NFC Products & Services	80	Attendance to Injured Kangaroos	290.06
<b>NFC Products &amp; Services Total</b>			<b>290.06</b>
BrightMark Group Pty Ltd	1591	Eastern Foreshore Ablution Cleans	350.90
<b>BrightMark Group Pty Ltd Total</b>			<b>350.90</b>
Coastline Mowers	33370 #10	Small Freight	20.00
	33369 #10	12 x Nuts	55.20
	33022 #7	Fuel Filter	42.60
	33818 #5	Oil Filter	46.00
	33817 #5	Yellow Front Cover, Air Bag	235.60
<b>Coastline Mowers Total</b>			<b>399.40</b>
JB HI-FI Group Pty Ltd	BD0878206	7 x Samsung Galaxy 128GB,	4,108.00
	BD0883117	Samsung Galaxies A53	7,033.00
	408057236-226	2 x Nintendo Switch Games	118.00
	208058865-226	Laptop Bag, PC Steel series	245.45
<b>JB HI-FI Group Pty Ltd Total</b>			<b>11,504.45</b>
James Russell Walker	357	Facilitation & Management of	675.00
	358	RT Kids Art Classes 5/8/22	675.00
	359	Panel Selection for CASM Exhibition	300.00
	363	Facilitation & Management of 4	675.00
<b>James Russell Walker Total</b>			<b>2,325.00</b>
Connect CCS Pty Ltd	112021	After Hours Call Service July 2022	1,395.90
<b>Connect CCS Pty Ltd Total</b>			<b>1,395.90</b>
PSI Audio	4316	Audio Hire 20/7/22 & 3/8/22	520.00
	4318	TV for Volunteer Night Presentation	360.00
<b>PSI Audio Total</b>			<b>880.00</b>
Mandurah Indoor Plant Hire	9356	Indoor Plant Hire Library June 2022	24.20
	9357	Indoor Plant Hire MOM	11.00
	9378	Indoor Plant maintenance IT/Civic July	22.00
	9375	Indoor Plant Hire Admin July 2022	121.00
	9377	Indoor Plant Hire MARC July 2022	33.00
	9379	Indoor Plant Maintenance	24.20
	9381	Maintenance of Indoor Plants	15.40
	9380	Indoor Plant Hire MOM July 2022	11.00
	9354	Indoor Plant Maintenance MARC	33.00

Creditor	Invoice number	Narration	Total
<b>Mandurah Indoor Plant Hire Total</b>			<b>294.80</b>
Waynes Windscreens	98485	Stone Chip Repair to Holden	88.00
<b>Waynes Windscreens Total</b>			<b>88.00</b>
Axiis Contracting Pty Ltd	6983	Western Foreshore Pumps	7,309.50
	6982	Western Foreshore Concrete	31,963.64
<b>Axiis Contracting Pty Ltd Total</b>			<b>39,273.14</b>
Eleanor Lois Moody	JULY 2022	CASM Gift Shop Sales - July 2022.	3.20
<b>Eleanor Lois Moody Total</b>			<b>3.20</b>
Equifax		Equifax Enquiries July 2022	50.74
<b>Equifax Total</b>			<b>50.74</b>
The Trustee for Ryan's Quality Meats	B2102810	Beef Brisket, Lamb Shanks	193.46
	B2102743	Pork, Chicken, Lamb, Mince	521.94
	B2102945	Lamb Forequarter	195.70
	B2103036	Chicken, Rump, Mince, Beef	541.18
	B2103291	Silverside, Mince, Pork	414.18
	B2103632	Chicken, Beef, Mince	400.29
<b>The Trustee for Ryan's Quality Meats Total</b>			<b>2,266.75</b>
Department of Transport	8029803	Vehicle Searches - Rangers	494.45
<b>Department of Transport Total</b>			<b>494.45</b>
MM Electrical Merchandising	353513-697	Wire Stripper, Spring Loaded	52.04
<b>MM Electrical Merchandising Total</b>			<b>52.04</b>
Jocelyn Carosin	JULY 2022	CASM Gift Shop Sales - July 2022.	33.60
<b>Jocelyn Carosin Total</b>			<b>33.60</b>
Judith Anne Gardiner	JULY 2022	CASM Gift Shop Sales - July 2022.	104.00
<b>Judith Anne Gardiner Total</b>			<b>104.00</b>
The Cat Haven	CH170732	Collect/trapping fee July 2022	217.80
<b>The Cat Haven Total</b>			<b>217.80</b>
O'Briens Fuel Maintenance Pty Ltd	1340	Service Crane TO3016	619.85
	1319	Service Crane TO38 MH637Y	255.20
	1309	Service Crane TO0117	411.40
	1308	Service Crane TO4016	804.65
<b>O'Briens Fuel Maintenance Pty Ltd Total</b>			<b>2,091.10</b>
Greenacres Turf Group	62742	Box Out and Lay Jumbo Rolls Kikuyu	3,658.05
	62702	Supply Box and Lay Jumbo	1,219.35
	62644	1st of 4 Stages Supply & Install Jumbo	6,937.70
	62914	Kikuyu rolls Western Foreshore	4,123.35
	62915	Installation of turf cells	2,081.20
<b>Greenacres Turf Group Total</b>			<b>18,019.65</b>
Marinella Piccirillo	JULY 2022	CASM Gift Shop Sales - July 2022.	54.40
<b>Marinella Piccirillo Total</b>			<b>54.40</b>
Tanya Karen Cummins	JULY 2022	CASM Gift Shop Sales - July 2022.	53.60
<b>Tanya Karen Cummins Total</b>			<b>53.60</b>
Hayes Tree Care Pty Ltd	1333	Branches in Median Strip on Ground	715.00
	1339	Tree Removal Roy Tuckey	1,287.00
	1337	Fallen Banksia From Road Reserve	2,355.10
	1336	Branch Pulled onto Verge	107.25
	1341	Dog Park Leslie Street -	145.75
	1342	Harold Thompson Reserve Carpark	145.75
	1343	Tree Pruning Boundary Reserve	2,355.10
	1345	Platypus Uprooted Blocking Pathway	1,578.50
	1344	Tree Removal - Rigel Street Reserve	2,355.10
	1305	Fallen Tree at 22 Chyverton Cnr	2,355.10
	1340	Blythwood Reserve - Maintenance	107.25
	1261	Remove camera trap from possum bridge	275.00
	1251	Westbury Way Pruning	5,148.00
	1278	Remove & Stump Grind Tree on Verge	2,355.10
	1268	Tree Pruning, Removal, Stump Grinding	7,752.80
	1276	Large Agonis Tree Along	165.00
	1275	Tree Requires Pruning, Canopy Lift	165.00
	1274	Tree 15 King Drive Wannanup	82.50
	1273	Sheoak Tree 17 Buckingham Drive	82.50
	1272	Prune Sheoak Tree	137.50
	1271	Prune Large Agonis Trees on Verge	247.50
	1270	Prune Large Brazilian Pepper Tree	220.00
	1277	Tree Pruning 9 Park Way	3,003.00
	1279	Tree Pruning 7 Rousham Cres	2,355.10
	1332	Tree Failure in Park	2,355.10
	1280	Tree Pruning 72 Sticks Blvd	2,982.10
	1285	Tree Pruning 48 Leighton Rd	137.50
	1284	Tree Pruning 17 Nyari Crt	82.50
	1283	Tree Pruning 13 Kingfisher Dr	137.50
	1282	Tree Removal Banksia Park	929.50
	1281	Tree Pruning Old Coast Rd	9,669.00
	1329	Tree Pruning Catalina Dr and Jasper Way	107.25
	1334	Fallen Branches on Verge	1,243.00
	1331	Chop & Stack Debris Pebble Beach	107.25
	1330	Broken Branch on Pathway	214.50
	1325	Fallen Banksia off Road & Footpath	2,355.10
	1326	Large Tree Clean Up Dalrymple	429.00
	1328	Fallen tree branch Caspar Rd	107.25
	1327	Doddies Beach Debris Pickup	2,355.10
	1323	Tree Pruning Amazon Drive	107.25
	1322	Tree Pruning 30 Madora Beach Rd	218.63
	1321	Fallen Branches 28 Hermitage St	107.25
	1320	Large Branch on Fence Damage,	2,355.10
	1319	Fallen tree limbs 14 Leura St	583.00
	1324	Tree Pruning Oakmont Ave	107.25
	1346	Tree Pruning Enchantress Lanes	429.00
	1347	Tree pruning Henson St	7,526.20
	1317	Branches on fence line	107.25

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	1338	Tree Failure in Aristide Park	1,243.00
	1269	Remove debris from Parkridge	1,457.50
	1335	Tree on Verge 27 Katinka Retreat	107.25
	1296	Remove dead trees	2,997.50
	1297	Tree Pruning Tindale St	1,020.25
	1298	Remove branch 28 Morfitt St	107.25
	1299	Tree Pruning 12 Prestwick Green	107.25
	1300	Tree Pruning 93 Darwin Tce	1,243.00
	1301	Tree Pruning 14 Yuna St	1,468.50
	1292	Tree Pruning 42 Waldron Blvd	2,355.10
	1293	Tree Pruning 11 Bortolo Drive	346.50
	1294	Tree Pruning 11 Stinton St	82.50
	1313	Tree Pruning 21 Doongin Rd	3,092.10
	1312	Branch removal Kulin Way	1,534.50
	1311	Fallen branches Watersun	214.50
	1310	Broken branch at Bardoc Reserve	291.50
	1309	Tree Pruning 9 Panton Rd	2,355.10
	1308	Tree pruning 24 Inverness Rd	2,355.10
	1307	Trim branch at 31 Tanjinn St	107.25
	1304	Tree Pruning at Mariners Cove	728.75
	1306	Remove branch 25 Golfers Rt	107.25
	1302	Tree Pruning 43 San Marco Quays	291.50
	1303	Tuart limb at Hall Park	291.50
	1314	Tree Pruning 20 Tanjinn St	107.25
	1287	Tree Pruning 79 Gillark St	2,437.60
	1288	Tree Pruning 7 Gwalia Mews	165.00
	1289	Tree Pruning 32 Peel Pde	82.50
	1290	Tree Pruning Steerforth Dr	82.50
	1291	Tree Pruning 42 Waldron Blvd	275.00
	1295	Tree Pruning 37 Tuckey St	137.50
	1353	Removal of Limbs, Dead Wood	3,548.60
	1352	Trim Trees Portrush Parade	2,385.90
	1350	Trims Trees 3/19 McKerracher Street	440.00
	1351	Removal of Trees Mariners Cove/	3,423.20
	1359	Hanging Branch Eleanore Drive	214.50
	1358	Leader Fallen on Fence & Patio	1,749.00
1357	Library Entrance Debris Chipping	1,369.50	
1354	12 Mayfair Mews	137.50	
1360	Fallen Limb Blocking Path	429.00	
1356	Removal of Mature Marri Tree	6,029.10	
1355	Remove All Debris from Thisbe Green	1,457.50	
<b>Hayes Tree Care Pty Ltd Total</b>			<b>118,624.28</b>
Aussie Natural Spring Water	2353328	Bottled Water - Rangers	33.75
	2378749	Bottled Water - Rangers	22.50
<b>Aussie Natural Spring Water Total</b>			<b>56.25</b>
Access Icon Pty Ltd	15549	Side Entry Combination Grated Barrier	6,344.80
	15573	Cover Wave Grate	9,363.20
	15604	Cover Non-Traf	647.30
	15605	Cover Wave Grate	4,681.60
<b>Access Icon Pty Ltd Total</b>			<b>21,036.90</b>
Human Synergistics Australia	INVA048923	Complete Debrief Kit	571.00
	INVA049680	Retest Complete Debriefing Kit LSI	521.99
	INVA049681	Complete Debrief Kit LSI	571.00
	INVA049682	Complete Debrief Kit LSI	571.00
	INVA049700	Complete Debrief Kit LSE	571.00
	INVA049657	Retest Complete Debriefing Kit	521.99
	INVA049461	Digital Desert Simulation Credit,	423.50
	INVA049893	LSI James Gregory	375.00
<b>Human Synergistics Australia Total</b>			<b>4,126.48</b>
Go 2 Storage	87157851	Unit 45 Storage 8/8/22 - 7/2/23	2,700.00
<b>Go 2 Storage Total</b>			<b>2,700.00</b>
Mr David Feenstra	252	Secret Sounds of the City	990.00
	255	Musical Entertainment, Audio Production	990.00
	257	Secret Sounds of the City	990.00
<b>Mr David Feenstra Total</b>			<b>2,970.00</b>
Metro Filters	4435	Filter Cleaning Service - MARC	33.00
<b>Metro Filters Total</b>			<b>33.00</b>
AE Hoskins Building Services	469978	Install plastic to gutter at Lakelands	328.75
	470079	Smart Street Mall Timber Supports	3,543.85
	469651	GPO at Falcon Library	309.38
	470866	Variation - Lifting Floor Screed Repair	1,403.63
<b>AE Hoskins Building Services Total</b>			<b>5,585.61</b>
DLP Contracting	48	MARC Centre - 2 Air Con Leaks	313.50
	53	Supply Labour to Repair Museum Leaks	156.75
	49	Labour to Find Leak Falcon Library	174.35
	525	Repairs to Clubrooms	4,180.00
	529	Replace Roof Sheeting & Flashing	2,750.00
	51	Coodanup Foreshore Ablutions	745.80
	54	Repair gutters at Rangers	528.00
	56	Site Inspection	52.25
	39	Orion Reserve Ablution	888.80
	526	Roof Inspection - Mandurah Library	539.00
	527	Replace Bent Sheeting	4,180.00
	540	Supply & Replace Missing Sheeting	3,740.00
<b>DLP Contracting Total</b>			<b>18,248.45</b>
Benara Nurseries	380526	Ficinia Nodosa	577.50
	380524	Lomandra Lime Tuff	482.46
<b>Benara Nurseries Total</b>			<b>1,059.96</b>
Peel Engraving Stamps and Badges	142	Temporary Grave Marker	17.45
	143	Temporary Grave Marker	17.45

Creditor	Invoice number	Narration	Total
Peel Engraving Stamps and Badges	161	Temporary Grave Marker	17.45
	160	Name Badges - Dale, Emma, Rachel	66.50
	162	Temporary Grave Marker	17.45
	163	Temporary Grave Marker	17.45
	138	Name Badges Cathy, Meghan, Emily	50.60
	171	Temporary Grave Marker	18.30
	169	Temporary Grave Marker	17.45
	184	Name Badges - MARC	41.60
	193	Temporary Grave Marker -	18.30
	<b>Peel Engraving Stamps and Badges Total</b>		
Technology One Ltd	212369	Project Planning Phase July 2022	2,062.50
	212368	ERP Implementation July 2022	14,987.50
<b>Technology One Ltd Total</b>			<b>17,050.00</b>
Velrada Capital Pty Ltd	VEL13480	WeConnect TechOne Data Migration for R2	6,600.00
<b>Velrada Capital Pty Ltd Total</b>			<b>6,600.00</b>
Positive Stormwater	S10265/01	Stormtech Chamber, End Caps	5,258.00
	S10226/01	WT Pipe 4.0m	12,159.69
	PS10256/01	Profab Polypropylene Tape	9,790.00
<b>Positive Stormwater Total</b>			<b>27,207.69</b>
Lane Ford	1484523	15,000km Service MH5086B	365.00
	1484683	15,000km Service MH5084B	365.00
	1484588	30,000km Service MH5128B	550.00
	1480607	Service 15,000km MH2485B	365.00
	1483578	15,000km Service MH5572B	365.00
	1479414	60,000km Service MH8305A	545.00
	1483174	Service 90,000km MH4982A	745.00
	1482666	Service 75,000km MH2017B	365.00
<b>Lane Ford Total</b>			<b>3,665.00</b>
K Trans WA	2690	Fleet V051 TRB Plant Repairs	8,762.60
<b>K Trans WA Total</b>			<b>8,762.60</b>
Martins Environmental Services	2777	June Schedules Maintenance	7,128.00
<b>Martins Environmental Services Total</b>			<b>7,128.00</b>
Australian Laboratory Services	1151552121	Water Quality Monitoring	2,093.30
	1151553737	Urban Lakes Sampling	1,024.10
	1151553024	Urban Lakes Sampling	1,469.60
<b>Australian Laboratory Services Total</b>			<b>4,587.00</b>
Grade A Traffic Planning	10028	Design a Traffic Plan for	583.00
	10026	Design a Traffic Management Plan -	264.00
<b>Grade A Traffic Planning Total</b>			<b>847.00</b>
Wastech Engineering Pty Ltd	662043748	Repairs to Compactor	353.93
	662045289	Repair Proxy Sensor Stationary	1,333.86
<b>Wastech Engineering Pty Ltd Total</b>			<b>1,687.79</b>
Domus Nursery	161887	Various Plants	4,226.20
<b>Domus Nursery Total</b>			<b>4,226.20</b>
Party Plus Mandurah	19913	Bar Table, Table Covers	430.00
	19730	Equipment Hire - National Tree Day	2,436.50
<b>Party Plus Mandurah Total</b>			<b>2,866.50</b>
Officeworks (BP:10502807)	614304751	Stationery - OMAC	75.95
<b>Officeworks (BP:10502807) Total</b>			<b>75.95</b>
Dew's Berry Catering	531	Catering - 18 Individual High Teas	450.00
	546	Individual Light Lunch - Media Workshop	204.00
<b>Dew's Berry Catering Total</b>			<b>654.00</b>
Nutrien Ag Solutions	907162431	Net Seamungus Blue Pellets	1,342.44
<b>Nutrien Ag Solutions Total</b>			<b>1,342.44</b>
Lawrence & Hanson	4960702	2 x Mounted Fans	549.89
	4952637	Heatshrink	176.00
	4938427	Eco LED Battens Gen 3	440.00
	4960750	Non Contact Tester	219.95
	4968838	Studio LED Lights	183.39
	4958938	Sirroco II LED Bulkhead	291.50
	4930685	Power Point, Spakafilla, Heath	612.70
<b>Lawrence &amp; Hanson Total</b>			<b>2,473.43</b>
Telstra (ID3360)	2473787907 10/7/22	Mobile to 10 June 2022	20,376.48
	2473787972	Mobile SMS to 1 Aug	1,012.43
	2473787907	Mobile Account July 2022	20,664.27
<b>Telstra (ID3360) Total</b>			<b>42,053.18</b>
Mandurah Performing Arts Centre	21951	Celebration of Top Tourism Award	300.00
	21949	Quarter One Contribution 2023	189,721.57
	3015846	Bond Return: Hire of BDYC Commuter Van.	253.00
<b>Mandurah Performing Arts Centre Total</b>			<b>190,274.57</b>
Ryan Burns	<b>EXPENSES JANUARY TO JUNE 2022</b>		1,046.13
<b>Ryan Burns Total</b>			<b>1,046.13</b>
Dunbar Services (WA) Pty Ltd	69484	Filter Exchange x 5 - Seniors	35.75
<b>Dunbar Services (WA) Pty Ltd Total</b>			<b>35.75</b>
Exteria Street & Park Outfitters	10586	Vasse Composite Table Setting	2,534.40
<b>Exteria Street &amp; Park Outfitters Total</b>			<b>2,534.40</b>
Indigenous Managed Services	7988	Signage Shed May 2022	396.45
	9212	Cleaning for July Peelwood Pavilion,	54,942.19
	9175	Cleaning of Fridges, Microwaves, Ovens,	4,337.45
	9173	Cleaning of Southern Ops Centre	737.59
	9163	Cleaning of Tiles Rangers Office	13,990.50
	9176	Additional Cleaning 16/7/22	675.00
	9172	Peelwood Pavilion Clean for Photo Shoot	43.41
	9167	Falcon Family Centre July 2022	385.77
	9168	Marina Office Clean July 2022	33.42
	9164	SMFC Changerooms July 2022	1,501.82
	9162	Sanitary Bins July 2022	1,171.58
	9166	Clean Signage Shed July 2022	396.45
	9159	Additional clean Southern Estuary Hall	32.55
	9161	Clean Sneeze Screens at foyer July 2022	435.45

Creditor	Invoice number	Narration	Total
<b>Indigenous Managed Services</b>	<b>9160</b>	Vandalism Clean W&S 14/7/22	65.11
	<b>9158</b>	W&S Clean up 25/7/22	65.11
	<b>9169</b>	Museum Cleaning July 2022	1,162.95
	<b>9165</b>	Rangers Office Clean July 2022	2,167.57
	<b>9248</b>	Consumables July 2022	3,156.68
<b>Indigenous Managed Services Total</b>			<b>85,697.05</b>
<b>Terrace Art Framers</b>	<b>33134</b>	Framed Certificate	75.00
<b>Terrace Art Framers Total</b>			<b>75.00</b>
<b>Tactile Indicators Pty Ltd</b>	<b>10776</b>	Remove, grind & Install Tactiles	2,720.00
	<b>10772</b>	Install tactiles Aldate/France St	2,624.00
	<b>10771</b>	Tactile repair Seniors Ramp	680.00
	<b>10775</b>	Tactile Replacement Mandurah Terrace/	1,260.00
<b>Tactile Indicators Pty Ltd Total</b>			<b>7,284.00</b>
<b>Mandurah Welding &amp; Building Services</b>	<b>9275</b>	HHRC Badminton Poles	165.00
<b>Mandurah Welding &amp; Building Services Total</b>			<b>165.00</b>
<b>Taniwha Pty Ltd</b>	<b>1671</b>	Secret Sounds Tickets	550.00
<b>Taniwha Pty Ltd Total</b>			<b>550.00</b>
<b>Provet WA Pty Ltd</b>	<b>11741010</b>	Body Bags	243.49
<b>Provet WA Pty Ltd Total</b>			<b>243.49</b>
<b>Links Modular Solutions</b>	<b>734524</b>	RFID Serial Wallmount Reader at MARC	902.00
<b>Links Modular Solutions Total</b>			<b>902.00</b>
<b>Peel Motors Pty Ltd</b>	<b>1475090</b>	90,000km Service MH1056B	659.00
	<b>1474476</b>	Service 20,000km MH4677B	378.00
<b>Peel Motors Pty Ltd Total</b>			<b>1,037.00</b>
<b>Tenderlink</b>	<b>AU-502138</b>	2 Public Tenders, 2 ETB's	369.60
<b>Tenderlink Total</b>			<b>369.60</b>
<b>Halls Head Small Animal Clinic</b>	<b>619761</b>	Consultation Blaze 7023518	126.35
<b>Halls Head Small Animal Clinic Total</b>			<b>126.35</b>
<b>Zip Heaters (Aust) Pty Ltd</b>	<b>3886380</b>	Service Charge, Repairs	393.00
<b>Zip Heaters (Aust) Pty Ltd Total</b>			<b>393.00</b>
<b>Vitality Works</b>	<b>AR011236</b>	Safe Spine Program	1,529.00
<b>Vitality Works Total</b>			<b>1,529.00</b>
<b>Eurofins ARL Pty Ltd</b>	<b>714581</b>	Asbestos Samples 74 Wyeree Rd	121.00
	<b>715290</b>	Asbestos Samples 10 Allamanda Way	181.50
	<b>714143</b>	Canal Sampling	1,022.45
	<b>715566</b>	Asbestos Samples 590 Estuary Rd	242.00
<b>Eurofins ARL Pty Ltd Total</b>			<b>1,566.95</b>
<b>Jean Marie Mitchell</b>	<b>JULY 2022</b>	CASM Gift Shop Sales - July 2022.	6.40
<b>Jean Marie Mitchell Total</b>			<b>6.40</b>
<b>Hersey's Safety Pty Ltd</b>	<b>1038</b>	Bosisto's Eucalyptus Spray	1,346.40
	<b>1066</b>	Pick Up Tool	1,210.00
<b>Hersey's Safety Pty Ltd Total</b>			<b>2,556.40</b>
<b>Leanne Hunter</b>	<b>45</b>	Hatha Flow Yoga 27/7/22	87.50
	<b>47</b>	Sunrise Hatha Flow Yoga August 2022	350.00
	<b>46</b>	Sunrise Hatha Flow Yoga 29/7/22	87.50
<b>Leanne Hunter Total</b>			<b>525.00</b>
<b>Seton Australia Pty Ltd</b>	<b>9350716831</b>	Vehicle Spill Kit	154.09
<b>Seton Australia Pty Ltd Total</b>			<b>154.09</b>
<b>Cecere's Music</b>	<b>3322</b>	Bodypack transmitter, Microphone	450.50
<b>Cecere's Music Total</b>			<b>450.50</b>
<b>Port Mandurah Removals</b>	<b>4158</b>	Removal Charges - Pick Up	682.00
<b>Port Mandurah Removals Total</b>			<b>682.00</b>
<b>Quik Corp</b>	<b>121052</b>	Hose Supaslip	950.18
<b>Quik Corp Total</b>			<b>950.18</b>
<b>fenced</b>	<b>3394</b>	Temporary Fencing Eastern Foreshore	1,056.00
	<b>3495</b>	Eastern Foreshore Fencing	478.50
<b>fenced Total</b>			<b>1,534.50</b>
<b>Chop Street Music Productions</b>	<b>25754</b>	Song Lab - Music Program Facilitator	940.00
	<b>144</b>	Song Lab Music Program Facilitator	940.00
<b>Chop Street Music Productions Total</b>			<b>1,880.00</b>
<b>Toolmart Mandurah</b>	<b>MH-105473</b>	Various Tools	740.95
<b>Toolmart Mandurah Total</b>			<b>740.95</b>
<b>Host Plus</b>	<b>SEPT 2022</b>	Jenny Green Salary Sacrifice	1,500.00
<b>Host Plus Total</b>			<b>1,500.00</b>
<b>Mandurah Dry Cleaners</b>	<b>748</b>	Tablecloths, Tea towels	82.50
<b>Mandurah Dry Cleaners Total</b>			<b>82.50</b>
<b>LP Visuals</b>	<b>1650</b>	CoM Tourism Bid Videos	990.00
<b>LP Visuals Total</b>			<b>990.00</b>
<b>Peel Design Drafting</b>	<b>1802</b>	MPAC Internal Room Modifications	1,650.00
<b>Peel Design Drafting Total</b>			<b>1,650.00</b>
<b>Plantrite</b>	<b>43050</b>	Acacia applanata Forestry Tube	370.71
	<b>43383</b>	Provision and delivery of plant stock	2,235.78
<b>Plantrite Total</b>			<b>2,606.49</b>
<b>Adept Photo Booths</b>	<b>1540-001</b>	Open Photo Booth - 3 Hour Package	349.50
<b>Adept Photo Booths Total</b>			<b>349.50</b>
<b>Thyssen Elevator Australia Pty Ltd</b>	<b>8067165297</b>	Call Out to Repair Lift	1,055.74
	<b>8067165318</b>	Repair gate lock at Mandurah Surf Club	1,583.60
<b>Thyssen Elevator Australia Pty Ltd Total</b>			<b>2,639.34</b>
<b>Office of State Revenue</b>	<b>621936</b>	Pensioner Rebates - Various	227.24
<b>Office of State Revenue Total</b>			<b>227.24</b>
<b>Overland Media</b>	<b>1258</b>	NTD Event Photography	869.00
<b>Overland Media Total</b>			<b>869.00</b>
<b>Animal Care Equipment &amp; Services Australia</b>	<b>35435</b>	Rabies Gloves, Baskerville Muzzles	1,029.06
<b>Animal Care Equipment &amp; Services Australia P/L Total</b>			<b>1,029.06</b>
<b>City of Mandurah Municipal Fund</b>	<b>1076744</b>	Maintenance Works: L10 Sirrocco Drive,	30,000.00
	<b>117992</b>	Refuse Service Falcon Library	889.00
	<b>118073</b>	Refuse Service - 1 Bortolo Drive	748.00
	<b>115160</b>	50 Karen Vista	1,685.00
	<b>114783</b>	Refuse Charges 60 Linville Street	1,294.00
	<b>113843</b>	Refuse Charges 303 Pinjarra Road	1,152.00

Creditor	Invoice number	Narration	Total
<b>City of Mandurah Municipal Fund</b>			
	110823	Refuse Charges 75 Mandurah Terrace	607.00
	110856	Refuse Charges 41 Ormsby Terrace	1,025.42
	116242	Rubbish Charges 2 Thisbe Drive	337.00
	508133	Refuse Service 20 Dalona Parkway	337.00
	642676	Refuse Charges 34 Reserve Drive	657.62
	114106	Refuse Charges - 2 Tuart Avenue	1,471.23
	119766	Refuse Charges 10 Lively Place	2,256.98
	111151	5 Pinjarra Road	337.00
	110724	Refuse Charges 1 Spinnaker Quays	1,011.00
	112274	Refuse Service 20 Thomson Street	1,348.00
	118412	Refuse Service 16 Challenger Road	478.00
	520039	Rates & Refuse Charges	32,762.05
	119485	Refuse Charge 93 Park Road - Ops Centre	141.00
	669521	Refuse Charges 31 Education Drive	613.00
	166874	Rates 58 Sutton Street	4,439.92
	105427	Rates 95A Park Road	4,285.71
<b>City of Mandurah Municipal Fund Total</b>			<b>87,875.93</b>
Talis Consultants Pty Ltd	25627	Consultancy - Tims Thicket GME	2,300.78
<b>Talis Consultants Pty Ltd Total</b>			<b>2,300.78</b>
MPL Laboratories	PE 686998	Mandurah Street Sweepings	355.30
	P000090	Analise Mandurah Street	397.82
<b>MPL Laboratories Total</b>			<b>753.12</b>
Mandurah Florist	2599	Missing Person Memorial Service	150.00
<b>Mandurah Florist Total</b>			<b>150.00</b>
Modern Teaching Aids	44949025	Chalk Board, Stamp Pad	87.62
<b>Modern Teaching Aids Total</b>			<b>87.62</b>
Go2 Group Pty Ltd	96	Preliminaries, Staircase	15,300.71
	95	Peelwood Change Room Upgrade	42,189.99
<b>Go2 Group Pty Ltd Total</b>			<b>57,490.70</b>
Ed Art Supplies	3535292	Arts/Craft Supplies	145.75
<b>Ed Art Supplies Total</b>			<b>145.75</b>
Head Set Era	12013	Poly Spare Battery with removal tool	302.50
	12042	4 x Poly Wireless Headsets	1,996.50
<b>Head Set Era Total</b>			<b>2,299.00</b>
Sapio Pty Ltd	209556	Quarterly CCTV Inspection CASM	334.29
	209555	Quarterly CCTV Inspection Library	334.29
	209557	Quarterly CCTV Inspection Seniors	200.57
	209661	WMC Quarterly Alarm Maintenance Checks	206.25
	209552	Quarterly CCTV Inspection CBD	869.15
	209551	Quarterly CCTV Inspection Tuart Ave	334.29
	209554	Quarterly Inspection of CCTV	133.72
	209553	Quarterly Inspection CCTV Infr	334.29
	214156	Install 6 UBNT radios	2,004.75
	209548	Alarm Verification Incidents WTC	29.15
	212183	Alarm Verification Incidents	19.80
	212145	Quarterly Thermal Heat Detection	272.80
<b>Sapio Pty Ltd Total</b>			<b>5,073.35</b>
5 Star Marine Australia Pty Ltd	MHRR37	Replace Missing Deck Board	1,940.80
<b>5 Star Marine Australia Pty Ltd Total</b>			<b>1,940.80</b>
Indianic Diving Services Pty Ltd	2777	Recovery of 2 pontoons	5,009.40
<b>Indianic Diving Services Pty Ltd Total</b>			<b>5,009.40</b>
Hesta	21/22	Don Pember Salary Sacrifice	12,000.00
<b>Hesta Total</b>			<b>12,000.00</b>
A A Green	SEPTEMBER 2022	Attendance & Telecommunications	1,497.50
	TRAVEL JAN - JUNE 2022	Travel Expenses Jan - June 2022	119.14
<b>A A Green Total</b>			<b>1,616.64</b>
LGIS	062-212976	Marine Hull Commercial	4,125.83
<b>LGIS Total</b>			<b>4,125.83</b>
Nightlife Music Pty Ltd	632348	Music Zone 1 - Gym Floor	401.15
<b>Nightlife Music Pty Ltd Total</b>			<b>401.15</b>
Wren Oil	134861	Oil Waste Disposal	16.50
<b>Wren Oil Total</b>			<b>16.50</b>
Kelly Shipway	REIMBURSEMENT	Reimbursement for Purchases	27.47
<b>Kelly Shipway Total</b>			<b>27.47</b>
Hydra Storm	SI-00005260	Gully Base	1,199.00
	SI-00005204	Wave Grates	4,565.00
<b>Hydra Storm Total</b>			<b>5,764.00</b>
Escape Hunt Experience Perth	947	Escape Room Activity 10 People	380.00
<b>Escape Hunt Experience Perth Total</b>			<b>380.00</b>
WestAus Crisis & Welfare Services	146	Expenses for Tuart Showers	1,320.00
<b>WestAus Crisis &amp; Welfare Services Total</b>			<b>1,320.00</b>
Mandurah Stockfeeds	32237	Sheep Cubes, Oaten Hay	32.50
<b>Mandurah Stockfeeds Total</b>			<b>32.50</b>
Julie Diane Smith	JULY 2022	CASM Gift Shop Sales - July 2022.	72.00
	202201	WAM Wardrobe Manager Judging	3,500.00
<b>Julie Diane Smith Total</b>			<b>3,572.00</b>
WT Business Advisory Services	2330	Professional Services	750.00
<b>WT Business Advisory Services Total</b>			<b>750.00</b>
Nature Calls Portable Toilets	2074	Toilet Hire Duverney Park 31/7/22	740.00
	2202	Toilet Hire Westbury Way	485.00
<b>Nature Calls Portable Toilets Total</b>			<b>1,225.00</b>
Riding for Disabled Ass Murray Mandurah	20220811-1	Club Connect Grant	400.00
<b>Riding for Disabled Ass Murray Mandurah Total</b>			<b>400.00</b>
State Library of Western Australia	RI032735	Better Beginnings 2022-23	5,560.50
<b>State Library of Western Australia Total</b>			<b>5,560.50</b>
Nicolette Simone Tichelaar	JULY 2022	CASM Gift Shop Sales - July 2022.	5.60
<b>Nicolette Simone Tichelaar Total</b>			<b>5.60</b>
Vermeer Equipment WA	120815	REmote Hydraulic Rot Boom	1,815.99
<b>Vermeer Equipment WA Total</b>			<b>1,815.99</b>
Vicinity Real Estate Licence Pty Limited	MS31005	Skating in Mandurah Marketing	7,634.00

Creditor	Invoice number	Narration	Total
Vicinity Real Estate Licence Pty Limited Total			<b>7,634.00</b>
Burdett & Goodison Structural Engineers	S22122	Structural Assessment Report	3,118.50
Burdett & Goodison Structural Engineers Total			<b>3,118.50</b>
Bridgeall Libraries Limited	SIN005839	Annual Subscription Renewal	14,400.00
Bridgeall Libraries Limited Total			<b>14,400.00</b>
The Trustee for The Johnson Family Trust	99621	Aerator Tynes	1,174.80
The Trustee for The Johnson Family Trust Total			<b>1,174.80</b>
Leschenault Community Nursery Inc	14440	Assorted Plants	1,885.00
Leschenault Community Nursery Inc Total			<b>1,885.00</b>
Dependable Laundry Solutions	DI202206235	Service Call to Repair 2 Stackers	379.50
	DI202206776	Service Call Repair & Service 2 Stackers	192.50
Dependable Laundry Solutions Total			<b>572.00</b>
Privateer Engines	52	F60 HP Outboard Service	543.00
Privateer Engines Total			<b>543.00</b>
Murray Medical Centre	956559	P90002 Report	165.00
	956768	Level B Specific Service - Workcover	81.60
Murray Medical Centre Total			<b>246.60</b>
Murray House Resource Centre	10152	Health & Safety Course	935.00
Murray House Resource Centre Total			<b>935.00</b>
Annette Janieve Nykiel	JULY 2022	Sale of Artwork: Disregard   Discard	160.00
Annette Janieve Nykiel Total			<b>160.00</b>
Chockers Gutter Cleaning	3055	Gutter cleaning Falcon Library	1,100.00
	3056	Gutter cleaning Church Studio	330.00
	3058	Gutter cleaning Family & Community Cent	550.00
	3059	Gutter cleaning Pottery Place	770.00
	3057	Gutter cleaning MBDC	330.00
	3060	Gutter cleaning 2 Tuart Ave	440.00
	3155	Gutter Cleaning - Mandurah Museum	440.00
	3154	6 Monthly Gutter Cleans	2,750.00
	3024	Gutter cleaning Falcon Family Centre	770.00
	3025	Gutter cleaning Lakes Cemetery	440.00
	3026	Gutter cleaning Lakelands House	330.00
	3013	Gutter cleaning Halls Cottage	440.00
	3015	Gutter cleaning Quarry Park Ablutions	220.00
	3023	Gutter cleaning Southern Operations	880.00
Chockers Gutter Cleaning Total			<b>9,790.00</b>
Bailey's Marine Fuels Australia	SI4450460	Premium 95A 12.57L	29.45
Bailey's Marine Fuels Australia Total			<b>29.45</b>
Bitumen Surfacing	7050	Bitumen - Hudson Drive	4,300.01
	7033	Halls Head Carpark	9,384.00
Bitumen Surfacing Total			<b>13,684.01</b>
Open Office Pty Ltd	11744	Annual Maintenance 1/7/22 - 30/6/23	9,540.37
Open Office Pty Ltd Total			<b>9,540.37</b>
Neverfail Springwater	720112	Bottled Water - Tuart Ave	97.35
Neverfail Springwater Total			<b>97.35</b>
Mandurah Plastics Pty Ltd	7924	ACM Sheets	660.00
	7952	1 x Intercom Cover	77.00
Mandurah Plastics Pty Ltd Total			<b>737.00</b>
Anzara Clark	WAMPC222	Consultant for Wearable Art	480.00
Anzara Clark Total			<b>480.00</b>
Evolve WA	1305	2 Day Attendance at People	440.00
Evolve WA Total			<b>440.00</b>
Dangerous Delights	220630	Interactive Fire Roving	960.00
Dangerous Delights Total			<b>960.00</b>
Outdoor Cameras Australia	10107	Python Lock Yell/ Black 8mm KA	172.00
Outdoor Cameras Australia Total			<b>172.00</b>
Mainline Restoration Pty Ltd	948	Halls Cottage Stone Replacement	5,390.00
Mainline Restoration Pty Ltd Total			<b>5,390.00</b>
Sheila Michele McNeill	JULY 2022	CASM Gift Shop Sales - July 2022.	28.80
Sheila Michele McNeill Total			<b>28.80</b>
Stuart Clegg	8/8/22	Christmas Party 2022 - Seniors	300.00
Stuart Clegg Total			<b>300.00</b>
Kerb Doctor	20220620	Kerbing, Pram Ramps	2,527.91
	20220841	Kerbing - Halls Head Car Park	4,939.44
Kerb Doctor Total			<b>7,467.35</b>
UTS Soiltec Pty Ltd	B169 S	Site Classification for Eastern Foreshor	660.00
UTS Soiltec Pty Ltd Total			<b>660.00</b>
Department of Local Government, Sport & Cu	RI033228	Local Government Standards	705.25
Department of Local Government, Sport & Cultural Industries Total			<b>705.25</b>
Eden Seeds	310715	Assorted Seeds	1,311.50
Eden Seeds Total			<b>1,311.50</b>
Perth Monumental Works	15027	Relocate monument at Cemetery	3,245.00
Perth Monumental Works Total			<b>3,245.00</b>
Orbit Health & Fitness Solutions Pty Ltd	WC224691	Dumbbells - MARC	1,025.00
Orbit Health & Fitness Solutions Pty Ltd Total			<b>1,025.00</b>
Iikon Pty Ltd	1025	Briefing Sessions - Facilitatio	2,750.00
Iikon Pty Ltd Total			<b>2,750.00</b>
Hamiltons Landscape Supplies	20317	Lawn Mix, Karri & Peat Mulch	1,232.00
	20319	Paving Sand Eastern Foreshore	75.00
	20314	Paving Sand	115.00
	20315	M3 Landscape Mix	800.00
	20316	Mushroom Compost, Soil Conditioner	1,144.00
	20318	Special Lawn Mix	352.00
Hamiltons Landscape Supplies Total			<b>3,718.00</b>
Western Diagnostic Pathology	35607266	Instant Drug Testing 26/5/22	66.94
Western Diagnostic Pathology Total			<b>66.94</b>
Southside Brick Paving	121959	Lift & Relay Concrete Area Under	680.00
Southside Brick Paving Total			<b>680.00</b>
Signcraft (Aust) Pty Ltd	13987	WMC Signage	1,637.90
Signcraft (Aust) Pty Ltd Total			<b>1,637.90</b>

Creditor	Invoice number	Narration	Total
Zipform	211558	A4 Rates Base Stock	997.34
	211710	A4 Rates Base Stock	564.66
	211775	Rates Notices 2022/23	30,445.81
	211838	A4 Rates Base Stock	1,041.34
<b>Zipform Total</b>			<b>33,049.15</b>
Marlbroh Bingo Enterprises	40760	Bingo Tickets, Pads	1,640.00
	40812	Melbourne Cup Sweepstakes	132.00
<b>Marlbroh Bingo Enterprises Total</b>			<b>1,772.00</b>
Kev's Wheelie Kleen	22400	Recycle Bin Clean B & NE Office	30.00
<b>Kev's Wheelie Kleen Total</b>			<b>30.00</b>
Investigate Solutions WA Pty Ltd	84	AR Debt Recovery	215.00
<b>Investigate Solutions WA Pty Ltd Total</b>			<b>215.00</b>
ATCO Gas Australia	1800018669	Repair Service 118 Leslie St	250.26
<b>ATCO Gas Australia Total</b>			<b>250.26</b>
Activtec Solutions	RIN51261	Complete Maintenance on Medical Equipmen	544.50
<b>Activtec Solutions Total</b>			<b>544.50</b>
Dean Phillips	30	Metro Model Events	14,180.00
<b>Dean Phillips Total</b>			<b>14,180.00</b>
Alliance Engineering Consultants Pty Ltd	43345	Shade Sail Assessment	15,147.00
<b>Alliance Engineering Consultants Pty Ltd Total</b>			<b>15,147.00</b>
Vorgee Pty Ltd	167122	Pull Buoys, Hand Paddles	302.50
	167121	Retail Stock - MARC	3,833.50
<b>Vorgee Pty Ltd Total</b>			<b>4,136.00</b>
CINEads Australia	100933	Cinema Advertising 30/6/22 - 31/7/22	1,833.33
<b>CINEads Australia Total</b>			<b>1,833.33</b>
Ellenby Tree Farm Pty Ltd	31304	Supply Trees & Plants	1,543.30
<b>Ellenby Tree Farm Pty Ltd Total</b>			<b>1,543.30</b>
Falcon Vet	606159	Euth pound cat	45.00
	606107	ACP tabs	33.45
	606638	Euthanise Animal - Job Number	84.00
<b>Falcon Vet Total</b>			<b>162.45</b>
Landgate	376902	GRV Schedule G2022/14, G2022/15	3,646.06
	1205245	Property Searches July 2022	2,231.00
<b>Landgate Total</b>			<b>5,877.06</b>
Tim Eva's Nursery	2614	Agonis Flexuosa	671.00
<b>Tim Eva's Nursery Total</b>			<b>671.00</b>
West Coast Automotive Group Pty Ltd	1488192	Indicator Fault MH6110A	175.00
	1487639	Service 36,000km MH2348B	399.00
	1486810	MAT PKG-F/FLR	142.60
<b>West Coast Automotive Group Pty Ltd Total</b>			<b>716.60</b>
Cleaning Supplies WA	REG001-8583	Tork Jumbo Toilet Roll	528.00
<b>Cleaning Supplies WA Total</b>			<b>528.00</b>
Streetside Advertising	SETTLEMENT	Confidential Settlement Sum	53,900.00
<b>Streetside Advertising Total</b>			<b>53,900.00</b>
Urbanstone	537483 RI	Pavers - Eastern Foreshore	1,716.00
	531494 RI	Paving - Eastern Foreshore	5,327.63
	531495 RI	Paving - Eastern Foreshore	1,784.64
<b>Urbanstone Total</b>			<b>8,828.27</b>
Diversus	9154	Transition 2022	3,253.25
<b>Diversus Total</b>			<b>3,253.25</b>
John Tonkin College Education Support	495	Exhibitor Display at JTCESC	600.00
<b>John Tonkin College Education Support Total</b>			<b>600.00</b>
Bowden Tree Consultancy	2180	Arboricultural Assessments & Reports	1,430.00
<b>Bowden Tree Consultancy Total</b>			<b>1,430.00</b>
Mrs Stacy Dhu	132863662	ADSL Reimbursement	89.99
	132447990	ADSL Reimbursement	89.99
<b>Mrs Stacy Dhu Total</b>			<b>179.98</b>
Andersen Auto Body Repairs	6920	Ford Ranger Repairs	3,080.88
	6932	Payment for Quote 2885 Hino MH252U	1,968.53
	6953	Paint Rear Tray	2,750.00
<b>Andersen Auto Body Repairs Total</b>			<b>7,799.41</b>
Western Australia Local Government	SI-000382	WALGA Subscriptions 2022-23	82,663.44
	SI-001066	In House Training - Developing	4,640.00
	SI-001225	In House Training - Dev Specifications	4,400.00
	SI-001198	The Essentials Course - N Gul	638.00
<b>Western Australia Local Government Total</b>			<b>92,341.44</b>
Rosmech Sales & Service Pty Ltd	117380	Motor, Gutter Broom- Hydraulic	1,305.51
	117284	Damage to Right Side Sweeping Assembly	8,740.37
<b>Rosmech Sales &amp; Service Pty Ltd Total</b>			<b>10,045.88</b>
Superstock Food Services	40508988	Ham, Peppermint Slice, Tortillas	239.37
	40510195	Ham, Cheese, Tortilla	158.73
	40512463	Roast Beef, Peppermint Slice	307.38
<b>Superstock Food Services Total</b>			<b>705.48</b>
Powerlyt Group Pty Ltd	2290	Mandurah Sth Tennis Court Design	6,240.00
<b>Powerlyt Group Pty Ltd Total</b>			<b>6,240.00</b>
Peel Resource Recovery Pty Ltd	P033202	Mixed Construction Waste	281.60
	P033038	Mixed Construction Waste	70.40
	P033080	Mixed Construction Waste	105.60
	P032790	Mixed Construction Waste	105.60
	P032869	Clean Construction Waste	121.00
	P032149	Mixed Construction Waste	352.00
	P033211	Mixed Construction Waste	281.60
	P033389	Mixed Construction Waste Smart St Mall	105.60
	P033408	Mixed Construction Waste	492.80
<b>Peel Resource Recovery Pty Ltd Total</b>			<b>1,916.20</b>
Winjan Aboriginal Corporation	202234	Hall Hire Young Yorgas Program	770.00
<b>Winjan Aboriginal Corporation Total</b>			<b>770.00</b>
Miss Peta Foulkes	10568416	Study Assistance Reimbursement	2,776.27
<b>Miss Peta Foulkes Total</b>			<b>2,776.27</b>
Helen Duncan	1	Milestone 1 Creative Direction	15,125.00

Creditor	Invoice number	Narration	Total
<b>Helen Duncan Total</b>			<b>15,125.00</b>
Department of Planning, Lands & Heritage	504685	Recoup for Advert - Stage 5 Peel St	3,217.28
<b>Department of Planning, Lands &amp; Heritage Total</b>			<b>3,217.28</b>
Seabreeze Deli	2020089	Catering - FDV PIN Network Meeting	145.00
<b>Seabreeze Deli Total</b>			<b>145.00</b>
WA Holiday Guide Pty Ltd	3104	Renewal for Annual Listing	154.00
<b>WA Holiday Guide Pty Ltd Total</b>			<b>154.00</b>
Mandurah City Hire Cars	12096	Vehicle Rental 24/6/22-25-6/22	159.50
<b>Mandurah City Hire Cars Total</b>			<b>159.50</b>
Mediaworx	183451	Updates to Chalet Park Website	880.00
<b>Mediaworx Total</b>			<b>880.00</b>
Mandurah Swimming & Surf Life Saving Clut	1516	Club Connect Grant - Ipad	500.00
<b>Mandurah Swimming &amp; Surf Life Saving Club Total</b>			<b>500.00</b>
Stephen Heath Photography	163	WAM Photography Services	6,820.00
<b>Stephen Heath Photography Total</b>			<b>6,820.00</b>
Scitech Discovery Centre	FTI-004235	Incursion - Science Shows 13/8/22	360.00
<b>Scitech Discovery Centre Total</b>			<b>360.00</b>
Bake-Quip Pty Ltd	129980	GM Glass Washer in Bar Area	456.50
<b>Bake-Quip Pty Ltd Total</b>			<b>456.50</b>
North Metropolitan TAFE	34784	Course Fees Keeley Moloney	536.25
<b>North Metropolitan TAFE Total</b>			<b>536.25</b>
Harvey Norman AV/IT Mandurah	1646878	Appliances for BDYC	683.00
<b>Harvey Norman AV/IT Mandurah Total</b>			<b>683.00</b>
United Wolves	19821	Security - Duverney Park	847.00
<b>United Wolves Total</b>			<b>847.00</b>
Mandurah Masters Swimming Inc	38719	Refund of Facility Bond	1,000.00
<b>Mandurah Masters Swimming Inc Total</b>			<b>1,000.00</b>
Veolia Recycling & Recovery Pty Ltd	49531945	Medical Waste July 2022	437.06
<b>Veolia Recycling &amp; Recovery Pty Ltd Total</b>			<b>437.06</b>
Bolinda Publishing Pty Ltd	267786	Cataloguing - Audio Book	139.15
	287785	Adult Fiction Audio Books	870.72
<b>Bolinda Publishing Pty Ltd Total</b>			<b>1,009.87</b>
Ergolink	SI-00079085	Dual Monitor Arms	3,049.53
<b>Ergolink Total</b>			<b>3,049.53</b>
Wattyl Australia	38753838	Spin Cleaner, Pinnacle Oval Cutters	114.39
<b>Wattyl Australia Total</b>			<b>114.39</b>
Jones Lang Lasalle WA	8473142	Retail Rental, Outgoings	25,241.07
<b>Jones Lang Lasalle WA Total</b>			<b>25,241.07</b>
Pool Werx	10368	6 x Liquid Chlorine 15 Litre	251.40
<b>Pool Werx Total</b>			<b>251.40</b>
Carol Dawn Nicolson	JULY 2022	CASM Gift Shop Sales - July 2022.	72.00
<b>Carol Dawn Nicolson Total</b>			<b>72.00</b>
Mr Glen Fiorini	APPLICATION FEE	Reimbursement for Payment of Application	187.60
<b>Mr Glen Fiorini Total</b>			<b>187.60</b>
Lynette Tracey Nixon	JULY 2022	Sale of Artwork: Disregard   Discard	132.00
<b>Lynette Tracey Nixon Total</b>			<b>132.00</b>
Stratco (WA) Pty Ltd	1158142	2 Door Titanium Cabinet	267.01
<b>Stratco (WA) Pty Ltd Total</b>			<b>267.01</b>
Mandurah Builders Scaffold	64517	Lockjoint Pathform	1,760.00
<b>Mandurah Builders Scaffold Total</b>			<b>1,760.00</b>
Pitney Bowes Australia Pty Ltd	1010171A	Lease for Quarter May 2022	797.50
<b>Pitney Bowes Australia Pty Ltd Total</b>			<b>797.50</b>
Inta Corporation Pty Ltd	273	Wristbands	4,000.00
<b>Inta Corporation Pty Ltd Total</b>			<b>4,000.00</b>
Peel Diamond Sports Association	36251, 28721	Refund of Facility Bonds (alcohol)	2,000.00
<b>Peel Diamond Sports Association Total</b>			<b>2,000.00</b>
Annels Auto Electrics	10170	Pressure Wash Trailer	550.00
<b>Annels Auto Electrics Total</b>			<b>550.00</b>
Madora Bay Community Association (Inc)	33370	Refund of Facility Bond	500.00
<b>Madora Bay Community Association (Inc) Total</b>			<b>500.00</b>
Aikido Kokikai of Western Australia Inc	106473	Refund: Credit Notes 106473 (March 2022)	272.00
<b>Aikido Kokikai of Western Australia Inc Total</b>			<b>272.00</b>
Local Government Professionals Australia W	34058	Report Writing for Local Government	910.00
	27413	Silver Local Government Subscription	2,200.00
	26973	Membership Mark Newman	531.00
	27127	2022-23 Membership	531.00
	27307	Membership Brendan Ingle 2022-23	531.00
	26848	2022-23 Membership Emmal Del Pino	185.00
	26741	2022-23 Affiliate Membership	185.00
	26752	2022-23 Affiliate Membership T Miller	185.00
	34292	Smart Cities for Community	135.00
<b>Local Government Professionals Australia WA Total</b>			<b>5,393.00</b>
M & B Sales	20097644	Door Seal Single	51.88
	20086761	Modwood WPC Silver Gum Marina	4,626.32
	20097598	Pull Handle	148.68
	20098534	Sliding Door Track	79.82
	20098527	Arrow Sliding Door, Flush Pull Retangles	57.14
<b>M &amp; B Sales Total</b>			<b>4,963.84</b>
St John Ambulance Australia WA	EHSINV000953290	National Tree Day Health Service	418.00
	KITSL00009709	First Aid Supplies MARC	734.12
	KITSL00009698	First Aid Supplies - CASM	182.33
	KITSL00009818	First Aid Supplies - CASM	205.72
	KITSL00010195	First Aid Supplies - Southern Ops	395.29
	KITSL00009713	First Aid Supplies - Rangers	295.56
	KITSL00009635	First Aid Supplies - BDYC	360.10
	KITSL00009616	First Aid Supplies - Lakelands Library	183.30
<b>St John Ambulance Australia WA Total</b>			<b>2,774.42</b>
Managed System Services	7933	5 x HP USB-C Auto Adapter 65W	626.25
<b>Managed System Services Total</b>			<b>626.25</b>
Growing Towards Wellness Pty Ltd	509	680 Plants Stage 1 Westbury Way	1,639.00

Creditor	Invoice number	Narration	Total
Growing Towards Wellness Pty Ltd	408	Hand Weeding at Westbury Way	2,970.00
<b>Growing Towards Wellness Pty Ltd Total</b>			<b>4,609.00</b>
Wurth Australia Pty Ltd	4320180890	Hand Cleaner	479.11
<b>Wurth Australia Pty Ltd Total</b>			<b>479.11</b>
Position Partners	PSI-401828	TOPCON FULL 3D GPS GRADER SYSTEM	3,234.00
	PSI-401830	TOPCON FULL 3D GPS GRADER SYSTEM	3,234.00
	PSI-401831	GPS Grader System Rent	3,696.00
<b>Position Partners Total</b>			<b>10,164.00</b>
Aussie Broadband Pty Ltd	19452248	NBN 28/7/22 - 27/8/22	4,695.70
<b>Aussie Broadband Pty Ltd Total</b>			<b>4,695.70</b>
Bollig Design Group Pty Ltd	2181/F1	Dawesville Community Centre Consultancy	4,889.50
<b>Bollig Design Group Pty Ltd Total</b>			<b>4,889.50</b>
Natsync Environmental	3477	Pest Control - Mandurah Seniors	2,250.00
<b>Natsync Environmental Total</b>			<b>2,250.00</b>
Major Motors Pty Ltd	1243343	Stroke Magnetic	715.00
<b>Major Motors Pty Ltd Total</b>			<b>715.00</b>
NRP Electrical Services	94713	Investigate BMS Software - MARC	616.00
<b>NRP Electrical Services Total</b>			<b>616.00</b>
W Pride	2022-08-03-1	Entertainment 3/8/22	250.00
<b>W Pride Total</b>			<b>250.00</b>
The Garden Fixer	9399	Verge & Median Strip Works	43,861.40
	9518	Planting 12/8/22 - 16/8/22	1,386.00
	9457	Planting 4/8/22 - 6/8/22	2,633.40
<b>The Garden Fixer Total</b>			<b>47,880.80</b>
The Stage Door Pty Ltd	REC1195	Secret sounds	500.00
<b>The Stage Door Pty Ltd Total</b>			<b>500.00</b>
Port Bouvard Recreation & Sporting Club	270147	Club Night Lights Program Grant	14,351.70
<b>Port Bouvard Recreation &amp; Sporting Club Total</b>			<b>14,351.70</b>
Westbooks	330016	Adult Fiction	129.44
<b>Westbooks Total</b>			<b>129.44</b>
Claire Astley Pannell	23	National Science Week Workshops	480.00
<b>Claire Astley Pannell Total</b>			<b>480.00</b>
The Alterations Shop	81	Bean Bag Repairs - BDYC	20.00
<b>The Alterations Shop Total</b>			<b>20.00</b>
Margot Anne Wiburd	JULY 2022	Sale of Artwork: Disregard   Discard	440.00
<b>Margot Anne Wiburd Total</b>			<b>440.00</b>
Hire King	32546	Hire Red Carpet Runner,	720.00
<b>Hire King Total</b>			<b>720.00</b>
Combined Roof Solutions	40	Repairs to Roof HHCRC	597.30
	41	Roof leak at MARC	104.50
	54	MARC Admin Leak	190.30
	55	Reseal Roof in Storeroom	190.30
	66	Supply & Install New Downpipes	341.00
<b>Combined Roof Solutions Total</b>			<b>1,423.40</b>
Kerry Leanne Wrightson-Farr	106119	Refund: Credit for RT Kids Art Classes.	15.00
<b>Kerry Leanne Wrightson-Farr Total</b>			<b>15.00</b>
Madora Bay Partnership	2922638	Outstanding Works Bond Return:	11,950.00
<b>Madora Bay Partnership Total</b>			<b>11,950.00</b>
Rebecca Louise Eatts	3052600	Bond Return: Cat Trap Hire.	120.00
<b>Rebecca Louise Eatts Total</b>			<b>120.00</b>
James Campbell-Sloan	TRAVEL	Travel allowance for Canberra Trip	331.00
<b>James Campbell-Sloan Total</b>			<b>331.00</b>
Mandurah Isuzu Ute	M-MISC4048	Flexiglass Tray	2,450.00
	IACS86358	Service 30,000km MH2729B	697.15
	IACS87375	Service 45,000km MH9162A	845.70
	IACS87951	Service 15,000km MH5382B	497.90
	IACS87465	Machine rear drums and brakes MH9162A	340.00
<b>Mandurah Isuzu Ute Total</b>			<b>4,830.75</b>
Heytesbury Technologies Pty Ltd	4621	Cable Gate Down at Chalets	932.10
<b>Heytesbury Technologies Pty Ltd Total</b>			<b>932.10</b>
Forpark Australia	50114	Freight from Spiral Slide	187.00
<b>Forpark Australia Total</b>			<b>187.00</b>
Jodie Davidson	625	Wearable Art Youth & Tertiary	2,000.00
<b>Jodie Davidson Total</b>			<b>2,000.00</b>
Bridgestone Select Mandurah	52247	Tyre Service MH8976A	333.10
<b>Bridgestone Select Mandurah Total</b>			<b>333.10</b>
Jacksons Drawing Supplies Pty Ltd	22-00074278	Westart Cartridges, Surfboard	54.30
<b>Jacksons Drawing Supplies Pty Ltd Total</b>			<b>54.30</b>
Commissioner of Police	127085844	National Police Checks June 2022	50.10
<b>Commissioner of Police Total</b>			<b>50.10</b>
Environmental Health Australia (WA)	48684	Corporate Membership 2022-2023	2,234.00
<b>Environmental Health Australia (WA) Total</b>			<b>2,234.00</b>
Mandurah Indoor Rock Climbing	1256	Young Yorgas Excursion	211.20
<b>Mandurah Indoor Rock Climbing Total</b>			<b>211.20</b>
Mandurah Tennis Club Inc	106764 106765	Refund: Credit Balance on Debtor Account	47.34
<b>Mandurah Tennis Club Inc Total</b>			<b>47.34</b>
Atrium Hotel Mandurah Pty Ltd	244372	Function Food 27/7/22	125.00
<b>Atrium Hotel Mandurah Pty Ltd Total</b>			<b>125.00</b>
Road Specialist Australia Pty Ltd	6583	Replace Emulsion Pump and Flocon	2,490.84
	6833	Spray Nozzles	120.47
<b>Road Specialist Australia Pty Ltd Total</b>			<b>2,611.31</b>
Oral History Association Australia	MEMBERSHIP	Mandurah Museum - 1/7/22-30/6/23	65.00
<b>Oral History Association Australia Total</b>			<b>65.00</b>
Smudge Sisters	3026741	Bond Return: Hire of Main Hall at	300.00
<b>Smudge Sisters Total</b>			<b>300.00</b>
Rec People Pty Ltd	1332	Rec Education Course	165.00
<b>Rec People Pty Ltd Total</b>			<b>165.00</b>
Australian Multicultural Philippine Society	3032560	Bond Return: Hire of Main Hall at	550.00
<b>Australian Multicultural Philippine Society Total</b>			<b>550.00</b>
KW Services (WA) Pty Ltd	2353	External Inspection	363.00

Creditor	Invoice number	Narration	Total
<b>KW Services (WA) Pty Ltd Total</b>			<b>363.00</b>
BWL Pty Ltd	010822J	Alleged breaches of discipline	5,202.00
<b>BWL Pty Ltd Total</b>			<b>5,202.00</b>
Portland Carla Jones	AUTHOR VISIT	Author Visit Mandurah Library	305.00
<b>Portland Carla Jones Total</b>			<b>305.00</b>
Smartech Systems Oceania Pty Ltd	7998004	Plotter Paper	159.50
	7997918	Ink for TP T2500 Plotter	1,023.00
<b>Smartech Systems Oceania Pty Ltd Total</b>			<b>1,182.50</b>
ISubscribe Pty Ltd	43819	Subscriptions for Mandurah & Falcon	134.20
<b>ISubscribe Pty Ltd Total</b>			<b>134.20</b>
Australian Coastal Council's Association	MAN2223	Membership Fees 1/7/22-30/6/23	4,043.02
<b>Australian Coastal Council's Association Total</b>			<b>4,043.02</b>
Just Pizza Company	102675	Foccacia Bases	152.20
<b>Just Pizza Company Total</b>			<b>152.20</b>
Snap Mandurah	F140-14488	Waste and Recycling Guide	1,834.80
<b>Snap Mandurah Total</b>			<b>1,834.80</b>
Mandurah Central Pharmacy	988794	6 Junior Epi pens	540.00
	348750	Smart St Mall Voucher	50.00
<b>Mandurah Central Pharmacy Total</b>			<b>590.00</b>
Mandurah Storm Rugby League Club Inc	1614977	Refund Bond Hire of Ocean Road	1,000.00
<b>Mandurah Storm Rugby League Club Inc Total</b>			<b>1,000.00</b>
Impressions Catering	3710	Wait Staff/Food Catering Assistant	151.80
	3711	Wait Staff/Food Catering Assistant	151.80
	3712	Wait Staff/Food Catering Assistant	151.80
	3713	Wait Staff/Food Catering Assistant	151.80
	3714	Wait Staff/Food Catering Assistant	151.80
	4902	Wait Staff/Food Catering Assistant	202.40
	4895	Wait Staff/Food Catering Assistant	151.80
	3715	Wait Staff	151.80
<b>Impressions Catering Total</b>			<b>1,265.00</b>
Able Sales	816394	Fuel Storage Pods Diesel & UL,	7,100.00
<b>Able Sales Total</b>			<b>7,100.00</b>
Dynamic Gift International Pty Ltd	ORD30501	Printed Lanyards - Wine and Wander	599.50
<b>Dynamic Gift International Pty Ltd Total</b>			<b>599.50</b>
Swell Fine Food Catering	20	Council Dinner 26/7/22	577.50
	22	WAM Judging - Catering Volunteers	825.00
<b>Swell Fine Food Catering Total</b>			<b>1,402.50</b>
Clive Bolton	107130	Tailboard Securing Loops	40.00
<b>Clive Bolton Total</b>			<b>40.00</b>
Shae Giumelli	2022002	Tourism Council WA Award Submission	2,700.00
<b>Shae Giumelli Total</b>			<b>2,700.00</b>
CrowdPleaser Pty Ltd	154039	10% Deposit Peter Bol 23/11/22	300.00
<b>CrowdPleaser Pty Ltd Total</b>			<b>300.00</b>
Sports Turf Association (WA) Inc.	2478	Annual Membership 1/1/22 - 31/12/22	350.00
	2536	STAWA and TGAWA Innovation and	1,000.00
<b>Sports Turf Association (WA) Inc. Total</b>			<b>1,350.00</b>
Kirsty Maree Turner	REIMBURSEMENT	Reimbursement for Expenses	289.61
<b>Kirsty Maree Turner Total</b>			<b>289.61</b>
Danny's Firewood & Timber Supplies	2080	Timber logs at Western Foreshore	4,400.00
<b>Danny's Firewood &amp; Timber Supplies Total</b>			<b>4,400.00</b>
Michael Trant	35	Author Talk 19/7/22	404.84
<b>Michael Trant Total</b>			<b>404.84</b>
Peter Drake	3031604	Bond Return: Cat Trap Hire.	120.00
<b>Peter Drake Total</b>			<b>120.00</b>
Mandurah Offshore Fishing & Sailing Club	532739	Hire of Restaurant & Marina Lawn	500.00
	533352	Hire of Restaurant & Equipment	550.00
<b>Mandurah Offshore Fishing &amp; Sailing Club Total</b>			<b>1,050.00</b>
Mandalay Technologies Pty Ltd	6618	Subscription Renewal 1/8/22 - 31/7/23	39,453.64
<b>Mandalay Technologies Pty Ltd Total</b>			<b>39,453.64</b>
South Mandurah Cricket Club	2201	Club Connect Grant	500.00
<b>South Mandurah Cricket Club Total</b>			<b>500.00</b>
The Good Guys	D0731156619	Vertical Freezer	1,069.00
<b>The Good Guys Total</b>			<b>1,069.00</b>
WML Consultants	29311	Dilapidation Survey - Hudson Drive	4,359.57
<b>WML Consultants Total</b>			<b>4,359.57</b>
AFGRI Equipment Australia Pty Ltd	2599732	Breakaway Coupler	508.11
	2604201	Hydr, Quick Coupler Plug	50.47
<b>AFGRI Equipment Australia Pty Ltd Total</b>			<b>558.58</b>
Mr Mark Pearson	SAFETY GLASSES	Reimbursement for Purchase of	299.00
<b>Mr Mark Pearson Total</b>			<b>299.00</b>
Bindjareb Middars	20220721	Citizenship Ceremony Performance	800.00
	31/7/22	National Tree Planting Day	947.08
<b>Bindjareb Middars Total</b>			<b>1,747.08</b>
Judith Veronica Evans	JULY 2022	Sale of Artwork: Disregard   Discard	164.00
<b>Judith Veronica Evans Total</b>			<b>164.00</b>
South Mandurah Tennis Club	2022.57	Repair broken window	979.00
<b>South Mandurah Tennis Club Total</b>			<b>979.00</b>
DA Christie Pty Ltd	5309906	Supply BBQ	11,341.00
<b>DA Christie Pty Ltd Total</b>			<b>11,341.00</b>
Mandurah Crane Hire	45195	Lift Timber Poles Onto Truck - Waste	910.53
<b>Mandurah Crane Hire Total</b>			<b>910.53</b>
Lions Club of Mandurah	2020	National Tree Day BBQ	352.00
<b>Lions Club of Mandurah Total</b>			<b>352.00</b>
Men Of The Trees Peel Branch	51	89 Native Tubestock Seedlings	222.50
	50	Provision & Delivery of Plants	812.50
<b>Men Of The Trees Peel Branch Total</b>			<b>1,035.00</b>
Beate Kratt	JULY 2022	CASM Gift Shop Sales - July 2022.	68.00
<b>Beate Kratt Total</b>			<b>68.00</b>
Trent Holdings Pty Ltd	2875281	Landscaping Bond Return: Meadow Springs,	5,320.50
<b>Trent Holdings Pty Ltd Total</b>			<b>5,320.50</b>

Creditor	Invoice number	Narration	Total
Asbestos Masters WA	62	Asbestos removal Falcon	550.00
<b>Asbestos Masters WA Total</b>			<b>550.00</b>
ASIC Property Law Group	17/8/22	Discharge of Mortgage 7 Waterfall Cove,	1,868.00
<b>ASIC Property Law Group Total</b>			<b>1,868.00</b>
Moore Australia (WA) Pty Ltd	3006	2022 Nuts and Bolts Workshop	1,672.00
<b>Moore Australia (WA) Pty Ltd Total</b>			<b>1,672.00</b>
Our Community	SCBC61566	2022 SmartyPlus Online	250.00
<b>Our Community Total</b>			<b>250.00</b>
Bullivants Pty Ltd	401208255	interim lifting tackle inspection	792.00
	401209054	Safety Hooks & Tag	187.39
<b>Bullivants Pty Ltd Total</b>			<b>979.39</b>
Go Greener Synthetics	21477	Repair Synthetic Turf at BMX	2,970.00
<b>Go Greener Synthetics Total</b>			<b>2,970.00</b>
Overseas Bank Transfer - Westpac	129140	ESW Technologies FZ-LLC Kayako annual	48,058.00
<b>Overseas Bank Transfer - Westpac Total</b>			<b>48,058.00</b>
Council On The Ageing WA	6966	Strength for Life Program	1,122.00
<b>Council On The Ageing WA Total</b>			<b>1,122.00</b>
Kathleen Elizabeth Philip	JULY 2022	CASM Gift Shop Sales - July 2022.	16.00
<b>Kathleen Elizabeth Philip Total</b>			<b>16.00</b>
Iris Consulting Group Pty Ltd	2043	Licence to Assess the eRMB	620.00
<b>Iris Consulting Group Pty Ltd Total</b>			<b>620.00</b>
Frances Ann Bannister	JULY 2022	CASM Gift Shop Sales - July 2022.	8.00
<b>Frances Ann Bannister Total</b>			<b>8.00</b>
Wiggleit Fitness and Dance	MR06	Zumba Fitness Classes July 2022	275.84
<b>Wiggleit Fitness and Dance Total</b>			<b>275.84</b>
APV Valuers & Asset Management	15630	Asset Valuation 40%	17,358.00
<b>APV Valuers &amp; Asset Management Total</b>			<b>17,358.00</b>
Frisky Deer	546	Grow Now Grant	3,078.90
<b>Frisky Deer Total</b>			<b>3,078.90</b>
West Australian Alternative Energy	3046000	Refund: Duplicate payment of AR Invoice	3,286.17
<b>West Australian Alternative Energy Total</b>			<b>3,286.17</b>
Emily Keenan	STUDY ASSISTANCE	Study Assistance Reimbursement	371.25
<b>Emily Keenan Total</b>			<b>371.25</b>
Specialty Timber Flooring WA	2440	Prepare New & Replace old Flooring	47,355.00
	2436	HHRC Clean Floor	3,613.50
<b>Specialty Timber Flooring WA Total</b>			<b>50,968.50</b>
ID Consulting	14398	Subscription Fee from August 2022	20,570.00
<b>ID Consulting Total</b>			<b>20,570.00</b>
Westwater	WS0795	Replacement UV Face Plates	3,674.00
	WS0826	Service Chlorination System at	7,035.55
<b>Westwater Total</b>			<b>10,709.55</b>
Mr Joel Sibley	383311	Fuel Reimbursement MH8056A	154.09
<b>Mr Joel Sibley Total</b>			<b>154.09</b>
Eco Advise	65	Completion of Urban Lakes	4,000.00
<b>Eco Advise Total</b>			<b>4,000.00</b>
South Regional TAFE	10020096	CIV in Surveying and Spatial	172.70
	10020170	CIII Mobile Plant Technology	276.08
	10020438	CIV in Surveying and Spatial	152.03
<b>South Regional TAFE Total</b>			<b>600.81</b>
Arborwest Tree Farm	643	12 x 100L Weeping Peppermint	2,673.00
<b>Arborwest Tree Farm Total</b>			<b>2,673.00</b>
The Hummingbird Waterside Cafe	186	Catering - Depot Training	564.00
	189	Catering for Specks of Excellence 2/8/22	564.00
	188	Catering RAP Steering Group	185.00
<b>The Hummingbird Waterside Cafe Total</b>			<b>1,313.00</b>
Alana Suzanne Grant	JULY 2022	CASM Gift Shop Sales - July 2022.	22.40
<b>Alana Suzanne Grant Total</b>			<b>22.40</b>
Brighton Hotel	173	Secret Sounds of the City 28/8/22	550.00
<b>Brighton Hotel Total</b>			<b>550.00</b>
Australian Swim Schools Association	0B265D0F-0003	Membership 1/7/22-1/7/23	549.00
<b>Australian Swim Schools Association Total</b>			<b>549.00</b>
Briskleen Supplies Pty Ltd	218821	Foam Soap	1,100.00
<b>Briskleen Supplies Pty Ltd Total</b>			<b>1,100.00</b>
WOTSO Limited	28452	Meeting Room Hire 19/8/22	225.00
<b>WOTSO Limited Total</b>			<b>225.00</b>
Event and Conference Co	2737	1 Day Registration	400.00
<b>Event and Conference Co Total</b>			<b>400.00</b>
(blank)	(blank)	(blank)	
<b>(blank) Total</b>			
<b>Grand Total</b>			<b>7,351,145.94</b>