



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

**Creditors Schedule of Accounts
As at 31st August 2024**

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	15613	Ranger Vehicle Signage	2,156.00
	15675	Mesh Banners - Strategic Communications	1,518.00
	15590	Grow it local indoor banner	220.00
	15562	Signage - Recreation Centres	77.00
	15554	Signage - Recreation Centres	231.00
	15516	Directional Signage	1,177.00
4 Signs Pty Ltd Total			5,379.00
Alternative Power Solutions	12757	Tree removal & tree planting	2,362.80
	12758	New volleyball post installation	1,729.20
	12759	Plant Hire - Coodanup Drive	2,006.40
	12763	Plant Hire - City Parks North	627.00
	12768	Plant Hire - Cityparks - North	2,046.00
	12755	Equipment & Labour Hire	4,263.60
	12756	Equipment for Tree Planting 2024	1,861.20
	12761	Nursery limestone wall prep work	627.00
	12764	Plant Hire	3,260.40
	12762	Plant Hire	2,613.60
	12765	Path Sweep - Seawind Drive, Silversands	594.00
Alternative Power Solutions Total			21,991.20
Baileys Fertilisers	48677	Fertiliser Application	1,154.71
Baileys Fertilisers Total			1,154.71
Battery World	IN6111118699	D23LT MF Century Battery x 2	520.00
	IN6111118709	Amaron MF 550CCA Battery x2	558.00
	IN6111118729	Amaron MF 690CCA 74Ah -/+	309.00
	6111118760	Microscope batteries - Health Services	222.00
Battery World Total			1,609.00
Bidfood	I63526213.PER	Cafe Supplies - Seniors	854.93
	I63585523.PER	Cafe Supplies - Seniors	684.87
	I63631994.PER	Kitchen Supplies - Seniors Centre	721.21
	I63412592.PER	Cafe Supplies - Seniors	737.93
	I63485502.PER	Kitchen Supplies - Seniors Centre	319.20
	I63470292.PER	Kitchen Supplies - Seniors Centre	828.56
	I63704882.PER	Cafe Supplies - Seniors	798.65
	I63717831.PER	Cafe Supplies - Seniors	410.42
	I63761696.PER	Cafe Supplies - Seniors	2,075.91
Bidfood Total			7,431.68
Blackwoods Electrical Supplies	SI08973028	Washdown Gun	240.00
	SI08653389	Danger Barrier Tape x 40 Rolls	205.92
	SI08621924	Gloves x 36 Pairs	522.32
	SI08655273	20kg Red Bag of EZ Street x 40	3,683.90
	SI08958654	Gloves x72	1,044.65
	SI08840165	Filter and Marker - Operations Centre	868.19
	SI08872570	Earmuff's x5	168.48
	SI08948287	Gloves x36	49.50
	SI08934313	Earmuff's x15	505.43
	SI08673815	Absorber Granules	1,187.82
	SI08747865	Dustpan Set x12	89.76
	SI08758585	Tape Duct x24	88.91
	SI08769433	Assorted Materials	1,058.16
	SI08771844	Shovel - Operations Centre	612.43
Blackwoods Electrical Supplies Total			10,325.47
BP Australia Pty Ltd	5007429589	Bp Ultimate Diesel	5,131.52
	5007447194	Bp Ultimate Diesel	7,205.34
	5007455251	Bp Ultimate Diesel	3,400.79
	5007418140	BP Ultimate Diesel - Depot 25/07/24	4,314.33
	5007403877	BP Ultimate Diesel - Depot 17/07/24	7,047.66
	5007467208	BP Ultimate Diesel - Operations Centre	5,057.32
BP Australia Pty Ltd Total			32,156.96
Brownes Foods Operations Pty Limited	17937146	Milk Supplies - Main Admin 31/07/24	114.57
	17936287	Milk Supplies - Ops Depot 31/07/24	27.02
	17937155	Milk Supplies - Seniors	120.63
	17939179	Milk Supplies - MARC	169.66
	17944557	Milk Supplies - Seniors	65.34
	17948050	Milk Supplies - Operations	27.02
	17968320	Cafe Supplies - MARC	194.13
	17966626	Cafe Supplies - MARC	109.23
	17935171	Milk Supplies - Mandurah Library	7.26
	17923683	Milk Supplies - Library	7.26
	17947078	Milk Supplies - Library	7.26
	17960614	Milk Supplies - Seniors Kitchen 14/08/24	32.67
	17958446	Milk Supplies - Seniors Kitchen 13/08/24	120.63
	17958427	Cafe Supplies - MARC	306.93
	17957274	Milk Supplies - MARC	65.34
	17960882	Cafe Supplies - MARC	123.63
	17956539	Milk Supplies - Admin	133.94
	17949103	Cafe Supplies - MARC	72.58
	17959888	Milk Supplies - Operations Centre	27.02
	17955693	Milk Supplies - Southern Operations	6.45
	17955511	Milk Supplies - Operations Centre	28.36
	17956228	Milk Supplies - Seniors	91.31
	17967410	Milk Supplies - Operations Centre	28.36
	17970917	Milk Supplies - Mandurah Library	7.26
	17944050	Milk Supplies - South Operations	6.45
	17943754	Milk Supplies - Operations Centre	28.36
	17951186	Milk Supplies - Main Admin 07/08/24	115.14
	17923678	Milk Supplies - MARC	124.93

Creditor	Invoice number	Narration	Total
Brownes Foods Operations Pty Limited	17927280	Milk Supplies - MARC	153.39
	17965043	Cafe Supplies - MARC	264.56
	17968242	Milk Supplies - Admin	153.84
	17855697	Cafe Supplies - MARC	82.82
	17967538	Milk Supplies - Southern Operations	6.45
	17911115	Milk Supplies - Seniors	76.65
	17913850	Milk Supplies - Seniors	32.67
	17971760	Milk Supplies - Operations Centre	27.02
	17972582	Milk Supplies - MARC	126.20
	17886548	Milk Supplies - MARC	144.99
	17947083	Cafe Supplies - MARC	144.94
	17945099	Cafe Supplies - MARC	166.32
	17953272	Cafe Supplies - MARC	173.33
	17951035	Cafe Supplies - MARC	145.72
	17954448	Cafe Supplies - MARC	65.34
	17958956	Milk Supplies - Mandurah Library	7.26
	17921386	Milk Supplies - Seniors	98.01
	17923562	Milk Supplies - Seniors	87.96
	17929452	Milk Supplies - MARC	65.34
	17932990	Milk Supplies - MARC Cafe	86.06
	17925308	Milk Supplies - Seniors Kitchen	32.67
	17931097	Cafe Supplies - MARC	180.32
	17932324	Milk Supplies - South Ops Depot	6.45
	17932034	Milk Supplies - South Ops Depot	28.36
	17924625	Milk Supplies - Depot 24/07/24	27.02
	17920251	Milk Supplies - Depot 22/07/24	28.36
	17920538	Milk Supplies - South Ops Depot	6.45
	17980543	Milk Supplies - Administration	100.12
	17984319	Milk Supplies - Seniors	32.67
	17984303	Milk Supplies - Seniors	105.97
	17943024	Cafe Supplies - MARC	117.81
	17979492	Milk Supplies - Southern Operations	6.45
	17979362	Milk Supplies - Operations Centre	28.36
	17980445	Cafe Supplies - MARC	127.51
	17977035	Cafe Supplies - MARC	134.12
	17974672	Cafe Supplies - MARC	91.74
Brownes Foods Operations Pty Limited Total			5,331.99
Cable Locates & Consulting	1660	Cable Locates	8,472.24
	1665	Location Service	8,625.43
	1672	Location Service - Ormsby Terrace,	2,596.97
	1671	Location Service - Banyon Close, Halls	3,777.73
	1675	Location Service	1,093.73
	1679	Location Service - August 2024	8,513.80
	1624	Location Service	2,795.34
	1688	Location Service	2,422.70
Cable Locates & Consulting Total			38,297.94
Cleanaway - Mandurah	21788060	Demurrage 22/01/24 - 14/04/24	5,730.05
	21802913	Demurrage 03/06/24 - 14/07/24	3,056.94
	21803385	Demurrage 15/07/24 - 21/07/24	1,504.23
	21765845	COM Illegal Dumping - October 2023	1,519.03
	21761745	COM Illegal Dumping - October 2023	1,137.18
	21803388	Bin Service - Eastern Foreshore	25.86
	21802364	Bin Service - Leprechaun Park 29/07/24	7.10
	21800303	Bin Service - Janis Street 29/07/24	9.46
	21802914	Waste to Energy Demurrage	546.63
	21802174	Bin Service - Leprechaun Park 22/07/2024	7.10
	21802181	Bin Service - Leprechaun Park 22/07/2024	7.10
	21798823	Bin Service - Meadow Springs Oval	28.38
	21806918	Bin Service - Western Foreshore	72.38
	21805993	Bin Service - McLennan Park 19/08/2024	7.76
	21805992	Bin Service - Leprechaun Park 19/08/2024	7.76
	21803405	Bin Service - Bortolo Reserve 14/08/2024	25.85
	21805994	Bin Service - Quarry Park 19/08/2024	15.51
	21799245	Bin Service - MARC	4.40
	21802814	Waste Alliance - July 2024	1,237,834.79
	21802499	Barrier Protection for Floor Repair	3,076.26
	21802816	Bin Service - Madora Bay Hall 26/07/2024	4.73
	21802853	Bin Service - Eros Reserve 05/08/2024	15.51
	21802951	Bin Service - McLennan Park 05/08/2024	7.10
	21802943	Bin Service - Leprechaun Park 05/08/2024	7.76
	21798824	Bin Service - Marina	2,635.50
	21800301	Bin Service - Western Foreshore	66.22
Cleanaway - Mandurah Total			1,257,360.59
Coca-Cola Amatil (Holdings) Ltd	374533517	Cafe Supplies - MARC	501.18
	374754431	Cafe Supplies - MARC	501.09
	374881484	Cafe Supplies - MARC	501.11
	374997308	Cafe Supplies - MARC	501.11
Coca-Cola Amatil (Holdings) Ltd Total			2,004.49
Cookie Barrel	477983	Cafe Supplies - MARC	145.55
	478337	Cafe Supplies - MARC	178.13
	478523	Cafe Supplies - MARC	168.21
	477237	Cafe Supplies - MARC	215.38
	476965	Cafe Supplies - MARC	25.54
	477829	Cafe Supplies - MARC	210.58
Cookie Barrel Total			943.39
CTI Records Management	141722	240L Destruction Bin Service 10/07/24	338.80
CTI Records Management Total			338.80
D & P Couriers	10	Courier Service - Library Services	960.00
	9	Courier Deliveries	930.00
D & P Couriers Total			1,890.00

Creditor	Invoice number	Narration	Total
Dulux Australia	507546648	DLX AQUANAMEL GL VW 4L X1	97.78
	507696162	DLX PROF INT/EXT MATT WHITE 4L	78.86
	507696353	DLX PROF CEIL FLT WHT 10L	286.86
	507706276	DLX WSHD EXT LS DP 1L	52.39
	507310964	Paint Supplies	104.17
	507513426	Paint Supplies	72.36
	507608068	DLX WSHD EXT LS BLK 4L	100.45
	507571952	DLX W&W INT LS VW 4L	92.18
	507748270	Masking Tape	41.09
	507077574	Paint Supplies	92.18
	507219177	DLX PROF INT/EXT MATT WHITE 10L	137.79
	507252446	DLX W&W INT LS VW 1L	46.55
	507242169	DLX AQUANAMEL GL VW 4L	97.78
Dulux Australia Total			1,300.44
Essential Aircor Services Pty Ltd	62159	Air Con Maintenance - Merlin Street	137.50
Essential Aircor Services Pty Ltd Total			137.50
European Foods Wholesalers Pty Ltd	787128	Cafe Supplies - MARC	528.87
	790234	Cafe Supplies - MARC	892.18
	793200	Cafe Supplies - MARC	1,021.92
	784020	Cafe Supplies - MARC	896.61
European Foods Wholesalers Pty Ltd Total			3,339.58
Footprint (WA) Pty Ltd	63467	Flyers & Posters	99.00
	63474	Bushfire Contact Notice x6	213.40
	63498	CASM Posters x 6	132.00
	63535	Commemorative Certificates	88.00
	63539	Flyers and Posters	209.00
	63295	Storytime Adventure - A5 / A3 Posters	66.00
	63351	Membership Flyers - MARC	110.00
	63303	Member Day Flyers	132.00
	63447	Outdoor Exercise Equipment Flyers	77.00
	63271	Sticker for Waste Guides	165.00
	63183	Today / Tomorrow Posters	132.00
	63228	Beach wheelchair flyer x150	121.00
	63387	Flyers and Posters	110.00
	63345	Sports Awards Flyers	220.00
	63553	Menopause Posters x 5	33.00
	63526	Membership Flyers x500	253.00
	63388	Training Price List A5 flyers x150	77.00
	63389	100x Nutritional Coach - A4 flyers	77.00
	63592	Rates Smoothing A5 Flyer	110.00
	63593	CASM and WMC Flyers	187.00
	63542	Business Cards - x500	77.00
	63585	School Holiday Flyer - September x800	561.00
	63541	Entry Fee Flyers x 100	110.00
	63304	A4 Trifold Brochure (Libraries Term 3)	319.00
	63349	MARC Creche Flyers	99.00
	63377	Presentation Folders	1,327.70
	63468	Splash Sundays Collateral - MARC	588.50
	63594	Flyers - R U OK x100	77.00
Footprint (WA) Pty Ltd Total			5,770.60
GPC Asia Pacific Pty Ltd (Napa)	1310346848	P-HPR 5 FS 5W40 6L x2	172.33
	1310347245	Filters - City Fleet	63.80
	1310347154	Pendant Switch x2	69.30
	1310345374	Tyre Gauge Long Straight Chuck x 2	94.05
	1310345443	STR 12V 11th CW Hitachi Style	268.40
	1310349734	MICRO RELAY 12V 20A 4 PIN N/O x2	10.89
	1310349758	Fuel Filter, Lube Filter	62.71
	1310349725	Fuel Filter, Lube Filter	121.56
	1310349684	Strut Mount x2	96.91
	1310347982	Assorted Materials	202.26
	1310348579	V-Belt HI-Power	9.41
	1310345531	High temp cloth tape x3	36.30
	1310346192	Thermo Fan Pull 9IN 12V 700 CFM x 2	323.40
	1310349473	Spark Plug - City Fleet	116.16
	1310349772	Air Filter - City Fleet	580.80
	1310349556	Spark Plug x6 - City Fleet	33.66
	1310349482	Oil Filter x1	11.83
	1310347544	Filter	79.75
	1310347644	Hose Reel - City Fleet	474.05
	1310347725	Battery Master Switch 300A AT 12V	144.10
	1310349178	V-BELT 11MM X 950MM	5.01
	1310349209	MICRO RELAY 12V 20A 4 PIN N/O	5.45
	1310349130	Assorted Parts - City Fleet	588.54
	1310349450	Assorted Consumables	174.91
	1310349031	Plastic Tank Repair Kit & V-Belt	34.93
	1310349052	H11 Globe 24V x 2	152.90
	1310349055	LED MD38 Trailer Lamp x 2	168.30
	1310350371	HOSE REEL 20MX1/2IN STDAIR BLUE x1	474.05
	1310344446	Radiator Cap - City Fleet	1.46
	1310350088	Air Filter - City Fleet	202.40
	1310350453	PRESSURE SWITCH ADJ 8 - 13 PSI x1	36.30
	1310348619	Devcon Fastmetal - City Fleet	88.00
	1310348611	Lube Filter x2 - City Fleet	47.85
	1310349196	COOLING SYSTEM MASTER KIT	603.90
	1310348576	Lube Filter, Air Filter, Fuel Filter	293.16
	1310348594	Filter - City Fleet	75.90
	1310348376	Assorted Materials	67.11
	1310349704	Lube Filter, Air Filter	51.98
	1310349687	Lube Filter, Fuel Filter	180.68
	1310345383	P Clips PVC Coated Steel 10mm ID	45.10

Creditor	Invoice number	Narration	Total
GPC Asia Pacific Pty Ltd (Napa)	1310348964	Boat Trailer Lamp Kit 12V	135.30
	1310348892	Fire Blanket 1.8m x 1.8m	66.00
	1310349131	Transmission Filter	95.70
	1310349155	P-COOLANT-RED-PREMIX 5L x2	91.65
	1310349177	LUBE FILTER SPIN ON FULL FLOW	14.03
	1310347543	Filters x2	159.50
	1310345193	Cold Galvanising	94.05
	1310346052	Fuel Filter	34.38
	1310345941	Screw/Nut Pack & Bolt/Nut Pack	13.78
	1310345773	Assorted Drill Bits	14.74
	1310345280	CB Radio UH6060 AT780	377.30
	1310345279	UHF CB Radio Antenna Bracket x 2	111.10
	1310345143	Conduit, LED Minibar & Cable	678.70
	1310345262	Assorted P Clips PVC Coated Steel	66.28
	1310347344	JB-Coldweld Epoxy	20.90
	1310347345	Fuel Filter	34.93
	1310345368	Self Drill Screws & LED Minibar x 2	438.63
	1310346016	Emergency Stop Switch x 4	371.80
	1310346042	Lube Filter & Air Filter	111.93
	1310346055	Galmet Spray Paint Mustard 350G x 2	86.90
	1310345338	Gas Strut 630mm @1200N x 2	132.00
	1310345290	Self Drill Screws & Pass-Through Adaptor	130.36
GPC Asia Pacific Pty Ltd (Napa) Total			9,549.56
Harvey Fresh (1994) Ltd	239246386	Cafe Supplies - MARC	123.31
	239286057	Cafe Supplies - MARC	124.21
	239337758	Cafe Supplies - MARC	195.80
	239394805	Cafe Supplies - MARC	114.60
Harvey Fresh (1994) Ltd Total			557.92
Infiniti Group	678708	Paper Towel - MARC Gym	533.50
	677786	Cafe Supplies - MARC	1,413.29
	678563	Cafe Supplies - MARC	829.88
	679061	Cafe Supplies - MARC	182.37
	678887	Cafe Supplies - MARC	828.09
	679182	Cafe Supplies - MARC	155.17
	673993	Sponges	37.29
	679695	Roll Towel Air-Dry Deluxe x 6 Cartons	533.50
	679340	Bleach Liquid 4% Chemform 5lt	29.15
	679226	Cafe Supplies - Seniors	1,299.48
	678414	Cleaning Supplies	80.14
	679820	Cafe Supplies - MARC	799.40
	680493	Cafe Supplies - Administration	445.95
	680327	Cafe Supplies - MARC	1,244.75
	680494	Cafe Supplies - Seniors	287.14
	677886	Cafe Supplies - MARC	89.27
Infiniti Group Total			8,788.37
Intelife Group	CIT004-P0724C	Litter Collection - July 2024	3,078.51
	CIT004-P0624	Litter Collection - Grafton Drive,	150.55
	CIT004-P0724A	Litter Collection - Dawesville	1,505.63
	CIT004-P0724B	BBQ Cleaning - July 2024	10,030.60
	CIT004-P0724D	Fountain Clean - July 2024	1,126.23
Intelife Group Total			15,891.52
James Bennett Pty Limited	4829540	Adult and junior stock as selected	792.44
	4829545	Adult and junior stock as selected	523.25
	3154437	Adult and junior stock as selected	23.48
	4829281	Adult and junior stock as selected	615.72
	4829539	Adult and junior stock as selected	845.10
	4829542	Adult and junior stock as selected	539.03
	4829282	Adult and junior stock as selected	27.67
	4829834	Adult and junior stock as selected	508.77
	PSO483289	Adult and junior stock as selected	747.02
	PSO483395	Adult and junior stock as selected	547.67
	PSO483103	Adult and junior stock as selected	696.03
	PSO483100	Adult and junior stock as selected	751.05
	4829546	Adult and junior stock as selected	250.30
	3154436	Adult and junior stock as selected	109.60
	3154439	Adult and junior stock as selected	220.02
	PSO483290	Adult and junior stock as selected	267.21
	4829267	Adult and junior stock as selected	711.72
	PSO455810	Adult and junior stock as selected	37.12
	4829280	Adult and junior stock as selected	564.79
	PSO483243	Adult and junior stock as selected	751.19
James Bennett Pty Limited Total			9,529.18
Les Mills Aerobics	LMB1260038	Les Mills Licence Fee	798.65
Les Mills Aerobics Total			798.65
Peel Fencing	22960	Temporary Fencing	681.60
	23073	Colorbond Fencing & Chain Mesh	1,217.02
	22937	Chain Mesh Fencing - 37 Inverness Drive	176.00
	22672	Fence Repairs	374.14
	23111	Repairs to Fencing	6,818.78
	22763	Temporary Fencing Hire - MVC	2,744.08
	22709	Temporary Fencing	3,022.74
	22977	Pine Bollards - Westbury Way Reserve,	351.99
	22479	Fencing for Templetonia Reserve Sump	1,398.87
Peel Fencing Total			16,785.22
Perth Energy	110467301	19 Fathom MANDURAH	395.65
	110467370	63 Ormsby TCE MANDURAH	578.81
	110467755	Unit 1/51 Allnut ST MANDURAH	355.28
	110470599	303 Pinjarra Rd Mandurah	42,162.86
	110470553	6 The Lido MANDURAH	484.06
	110463919	303 Pinjarra RD MANDURAH WA	28,812.69

Creditor	Invoice number	Narration	Total
Perth Energy	110467600	20 Dalona LAKELANDS WA	0.77
	110467836	16 Challenger MADORA BAY	279.28
	110464285	41 Ormsby TCE MANDURAH 26/04/24 -	207.83
	110464298	75 Mandurah MANDURAH 26/04/24 - 24/07/24	7.03
	110468737	294 Oakmont MEADOW SPRINGS	1,179.09
Perth Energy Total			74,463.35
PFD Food Services Pty Ltd	LM475978	Cafe Supplies - MARC	370.15
	LM433383	Cafe Supplies - MARC	1,118.85
	LM568351	Cafe Supplies - MARC	1,677.50
	LM555268	Cafe Supplies - MARC	1,164.35
	LM531914	Cafe Supplies - MARC	1,465.85
	LM584433	Cafe Supplies - MARC	956.15
	LM652816	Cafe Supplies - MARC	1,016.65
	LM394235	Cafe Supplies - MARC	761.40
	LM449862	Cafe Supplies - MARC	500.50
	LM502652	Cafe Supplies - MARC	1,514.45
	LM516474	Cafe Supplies - MARC	981.20
	LM722667	Cafe Supplies - MARC	558.45
	LM706498	Cafe Supplies - MARC	1,864.05
	LM419468	Cafe Supplies - MARC	757.10
	LM326017	Cafe Supplies - MARC	461.60
	LM600515	Cafe Supplies - MARC	458.25
	LM637803	Cafe Supplies - MARC	3,250.35
	LM693376	Cafe Supplies - MARC	984.60
	LM667197	Cafe Supplies - MARC	657.45
PFD Food Services Pty Ltd Total			20,518.90
Retro Roads	1708192	Pavement Marking - Spinnaker Quays -	1,032.30
	1708436	Removal of flexible bollards	2,727.15
	1708194	Line Marking at MPAC Car Park - Ormsby	4,371.36
	1708190	Line Marking at Marina Car Park -	6,088.62
	1708213	Pavement Marking	3,744.96
	1708305	Pavement Marking	191.16
	1708433	Line Marking	619.49
Retro Roads Total			18,775.04
Satellite Security Services Pty Ltd	21548	Service to Alarm - 02/08/2024	578.60
	21463	Service to Alarm	517.00
	21464	Installation of Swipe Card Pad	3,470.50
	IV021386	Scanner Repairs - Office Door near	4,281.20
	21427	Security Upgrades	5,608.03
	21478	Replace battery in zone 500	182.60
	21601	Service to Alarm - 13/08/2024	165.00
	21541	Service to Alarm - 02/08/2024	137.50
	21503	Monthly Duress Check - 26/07/2024	462.00
	IV021413	Swipe Pad Replacement - MVC	690.24
	21395	Repairs to roller shutter	195.80
Satellite Security Services Pty Ltd Total			16,288.47
Sundry EFT	REFUND	Paula Barber	178.80
		TJ's Business Solutions	71.28
	YDBF 2024	Matilda Back	347.00
	28225	Brian Holden	60.00
	22431	Jeremy Johnston	770.15
	D000034330	Lindsay Moyle	190.00
	31983	Marley Power	253.00
	MARC62887	M J Clark	132.00
	62792	Basri Bin Ali	200.00
	21228	R Merlino & Rodev Pty Ltd	3,090.90
	10763	G & L McFarlane	30.00
	17250	Carly J Randall	150.00
	E0514493	Shai Graham	87.00
	2143922	Miss Kristie Edwards	49.50
	1878	Lisa Therese Watson	12.80
	YDBF24/2500005	Brock C Nicholls	350.00
	YDBF24/2500012	Aaliyah Comeagain	350.00
	28635	Cecilia A Lopez	50.00
	733533	Anthony Duggan	322.56
	15	M N Durtanovich	200.00
	2143639	Juntos Marketing	500.00
	2143679	Ashley Beth Norton	500.00
	2143494	Brett Blanco & Daele Parker	1,888.21
	38525	Chloe Kalyelye	15.00
	153963	Joanne Spenceley	77.50
	30444	Daniel Deen	200.00
	296894	Kathleen McDougall	14.00
	YDBF24/2500010	Agentica Pty Ltd	700.00
	35207	Shaun Seneque	579.70
	2143565	Sarah Napolitano	500.00
	2143906	Jacinda Ann O' Connor-Beere	2,117.00
	2143888	Rolana Farrugia	500.00
	20571	JJ Whitford and LA Whitford	163.50
	429770	Kye R Philippe	165.00
	3502078	Dale A Robinson	100.00
	2133879	Pinjarra Physiotherapy	318.15
	01/11157	Caroline J Hatch	87.00
	89294	Jesse A Girdler	299.00
	1200740	TJK Events	250.00
	2143254	Joseph M Penalba	500.00
	MARC21937	Linda Elliott	52.76
	YDBF24/2500006	Lyrece Nel	350.00
	YDBF24/2500008	Montana Roze Eglinton	350.00
	YDBF24/2500016	Kai Chester	350.00

Creditor	Invoice number	Narration	Total
Sundry EFT	30754	PAW & LSJ Duncan	328.50
	YDBF24/2500024	James Eoannidis	349.60
	23425	Rodney Sontag	38.75
	YDBF24/2500013	Henrieta Valentikova	350.00
	1793321	My Plan Manager	500.00
	2143578	Florin Espartinez	500.00
	2143480	Sarah Ann Gray	500.00
	YDBF24/2500019	J T & A Nepson	700.00
	YDBF24/2500003	Flynn Gregory	350.00
	17	Kylie Blakinston	200.00
	2143829	TDG & MD Hartland	2,000.00
	2142811	Deb Denic	500.00
	01/06609	Gary Cummins	87.00
	2133879-2	Pinjarra Physiotherapy	318.15
			24,193.81
Sundry EFT Total			
Synergy	2058185304	Lot 8001 Cyprus Gdns, Halls Head	120.99
	2050197058	Lot 1200 Leisure Way, Halls Head	232.31
	2018214918	10 Leighton Pl, Halls Head	1,346.35
	2022210658	Lot 500 Mary St, Halls Head	718.08
	2014214227	Lot 2079 Mary St, Halls Head	148.95
	2098110915	Lot 87 Arundel Dr, Halls Head	117.04
	2026203674	Calypso Rd, Halls Head	974.78
	2094143627	Portmarnock Cir, Halls Head	120.49
	2074173183	Halls Head Pde, Halls Head	199.30
	2086164926	Tennyson Ave, Halls Head	116.29
	2038190932	Thomson St, Mandurah	252.05
	2066182590	Halls Head Pde, Halls Head	272.62
	2098112849	Old Coast Rd, Mandurah	192.39
	2074172022	Lot 500 Leighton Pl, Halls Head	1,141.10
	2014211975	2204 Old Coast Rd, Herron	411.04
	2010212559	Halls Head Pde, Halls Head	365.98
	2086164120	Lot 1585 Peelwood Pde, Halls Head	2,663.53
	1001233453	9 James Service Pl, Mandurah	13,460.92
	2050198062	Lot 2 Marco Polo Dr, Mandurah	419.86
	2090153713	Lot 321 The Lido, Mandurah	690.95
	2022206599	66 Templetonia Prom, Halls Head	124.10
	2010206518	Lot 20 Paradise Cct, Halls Head	307.18
	2070167732	Rakoa St, Falcon	124.55
	2038193183	0 Peter St, Halls Head	116.79
	2098112964	Tasker St, Halls Head	118.61
	2086163901	2 Leighton Rd, Halls Head	258.65
	2038192999	Lot 2192 Mclarty Rd, Halls Head	227.26
	1001233487	Lot 1302 Oakmont Ave, Meadow Springs	1,812.81
	2070179512	Lot 318 Marco Polo Dr, Mandurah	366.88
	2094140448	3 Hideaway Cove, Halls Head	125.81
	1001230051	93 Park Rd, Mandurah	874.58
	2086159574	04 Jul 2024 - 31 Jul 2024	1,792.07
	1001230056	79F Sticks Bvd, Erskine	1,368.60
	2066176540	Lot 1561 U 4 Leighton Rd, Halls Head	89.34
	2070169323	U 4 187 Breakwater Pde, Mandurah	1,840.26
	2050187602	U Cs 51 Acerosa Bvd, Halls Head	124.30
	2034198524	U Cs 50 Karon Vsta, Halls Head	1,088.12
	2070169328	Lot 500 Allnutt St, Mandurah	3,808.84
	1001233459	83 Mandurah Tce, Mandurah	8,797.89
	2046184524	Lot 0 Heather Gdns, Halls Head	189.84
	2086158772	1 Bortolo Dr, Greenfields	1,023.55
	2042180769	43 Crusader St, Falcon	1,847.80
	2042180768	6 The Lido, Mandurah	1,849.84
	2062169099	Lot 897 Seascapes Bvd, Halls Head	131.41
	2070169322	297 Pinjarra Rd, Mandurah	32,324.25
	2078164600	54 Ocean Rd, Dawesville	487.58
	2070169325	63 Ormsby Tce, Mandurah	2,444.99
	2070169326	U 3 2 Leighton Pl, Halls Head	1,051.48
	2022201792	Lot 9003 Mandurah Rd, Lakelands	2,319.34
	2062167364	1 Albany Dr, Dawesville	109.44
	2054175063	102 Southport Bvd, Dawesville	128.82
	2066185660	U A Leighton Rd, Halls Head	115.92
	2042190484	Wade St, Silver Sands	142.12
	2090154907	0 Stewart St, Mandurah	920.34
	2042190515	83 Breakwater Pde, Mandurah	1,058.81
	2078164697	U A 75 Mandurah Tce, Mandurah	3,317.25
	2098125366	Lot 9000 Truarn St, Mandurah	125.62
	2082185178	Lot 36 Hennessy Pl, Mandurah	147.15
	2014228829	115 Stock Rd, Parklands	546.60
	2006223594	U 1 187 Breakwater Pde, Mandurah	261.34
	2006211247	46 Channel View, Dawesville	180.07
	1001230053	U 1 75 Dower St, Mandurah	1,674.63
	2018207436	Lot 2590 Shaw St, Silver Sands	118.37
	2030190581	135 Boardwalk Bvd, Halls Head	148.86
	2086159573	Lot 127 Peelwood Pde, Halls Head	2,364.11
	2002271748	Lot 2166 U 3 Dower St, Mandurah	397.58
	2078168742	Lot 1242 Quandong Pkwy, Halls Head	129.14
	2098109777	Lot 1062 Hibbertia Folw, Halls Head	131.01
	2002253958	Lot 43855 Templetonia Prom, Halls Head	125.96
	2074159702	Estuary Rd, Dawesville	132.66
	2082156421	Perseverance Bvd, Falcon	171.05
	2086158738	U 3 187 Breakwater Pde, Mandurah	873.40
	2026198876	Lot 1817 Santalum Crs, Halls Head	183.83
	2062169385	Lot 43855 Templetonia Prom, Halls Head	146.47
	2098107110	66 Templetonia Prom, Halls Head	234.09

Creditor	Invoice number	Narration	Total
Synergy	2042179403	Auxiliary lighting	14,957.38
	1001229823	Lot 2166 U 1 Dower St, Mandurah	1,321.23
	2038189539	Lot 1585 Drosera Turn, Halls Head	116.89
	2078174151	Lot 2009 Syrenka Turn, Halls Head	146.80
	2098115295	Lot 42921 Leighton Rd, Halls Head	1,072.70
	2022210642	Lot 2010 Fistina Rmbl, Halls Head	114.32
	2094147008	Lot 216 Parkwater Cove, Halls Head	114.38
	2002260181	Lot 323A Vivaldi Dr, Mandurah	284.59
	2042180764	93 Park Rd, Mandurah	2,943.58
	2026209327	7 James Service Place, Mandurah	603.91
	2006223639	1 Marco Polo Dr, Mandurah	316.70
	2002260501	U A 12 Clyde Pl, Mandurah	179.39
	2070182797	Orion Rd, Silver Sands	133.34
	2010218964	Lot 125 Hickman Rd, Silver Sands	118.79
	2050197355	23 Brindabella Cres, Halls Head	152.09
	2086172217	Lot 1423 Camden Way, Meadow Springs	126.81
	2074179673	Lot 303 Meadow Springs Dr, Meadow Spring	128.29
	2030204916	Lot 2045 Sabina Dr, Madora Bay	220.33
	2042180767	Lot 30471 U A Pinjarra Rd, Mandurah	1,841.10
	2078165804	Lot 978 Glenelg Way, Meadow Springs	569.83
	2046196216	Lot 0 Mandurah Tce, Mandurah	122.46
	2086157637	Lot 234 Buckingham Dr, Wannanup	290.31
	2082163780	Lot 32 Sanctuary Cct, Dawesville	133.18
	2058178028	Lot 1646 U B Flame St, Falcon	756.97
	2030201851	Lot 66 Perseus Rd, Silver Sands	105.01
	2038201828	Marlee Rd, Parklands	122.76
	2022218292	Lot 453 U A Oakmont Ave, Meadow Springs	132.30
	2094148762	40 Orestes St, San Remo	585.73
	2082175743	Lot 379 Mandurah Rd, Mandurah	125.11
	2046198029	Lot 436 Challenger Rd, Madora Bay	145.39
	2038185795	5 Country Club Dr, Dawesville	1,406.66
	2022202022	Streetslights	191,657.84
	2086157099	U A Flame St, Falcon	1,849.88
	2050187298	64 Batavia Ave, Wannanup	148.23
	2046183400	PowerWatch 400 MH WP	206.77
	2026198003	31 Linville St, Falcon	125.76
	2054187078	Challenger Rd, Madora Bay	119.86
	2062180950	U A 16 Challenger Rd, Madora Bay	484.37
	2010218980	Henson St, Mandurah	544.98
	2006210247	Lot 9004 Quairading Rise, Dawesville	127.06
	2006210577	Lot 1774 Silvertop Ave, Halls Head	123.52
	2002248095	Lot 0 Casuarina Dr, Halls Head	123.51
	2050187275	1 Bayview Cres, Dawesville	124.56
	2002248198	Lot 63 Westview Pde, Wannanup	286.08
	2002247320	Melaleuca Tce, Halls Head	121.92
	2086157633	Flame St, Falcon	2,038.92
	2078164597	Lot 2135 Peelwood Pde, Halls Head	122.78
	2070169321	Lot 10 U A Gordon Rd, Greenfields	3,475.05
	2038185798	20 Thomson St, Mandurah	610.73
	2070169324	1 Spinnaker Qys, Mandurah	3,827.92
	2078163939	Balladonia Pde, Dawesville	121.78
	2022197454	Lot 8002 Queen Pde, Wannanup	131.42
	2078162029	11 Sandalwood Cl, Falcon	158.14
	2066174604	Lot 0 Kabbarli St, Falcon	147.24
	2050185578	Loc 1036 Ocean Rd, Dawesville	132.63
	2098104425	Spinaway Pde, Falcon	242.42
	2070169327	U 1 102 Southport Bvd, Dawesville	646.05
	2022200766	Old Coast Rd, Wannanup	151.33
	2078163572	Lot 543 Albany Dr, Dawesville	247.35
	2086154343	Lot 1549 Bayview Cres, Dawesville	119.02
	2018202455	Lot 29 Mount John Rd, Lake Clifton	126.46
	2026194948	60 Linville St, Wannanup	536.42
	2014200794	Lot 312 Dawesville Rd, Dawesville	139.11
	2086154344	Lot 0 Melros Beach Rd, Dawesville	122.66
	2046180575	Lot 98 Bass Lane, Dudley Park	128.98
	2034194876	Lot 848 Beachview Ct, Wannanup	238.74
	2062164951	U Verge 12 Windsor Way, Falcon	158.77
	2066173882	12 Eone St, Falcon	126.61
	2078163428	Avalon Pde, Falcon	141.91
	2074181349	Lot 51 Fremantle Rd, Mandurah	308.76
	2066192136	Sabina Dr, Madora Bay	213.07
	2010221681	Lot 9000 U 2 Palmer Way, Mandurah	414.56
	2006208897	Melros Beach Rd, Dawesville	162.24
	2094135395	Lot 4000 Mallee Cl, Wannanup	172.63
	2078161664	Lot 2 Westbury Way, Dawesville	122.21
	2030206076	10 Lively Pl, Mandurah	1,376.88
	2054191079	Lot 988 Pineknoll Gdns, Meadow Springs	116.36
	2094153348	Lot 4448 Mandurah Tce, Mandurah	460.45
	2006226851	Lot 8002 Grandmere Pde, Meadow Springs	119.19
	2006227645	Lot 378 Guillardon Tce, San Remo	123.07
	2030205805	Lot 9000 Cascade Rd, Lakelands	121.42
	2042198888	Lot 0 Mandurah Tce, Mandurah	195.71
	2006231864	Lot 9000 U 1 Palmer Way, Mandurah	215.31
	2038205149	Lot 9 Sholl St, Mandurah	186.88
	2010225950	Lot 2166 U 1 Dower St, Mandurah	1,517.33
	2090162706	Lot 9000 Sunday Loop	259.91
	2014225199	Lot 30 Reserve Dr	738.68
	2086173059	34 Karinga Rd, San Remo	106.46
	2098119578	Lot 35 Acheron Rd, San Remo	114.94
	2054189045	Lot 26468 Sabina Dr, Madora Bay	135.88

Creditor	Invoice number	Narration	Total
Synergy	2078178242	Lot 235 Pebble Beach Bvd, Meadow Springs	480.37
	2082177125	Lot 9017 Cubana Pkwy, Madora Bay	225.46
	2046198202	20 Dalona Pkwy, Lakelands	538.12
	2038205728	Thomson St, Mandurah	169.31
	2034217468	Lot 91 Park Rd, Mandurah	498.83
	2066195503	Lot 31019 Tindale St, Mandurah	119.22
	2038205726	2 Dolphin Dr, Mandurah	1,297.32
	2066195199	Day Rd, Mandurah	133.90
	2002269361	Mandurah Tce, Mandurah	374.02
	2046201452	Lot 9004 Bellavista Pde, Meadow Springs	196.17
	2074186293	Lot 0 Rockford St, Mandurah	123.10
	2050210000	Lot 0 Park Rd, Mandurah	125.44
	2006231865	Lot 9001 Galgoyl Rd, Mandurah	121.73
	2018223654	P Ump Andrew St, Mandurah	199.73
	2074184138	8 Mandurah Tce, Mandurah	379.24
	2086151446	124 Estuary Rd, Dawesville	301.17
	2010200322	U B 945 Old Coast Rd, Dawesville	148.85
	2034194149	80 Mary St, Halls Head	126.47
	2058198777	80 Mary St, Halls Head	112.31
	2014226435	Lot 98 Bass Lane, Dudley Park	122.23
	2046201453	Lot 1212 Ballard Mndr, Lakelands	124.28
	2078159776	Lot 67 Olive Rd, Falcon	211.46
	2002242592	Lot 820 Olive Rd, Falcon	160.68
	2014198776	Lot 1570 Estuary Rd, Dawesville	228.37
	2070163622	Lot 2903 Leslie St, Dudley Park	121.43
	2078159445	Lot 1069 Peppermint Dr, Falcon	130.48
	2002242584	60 Pleasant Grove Cir, Falcon	125.37
	2062186024	194 Gordon Rd, Parklands	128.25
	2010222736	1019 Lakes Rd, Nambeelup	116.81
	2034203793	Lot 9003 Duncan Rd, Coodanup	623.35
	2026217283	Loc 2466 Milgar St, Mandurah	158.27
	2078158775	Ashley Tee, Dawesville	185.80
	2010200311	U A 100 Dunkeld Dr, Herron	122.10
	2014222920	Lot 1319 Meadow Springs Dr	138.52
	2046201823	Lot 9047 Pebble Beach Bvd, Meadow Spring	120.59
	2086174144	Lot 1318 Camden Way, Meadow Springs	127.24
	2030206612	Lot 234 U Cs Suncrest Mndr, Meadow Sprin	234.17
	2030206432	4 Kirkland Way, Meadow Springs	136.48
	2046201822	Lot 1890 Pebble Beach Bvd, Meadow Spring	393.49
	2026216338	13 Fathom Turn, Mandurah	1,471.58
	2098123014	13 Sholl St, Mandurah	863.97
	2054193097	U A 2 Gibson St, Mandurah	232.98
	2026217266	Gamol Pl, Mandurah	120.29
	2002268802	Lot 2903 Leslie St, Dudley Park	121.28
	2046202929	100 Marginata Rd, Parklands	551.52
	2034217591	75 Mandurah Tce, Mandurah	1,398.66
	2038203680	Lot 319 Florian Mews, Mandurah	764.90
	2030205660	Smart St, Mandurah	454.89
	2034217464	U A 1 Mandurah Tce, Mandurah	1,061.06
	2006231715	34 Reserve Dr, Mandurah	169.04
	2002258208	8 Fistina Rmbl, Halls Head	129.01
	2086175630	72 Sutton St, Mandurah	118.93
	2062187068	Lot 160 Myerick St, Mandurah	228.20
	2078183219	Lot 316 Torcello Mews, Mandurah	366.92
	2038205729	Lot 2166 U 4 Dower St, Mandurah	2,919.57
	2038205727	Lot 30471 U A Pinjarra Rd, Mandurah	140.06
Synergy Total			371,886.42
Tip Top Bakeries	8020615956	Kitchen Supplies - Seniors Centre	138.60
	8020686662	Kitchen Supplies - Seniors Centre	118.80
	8020722045	Cafe Supplies - Seniors	138.60
	8020401489	Cafe Supplies - Seniors	138.60
	8020757559	Cafe Supplies - Seniors	138.60
	8020793747	Cafe Supplies - Seniors	145.85
Tip Top Bakeries Total			819.05
Total Eden Pty Ltd	413227076	Tool Sprinkler Pull Up Rainbird x 20	580.64
	413220980	Assorted Retic Parts	1,153.40
	413233711	Assorted Retic Parts	227.86
	413250813	Assorted Retic Supplies	821.26
	413246390	Pipe UPVC CL12 SWJ 100mm x 6m	104.89
	413240431	Assorted Materials	502.27
Total Eden Pty Ltd Total			2,024.45
Water Corporation	413244696	Assorted Materials	5,414.77
	9008036682 25/07/24	1 Adonis Rd Silver Sands Lot 149 RES	222.40
	9008066048 25/07/24	106 Waterside Dr Dudley Park Lot 3047	483.04
	9008276176 25/07/24	24 Marungi Way Greenfields Lot 2610 RES	84.53
	9013095230 26/07/24	The Lido Mandurah Lot 500-502	317.80
	9013068021 26/07/24	6 Marco Polo Dr Mandurah Lot 312	9,087.04
	9008114820 09/08/2024	43 Dampier Av Falcon	243.26
	9021582258 18/07/2024	2 Merlin St Falcon	353.13
	9008070995 07/08/2024	25 Leighton Pl Halls Head	688.69
	9018244274 07/08/2024	135 Boardwalk Bvd Halls Head	150.73
	9008128755 09/08/2024	27 Lynda St Falcon	567.77
	9008116527 09/08/2024	48 Olive Rd Falcon	194.26
	9021489205 17/07/2024	27170 -1320 Oakmont Av Mandurah	353.13
	9008114345 09/08/2024	50 Karon Vsta Halls Head	603.62
	9010431817 08/08/2024	Boardwalk Bvd Halls Head Lot 709	5.73
	9008071605 08/08/2024	56 Fairbridge Rd Halls Head	295.30
	9008071023 08/08/2024	2 Leighton Rd East Halls Head	145.26
	9014464966 18/07/2024	41 Ormsby Tee Mandurah	353.13
	9008028842 25/07/24	9 James Service Pl Mandurah Lot 310 RES	2,470.58

Creditor	Invoice number	Narration	Total
Water Corporation	9017883592 17/07/2024	89 Allnutt St Mandurah Lot 100	353.13
	9022886042 17/07/2024	20 Dower St Mandurah	453.94
	9023526460 17/07/2024	8000 Mandurah Rd Lakelands	368.97
	9023652459 17/07/2024	300 Third Av Mandurah	353.13
	9022653863 17/07/2024	56 Ocean Rd Dawesville	353.13
	9008135816 12/08/2024	Spinaway Pde Falcon Lot 1531	80.28
	9023055494 12/08/2024	150 Spinaway Pde Falcon	177.75
	9007993157 25/07/24	Thomson St Mandurah Lot 503 RES 19312	489.31
	9008017369 25/07/24	111 Gibson St Mandurah Lot OFF 11	22.94
	9008028797 25/07/24	63 Ormsby Tce Mandurah Lot 2283 RES	2,637.29
	9008028818 25/07/24	41 Ormsby Tce Mandurah Lot 300 RES 42050	520.21
	9008155163 14/08/2024	Hunter St Dawesville Lot 2440	11.47
	9016952955 16/08/2024	Surf View Dawesville Lot 303	678.18
	9014464798 16/07/2024	Bortolo Dr Greenfields Lot 2	365.45
	9011264416 08/08/2024	187 Breakwater Pde Mandurah	860.76
	9008134119 12/08/2024	Old Coast Rd Falcon Lot 1906	1,443.13
	9008135517 12/08/2024	15561 Panamuna Dr Falcon	57.34
	9008070653 07/08/2024	11 Leighton Pl Halls Head	52.72
	9008070928 07/08/2024	25 Leighton Pl Halls Head	361.96
	9008147606 15/08/2024	Estuary Rd Dawesville Lot 36027	303.90
	9014503363 02/08/2024	303 Pinjarra Rd Mandurah	1,847.08
	9019488916 13/08/2024	Dandaragan Dr Dawesville Lot 925	52.28
	9008290349 28/08/2024	17061 Estuary Rd Bouvard Lot 1706	28.67
	9008844903 06/08/2024	Fuchsia Pl Halls Head Lot 50	8.53
	9008099229 06/08/2024	85 Mahogany Dr Halls Head	1,691.81
	9008074734 06/08/2024	Opp 9 Halls Head Pde Halls Head	957.67
	9008011952 06/08/2024	21 Mandurah Tce Mandurah	284.98
	9008072237 01/08/2024	1 A Halls Head Pde Halls Head	338.14
	9008538295 01/08/2024	Corsican Pl Parklands Lot 300	170.94
	9008173337 23/08/2024	Sticks Bvd Erskine Lot 2036	45.87
	9008180529 26/08/2024	489 Duverney Cr Coodanup Lot 489	5.74
	9008210054 27/08/2024	Bortolo Dr Greenfields Lot 4400	934.90
	9008128771 09/08/2024	45 Lynda St Falcon	2,393.95
	9015671449 14/08/2024	56 Ocean Rd Dawesville	327.72
	9011265419 29/07/2024	1 Spinnaker Qys Mandurah Lot 18	539.67
	9012950813 29/07/2024	16 Breakwater Pde Mandurah Lot 4999	11.47
	9008062979 25/07/2024	135 Leslie St Dudley Park Lot 2903	111.81
	9008012226 26/07/2024	75 Mandurah Tee Mandurah Lot 300	657.42
	9011265398 29/07/2024	13 Dolphin Dr Mandurah Lot 2	491.03
	9011265400 29/07/2024	2 Dolphin Dr Mandurah Lot 4738 RES 47584	176.53
	9008139286 13/08/2024	Opp Burna St Avalon Pde Falcon	31.54
	900814290 13/08/2024	60 Linville St Falcon	321.20
	9008157580 14/08/2024	16071 Ayrton St Dawesville	45.87
	9008156641 14/08/2024	2 Westbury Way Dawesville	126.15
	9020556998 26/07/2024	85 Mahogany St Halls Head	353.13
	9008097768 05/08/2024	221 Calypso Rd Halls Head	120.41
	9008017780 29/07/2024	26-28 Sutton St Mandurah Lot 126-130	93.13
	9008022168 29/07/2024	55 Sholl St Mandurah Lot 94	81.39
	9011264344 29/07/2024	83 Breakwater Pde Mandurah Lot 10	214.59
	9011264432 29/07/2024	19 Fathom Turn Mandurah Lot 3	2,149.65
	9010673744 20/08/2024	Westview Pde Wannanup Lot 630	179.40
	9021486346 21/08/2024	Egret Pnt Erskine Lot 327	48.74
	9014195559 01/08/2024	Oakmont Av Meadow Springs	1,479.47
	9021247687 01/08/2024	Old Coast Rd Dawesville Lot 1955	208.58
	9008078145 02/08/2024	41 A Halls Head Pde Halls Head	149.08
	9010360086 26/07/2024	75 Mandurah Tce Mandurah Lot 300	664.38
	9014298726 26/07/24	Galileo Loop Mandurah Lot OPP LOT 699	209.14
	9008012015 26/07/24	511 Tuckey St Mandurah Lot OFF 51	57.34
	9017101714 16/08/2024	Estuary Rd Dawesville Lot 2197	278.46
	9019628747 19/08/2024	Bluemanna Dr Wannanup Lot 400	113.20
	9011096248 20/08/2024	Beachview Ct Wannanup Lot 848	84.53
	9010673752 20/08/2024	Batavia Av Wannanup Lot 2318	133.79
	9013674363 26/07/24	8 Mandurah Tce Mandurah Lot 306	111.81
	9011322663 26/07/24	Ormsby Tce Mandurah Lot 2942 RES 40276	11.47
	9013800366 26/07/24	Vivaldi Dr Mandurah Lot 323	55.15
	9008040526 26/07/24	207 Ormsby Tce Mandurah Lot 176	292.43
	9008012218 26/07/24	21 Mandurah Tce Mandurah Lot 2050 RES	55.15
	9008012197 26/07/24	91 Sholl St Mandurah Lot 9	274.27
Water Corporation Total			45,584.05
Winc Australia Pty Limited	9045941887	Stationery - Library Services	460.06
	9045988177	Paper Supplies - Information Management	184.92
	9045739141	Stationery - Mandurah Library	104.30
	9045975593	Stationery - Recreation Centres	17.30
	9045993824	Stationery - Library Services	323.03
	9045895985	Stationery - Information Management	250.10
	9045895984	Stationery - Information Management	269.45
	9045900552	Stationery - Business Services	370.96
	9045878686	Stationery - Customer Service	266.16
	9045741645	Stationery - Library Services	523.45
	9045970335	Stationery - Technical Services	349.75
	9045971837	Stationery - MARC	524.93
	9045990256	Stationery - Cityparks - Trees	397.31
	9045889101	Stationery - Operations Centre	693.88
	9045880721	Stationery - Seniors	187.70
	9045770989	Stationery - Community Services	467.81
	9045814499	Stationery - Community Services	19.28
	9045814831	Stationery - Community Services	69.32
	9045807996	Stationery - Community Services	285.52
	9045831288	Stationery - MARC	855.60
	9045789652	Stationery - Information Management	250.10

Creditor	Invoice number	Narration	Total
Winc Australia Pty Limited	9045834320	Stationery - MARC	8.71
	9045700432	Stationery - Seniors Centre	178.73
	9045701965	Stationery - Seniors Centre	50.37
	9045793369	Stationery - City Works	95.60
	9045882146	Stationery - Library Services	553.05
	9046004595	Stationery - Youth Development	82.30
	9046001274	Stationery - Youth Development	98.18
Winc Australia Pty Limited Total			7,937.87
Work Clobber	69775-25	Uniform - CityWorks	194.38
	69769-25	Uniform - CityParks	84.50
	69744-25	Uniform - Drainage	351.19
	69302-25	Uniform - Drainage	522.42
	69305-25	Uniforms - Technical Services	325.88
	70015-25	Uniforms - Technical Services	326.84
	69778-25	Uniform - Seniors Centre	27.00
	69779-25	Uniform - Seniors Centre	22.00
	69823-25	Safety Boots	159.00
	69824-25	Uniforms - Procurement & Contracts	307.86
	69897-25	Uniform - Asset Management	365.46
	69950-25	Uniform - City Maintenance	194.38
	69861-25	Boots - Recreation Centres	219.00
	69776-25	Safety Glasses x 50	2,475.00
	69945-25	Safety Boots x 2 - MARC Cafe	318.60
	69837-25	Uniforms	190.69
	69852-25	Uniform - Seniors Centre	21.52
	69847-25	Uniforms -	372.18
	69692-25	Uniforms	385.30
	69745-25	Boots - Technical Services	189.00
	69812-25	Uniforms - Marina & Waterways	258.56
	69951-25	Uniforms - Operations Centre	59.83
	69914-25	Uniforms - Operations Centre	475.70
	69860-25	Uniform - Health Services	314.20
	69795-25	Safety Boots - Operations Centre	3,050.10
	69813-25	Uniforms - Health Services	198.00
	29767-25	Uniform - MARC	568.10
	69777-25	Uniform - Seniors Centre	22.00
	69814-25	Uniforms - Technical Services	342.66
	69287-25	Uniforms - Recreation Centres	187.35
	68789-24	Uniforms - Customer Service	243.44
	68513-24	Uniforms - Operations Centre	149.84
	69618-25	Hats/Caps - Depot Store	585.00
	69695-25	Uniform - CityWorks	329.19
	69815-25	Uniforms - Technical Services	376.39
	69977-25	Safety Boots - Technical Services	170.10
	69326-25	Safety Boots - Marina	188.10
	69099-25	Uniform - CityParks	348.98
	69304-25	Uniform - CityMaint Admin	346.25
	69288-25	Uniforms - Recreation Centres	187.35
	70025-25	PPE - Operations Centre	860.00
	69983-25	Gloves - Operations Centre	1,188.00
	69836-25	Uniforms	102.57
	69811-25	Boots - Marina & Waterways	166.50
	68403-24	Uniforms	360.95
Work Clobber Total			18,131.36
Scavenger Supplies	SC-18275	6 Monthly Fire Equipment Service	180.13
	SC-18320	6 Monthly Fire Equipment Service	131.39
	SC-18332	6 Monthly Fire Equipment Service	6.79
	SC-18919	Supply and install fire extinguisher	103.14
	SC-19090	Supply new fire blanket & ID Sign	84.57
	SC-18271	6 Monthly Fire Equipment Service	124.60
	SC-19402	Wireless Alarm in Fault	104.86
	SC-19462	Fire panel fault - MARC	704.00
	SC-19188	Supply new fire blanket	51.57
	SC-19190	Maintenance Tag & Fire Extinguisher	13.75
	SC-18151	6 Monthly Fire Equipment Service	202.34
	SC-18216	6 Monthly Fire Equipment Service	12.96
	SC-18401	6 Monthly Fire Equipment Service	124.60
	SC-18677	Supply and install new fire equipment	133.60
	SC-18355	6 Monthly Fire Equipment Service	167.79
	SC-18356	6 Monthly Fire Equipment Service	150.51
	SC-18270	6 Monthly Fire Equipment Service	19.74
	SC-18895	1 Month Service to Fire Equipment	74.00
	SC-19124	Supply and install Lock, Maintenance Tag	22.00
	SC-19060	1 Month Service to Fire Equipment	37.00
	SC-18648	1 Month Service to Fire Equipment	37.00
	SC-18463	6 Monthly Fire Equipment Service	146.20
	SC-19157	1 Month Service to Fire Equipment	37.00
	SC-18882	6 Monthly Fire Equipment Service	218.38
	SC-18398	6 Monthly Fire Equipment Service	164.08
	SC-18427	6 Monthly Fire Equipment Service	484.20
	SC-18400	6 Monthly Fire Equipment Service	132.01
	SC-18450	6 Monthly Fire Equipment Service	152.99
	SC-18453	6 Monthly Fire Equipment Service	138.18
	SC-16875	6 Monthly Fire Equipment Service	234.39
	SC-18898	1 Month Service to Fire Equipment	37.00
	SC-18619	1 Month Service to Fire Equipment	74.00
	SC-18897	1 Month Service to Fire Equipment	37.00
	SC-19142	Supply of Fire Consumables	210.89
	SC-18900	1 Month Service to Fire Equipment	111.01
	SC-19159	1 Month Service to Fire Equipment	37.00

Creditor	Invoice number	Narration	Total
Scavenger Supplies	SC-18448	6 Monthly Fire Equipment Service	310.93
	SC-18487	6 Monthly Fire Equipment Service	118.43
	SC-19148	Alarm Sounding - Operations Centre	104.50
	SC-18426	6 Monthly Fire Equipment Service	698.78
	SC-18272	6 Monthly Fire Equipment Service	157.92
	SC-18459	6 Monthly Fire Equipment Service	12.96
	SC-18321	6 Monthly Fire Equipment Service	138.80
	SC-19209	Assist with Annual Fire Drill - Main	104.86
	SC-18643	6 Monthly Fire Equipment Service	93.50
	SC-18848	Isolation to FIP for pest control	104.86
	SC-18461	6 Monthly Fire Equipment Service	124.60
	SC-18449	6 Monthly Fire Equipment Service	144.97
	SC-18462	6 Monthly Fire Equipment Service	132.01
	SC-18484	6 Monthly Fire Equipment Service	12.96
	SC-18533	Logbook	99.00
	SC-17985	Fire hose leaking	104.86
	SC-18581	Fire panel fault	104.86
	SC-18322	6 Monthly Fire Equipment Service	124.60
	SC-18378	Logbook	198.00
	SC-18640	6 Monthly Fire Equipment Service	27.50
	SC-18276	6 Monthly Fire Equipment Service	167.79
	SC-18274	6 Monthly Fire Equipment Service	157.92
	SC-18686	Supply of new fire equipment	190.04
	SC-18641	New Fire Extinguishers	792.27
	SC-18316	Monthly Service to Fire Equipment	247.00
	SC-18144	Fire alarm fault	300.02
	SC-18503	1 Month Service to Fire Equipment	37.00
	SC-18406	Monthly Service to Fire Equipment	37.00
	SC-18679	Supply of LED emergency light	191.66
	SC-18684	New fire blanket x1	46.88
	SC-18369	Repairs to Fire Hydrant	1,610.36
	SC-18273	6 Monthly Fire Equipment Service	132.63
	SC-18315	Monthly Service to Fire Equipment	37.00
	SC-17986	Fault on panel	527.58
	SC-18525	6 Monthly Fire Equipment Service	125.22
	SC-15788	Replacement Emergency Lighting	449.88
	SC-18505	1 Month Service to Fire Equipment	37.00
	SC-18311	1 Month Service to Fire Equipment	117.18
	SC-19122	Fire extinguisher not on the wall	104.86
	SC-19123	Plant 2 Emergency Speaker Wiring - MARC	104.86
	SC-18312	1 Month Service to Fire Equipment	74.00
	SC-18313	1 Month Service to Fire Equipment	37.00
	SC-18317	1 Month Service to Fire Equipment	111.01
	SC-18314	Monthly Service to Fire Equipment	37.00
Scavenger Supplies Total			13,292.73
Sunlong Fresh Foods Pty Ltd	1181466	Cafe Supplies - Seniors	436.68
	1184710	Cafe Supplies - Seniors	257.20
	1183693	Cafe Supplies - Seniors	433.00
	1180777	Kitchen Supplies - Seniors Centre	129.33
	1180176	Kitchen Supplies - Seniors Centre	534.97
	117997	Kitchen Supplies - Seniors Kitchen	119.83
	1182523	Cafe Supplies - Seniors	442.89
Sunlong Fresh Foods Pty Ltd Total			2,353.90
Urban Outlook Landscape Construction	3825	Excavator Hire 23/07/24 - 26/07/24	5,107.21
	3817	Plant Hire - 18/07/2024	900.54
	3831	Plant Hire 24/06/2024 - 25/06/2024	1,609.85
	3848	Plant Hire 02/08/2024	5,167.59
	3887	Plant Hire - 19/08/2024	1,498.83
	3893	Plant Hire - 19/08/2024 - 25/08/2024	5,107.06
	3892	Plant Hire - 19/08/2024 - 22/08/2024	3,996.83
	3816	Equipment & Labour Hire	999.21
	3832	Excavator Hire 23/07/24 - 26/07/24	3,885.81
	3833	Excavator Hire 22/07/24	999.21
	3824	Ute Wet Hire Ranger 22/07/24 -	3,885.75
	3851	Plant Hire - 02/08/2024	999.21
	3850	Ute Wet Hire Ranger 29/07/24 - 02/08/24	3,108.60
	3847	Plant Hire - 29/07/2024	1,221.26
	3844	Plant Hire - 30-31/07/2024	5,551.52
	3813	Equipment & Labour Hire	2,331.45
	3827	Plant Hire - 22/07/2024	1,628.35
	3862	Plant Hire - 09/08/2024	2,313.14
	3863	Plant Hire - 06/08/2024	1,942.94
	3849	Plant Hire - 02/08/2024	1,875.10
	3858	Excavator Hire - Peel Street Root	3,330.69
	3861	Skid Steer Hire - Caspar Road 05/08/24 -	5,477.41
	3744	Assorted Equipment Hire - Karinga Road,	6,661.58
	3676	Semi Trailer Truck & Front End Loader	3,855.23
	3669	Semi Trailer Truck & Front End Loader	2,313.14
	3760	Bobcat & Truck Hire - Seascapes Giant	1,011.56
	3826	Bobcat, Excavator & Truck Hire - Lakes	3,996.83
	3859	Plant Hire - 05/08/2024	1,369.30
	3860	Plant Hire 05/08/2024 - 08/08/2024	3,108.60
	3865	Plant Hire - 09/08/2024	943.70
	3864	Excavator Hire - Caspar Road 05/08/24 -	3,885.81
	3886	Ute Wet Hire Ranger 19/08/24 - 22/08/24	3,108.60
	3869	Excavator & Truck Hire - Drainage	4,552.02
	3867	Ute Wet Hire Ranger - Drainage	3,108.60
	3871	Semi Trailer Truck Hire - Sweeper Spoils	2,775.76
	3882	Plant Hire - 12/08/2024 - 16/08/2024	4,829.51
	3868	Plant Hire - August 2024	11,657.75

Creditor	Invoice number	Narration	Total
Urban Outlook Landscape Construction	3815	Equipment & Labour Hire	2,220.46
	3814	Equipment & Labour Hire	8,475.03
	3792	Equipment & Labour Hire	12,064.78
	3829	Plant Hire - 24/07/2024	1,387.88
	3830	Plant Hire - 26/07/2024	684.65
	3828	Equipment Hire for Rock Lifting 24/07/24	2,276.01
Urban Outlook Landscape Construction Total			147,224.36
Elliott Peel Paints Pty Ltd	7905015240	Paint Supplies	45.95
	7902012613	Assorted Paint Supply	133.51
	7902012626	Anchorbond 10020271 & 10020298 Paint	28.72
	7905015534	PRO SERIES OVAL SASH CUTTER 50MM x2	34.12
	7905014670	Painting Supplies	127.87
	7902012781	Paint Supplies	252.38
	7905015147	Paint Supplies	277.45
Elliott Peel Paints Pty Ltd Total	7905014008	Paint Supplies	30.95
			930.95
Midstream Hardware & Marine	12296268	Pallet BGC Fast set 20kg Bags x72	834.34
	12295703	ROPE O/DOOR MFP D/BRAID 4MMX35M x10	161.55
	12296161	Rapidset Concrete	606.56
Midstream Hardware & Marine Total			1,602.45
Hosemasters	HA617218298	Assorted Parts	59.40
	HA617218297	Assorted Parts	450.15
	HA617218336	Hydraulic Hose x2	172.22
Hosemasters Total			681.77
Salary Packaging Australia	26082024	Novated Leases 26/08/24	295.28
	12082024	Novated Leases 12/08/24	295.28
Salary Packaging Australia Total			590.56
WA Distributors Pty Ltd	986387	Cafe Supplies - MARC	379.10
	988842	Cafe Supplies - MARC	348.05
	984088	Cafe Supplies - MARC	735.35
	991303	Cafe Supplies - MARC	632.50
WA Distributors Pty Ltd Total			2,095.00
Royal Life Saving Society	AX-5626	Aquatic Technical Operator Workshop -	1,060.00
	AX-5987	Provide Cardiopulmonary Resuscitation	828.00
Royal Life Saving Society Total			1,888.00
Murray District Electrical	R030511	Electrical RCD Injection Testing	5,698.00
	R030518	No power - outdoor sockets - 09/08/2024	259.60
	R030557	Callout - Lights Out - Merlin Ovan	396.00
	R030522	BBQ Maintenance	129.80
	R030521	Lights not working	754.99
	R030514	Flood lights not working	417.45
	R030464	Light not working	512.45
	R030498	Outdoor sockets not working	259.60
	R030500	BBQ Maintenance	659.96
	R030516	Light replacement	11,972.40
	R030524	Lights not working	570.52
	R030523	Streetlight not working 1358 & 1394	139.15
	R030476	BBQ not working	259.60
	R030474	Footpath lights not working	562.65
	R030473	G-Bollard lights out	259.60
	R030472	Light not working	412.61
	R030467	Urgent - no power	325.60
	R030468	Street light flickering	187.55
	R030485	Lights not working	944.33
	R030484	Re-attach power board at membership desk	129.80
	R030483	Leisure pool flood lights tripping	1,019.55
	R030482	50m Pool flood lights not working	259.60
	R030477	Streetlights not working	741.73
	R030475	Control unit not fitted properly	389.40
	R030458	GPO Power Surround Broken	135.56
	R030463	Lights not working	641.66
	R030465	Bridge lighting not working	750.20
	R030489	BBQ Maintenance	129.80
	R030488	Streetlight not working	187.55
	R030486	Streetlight 500 not working	723.70
	R030526	G-Remove redundant pole	1,427.80
	R030519	Exposed Wires Callout - Keith Holmes	682.83
	R030510	Call out 31/07/2024 + 02/08/2024	558.80
	R030457	Lights out	385.40
	R030450	LED Upgrade	244.20
	R030453	Extractor fans in kitchen not working	389.40
	R030493	Inspect foreshore lighting	2,327.05
	R030492	New intermediate Pole	1,069.20
	R030528	Power pole defect notice	7,007.06
	R030527	Make Safe - Power Pole	6,168.21
	R030513	Lights out in pergolas in park	1,025.89
	R030512	Creche Outdoor Fans not Working	259.60
	R030508	Cottage Light Out - Halls Head Cottage	414.81
	R030507	Out of service light	519.20
	R030515	Backlights of the building not working	1,151.50
	R030509	Power points added - MARC	1,402.86
	R030451	Sensor in woman's toilet needs replacing	524.52
	R030455	Move GPO	1,690.59
	R030459	Lights under bridge not working	213.40
	R030490	Adjust timer - lights continuously on	440.22
	R030413	Lights not working	2,222.68
	R030407	Various Electrical	4,079.88
	R030487	Electrical Contractor E6 Pump	259.60
	R030469	Repair power point	421.52
	R030520	Replace outlets	1,504.80

Creditor	Invoice number	Narration	Total
Murray District Electrical	R030461	Street lights not working	187.55
	R030462	Light not working	1,106.48
	R030440	Light Repairs - Galileo Loop, Mandurah	1,006.02
	R030438	Secure Light Fittings - Falcon Library	341.00
	R030437	Repairs to Path Lights - Porcello Mews	777.48
	R030441	Street Light Repairs - 34 Ormsby Terrace	1,108.36
	R030480	Reserve lights not working	6,131.55
	R030502	Lights in front foyer tripped	2,603.24
	R030402	Canal light not working	1,293.49
	R030398	Meeting room screens not working	389.40
	R030348	Streetlights not working	1,618.30
	R030410	Streetlight Damaged	1,662.42
	R030395	Repairs to Pit Lids - Blue Bay Beach Car	3,270.76
	R030443	Repairs to Kiosk Power Points - Bortolo	2,014.36
	R030471	New light to be fitted	999.54
	R030470	Open power post	129.80
	R030491	Electrical cabinet inspection	259.60
	R030412	Isolation and make safe	828.23
	R030405	Replace new tubes in lights	287.47
	R030404	Laundry area light switch broken	129.80
	R030454	Auto doors not working	129.80
	R030285	Urgent - Power Tripping	162.80
	R030390	Exposed Wires	389.40
	R030501	BBQ Maintenance	389.40
	R030503	Lights not working	417.57
	R030504	BBQ Maintenance - Urgent	519.71
	R030456	Run new feed for auto doors	1,142.78
	R030496	Outside light covers broken	1,464.94
	R030497	Security light installation	1,101.09
	R030452	Male toilet light not working	652.29
	R030479	Streetlights not working	2,193.97
	R030495	Power pole replaced	9,981.40
Murray District Electrical Total			110,911.43
Mandurah Bolt Supplies	10127761	Assorted Fittings	16.28
	10125477	Screws, Nuts & Bolts	346.88
	10125947	316 CSUNK PHIL 14G X 2" x 30	31.42
	10125474	Assorted Fittings	346.88
	10126503	316 SKT HD CSK M10 X 20 X8	6.35
	10127038	Assorted Parts	26.90
	10125495	Assorted Materials	257.92
	10125107	316 NYLOC NUT M16 x240	242.88
	10127395	Assorted Materials	21.64
	10127385	Assorted Materials - City Fleet	609.86
Mandurah Bolt Supplies Total			1,907.01
Equifax		Equifax Enquiries - July 2024	171.53
Equifax Total			171.53
The Trustee for Ryan's Quality Meats	B2142459	Cafe Supplies - Seniors	787.52
	B2142855	Cafe Supplies - Seniors	352.46
	B2143254	Cafe Supplies - Seniors	695.30
	B2141526	Cafe Supplies - Seniors	594.79
	B2142039	Kitchen Supplies - Seniors Kitchen	508.03
	B2141665	Cafe Supplies - Seniors	197.86
The Trustee for Ryan's Quality Meats Total			3,135.96
Hayes Tree Care Pty Ltd	4184	Pruning - 18 Kallang Road, Coodanup	232.76
	4185	Pruning - 18 Riverview Street,	820.48
	4182	Pruning - 16 Prion Lane, Erskine	640.09
	4179	Pruning - Dunkeld Drive, Herron	4,721.51
	4178	Tree Removal - 54 Natures Loop, Erskine	1,029.96
	4332	Tree Removal - Norwich Reserve	814.66
	4213	Tree Removal & Stump Grinding	2,491.70
	4212	Tree removal	304.92
	4205	Pruning - Macquarie Drive, Coodanup	2,505.35
	4208	Pruning - 9 Tasman Loop, Dudley Park	174.57
	4218	Pruning	378.24
	4217	Pruning	1,460.57
	4216	Pruning	145.48
	4215	Stump Grinding	424.79
	4220	Pruning	145.48
	4219	Pruning	209.49
	4211	Pruning works	145.48
	4236	Pruning	150.43
	4223	Pruning works	2,724.47
	4222	Tree Removal & Stump Grinding	4,878.66
	4228	Tree Removal & Stump Grinding	2,549.89
	4227	Tree removal	304.92
	4226	Tree removal	407.33
	4224	Tree Removal & Stump Grinding	2,491.70
	4221	Pruning	145.48
	4225	Tree Removal & Stump Grinding	2,491.70
	4203	Tree Removal - 26 Contest Avenue	1,334.88
	4202	Tree Removal - Adjacent to 48 Olive Road	509.74
	4232	Pruning	122.20
	4231	Pruning	407.33
	4230	Pruning	1,629.32
	4229	Pruning works	232.76
	4201	Pruning - 84 Clifton Downs Road, Herron	697.13
	4258	Tree Removal & Stump Grinding	8,700.57
	4186	Pruning works - 21 Roy Road	669.19
	4189	Pruning works - 9-11 Halls Head Parade	523.71
	4195	Tree removal - Milgar Reserve	1,029.96

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	4183	Pruning - 45 Whistler Drive, Erskine	232.76
	4181	Pruning - 17-25 Coco Drive, Falcon	1,341.55
	4209	Ground Remains of Tuart Tree -	2,724.46
	4214	Tree Removal - 60 Sandpiper Island	2,531.27
	4233	Deadwood Removal - 152 Wanjeep Street,	1,385.77
	4304	Remove Fallen Tree Limb - 43 Branchfield	559.56
	4257	Remove Tree Root Damage - 9 Mainsail	381.15
	4191	Pruning - Meadow Springs Drive, Meadow	2,635.00
	4190	Pruning - 1 Rialto Place, Halls Head	1,832.23
	4188	Tree Removal - 16 Hexham Close, Herron	1,124.64
	4187	Pruning - 9 Shanto Court, Dudley Park	320.05
	4172	Uplift Tuart Tree - BMX Track	1,029.96
	4152	Prune Verge Trees - 2 Coco Drive, Falcon	145.48
	4249	Root Barrier & Cable Locates	2,431.20
	4293	Pruning - 29 Zambesi Drive, Greenfields	1,110.67
	4286	Tree Inspection - 66 Lord Hobart Drive,	87.29
	4256	Root Barrier Installation - 37 Paperbark	1,820.21
	4250	Root Pruning - 20 Hayman Retreat,	1,820.21
	4253	Pruning - U16/1 Mariners Cove Drive,	2,227.54
	4261	Remove Fallen Tree Limbs - 4 Melita	1,227.44
	4259	Pruning - 18 Malone Loop, Meadow Springs	960.14
	4260	Tree Removal - 362 Peelwood Parade,	782.20
	4206	Tree removal - 2 Cardigan Close	2,724.46
	4207	Pruning - 7 Anhinga Trail	1,384.93
	4204	Pruning works	2,828.04
	4210	Tree removal	407.33
	4235	Pruning	1,459.81
	4234	Pruning	1,459.81
	4290	Pruning - 3 Selene Way, San Remo - Sump	4,428.29
	4299	Remove Fallen Tree Limb - 7 Luxmoore	453.89
	4298	Pruning - 5 Esprit Way, Greenfields	1,029.96
	4302	Tree Pruning - Touchstone Drive,	9,502.43
	4342	Tree Removal - 22 Pinegrove Vista,	655.84
	4276	Remove Fallen Tree Limb - 3 Pinjarra	232.76
	4272	Pruning - 52 Chatsworth Drive, Erskine	407.33
	4273	Tree Removal - 10A Swinton Place,	919.41
	4279	Remove Fallen Tree - Luckhurst Drive/	2,608.08
	4275	Pruning - Boundary Road, Mandurah	1,808.95
	4282	Prune Verge Tree - 5/14 Park Road,	145.48
	4277	Prune Verge Tree - 11 Fifth Avenue,	145.48
	4295	Tree Pruning - Harry Perry Reserve,	1,330.80
	4268	Prune Verge Tree - 9 Maitland Close,	145.48
	4267	Prune Verge Trees - 8 Nettle Place,	232.76
	4271	Tree Inspection - 16 Silverton Crescent,	145.48
	4269	Tree Pruning - 8-10 Wedgetail Retreat,	145.48
	4289	Tree Pruning - 10 Broadmoor Loop,	145.48
	4288	Tree Removal - 1 Cabrillo Road, Madora	2,491.70
	4270	Tree Pruning - 8 Halls Head Parade,	320.05
	4266	Prune Verge Tree - 21 Buttercup	145.48
	4292	Pruning - Teranca Road, Greenfields	934.22
	4274	Pruning - Soldiers Cove Reserve,	2,608.08
	4252	Tree Roots & Maintenance - 4 Pinehurst	570.27
	4284	Prune Reserve Tree - Roden Close, Madora	145.48
	4281	Remove Verge Tree - 52 Myerick Street,	145.48
	4291	Pruning - 19 Thornborough Road,	574.33
	4278	Tree Inspection - 49 Luckhurst Drive,	145.48
	4301	Remove Fallen Tree Limb - Rigel Reserve,	2,800.11
	4280	Remove Tree - 14 Second Avenue, Mandurah	2,491.70
	4283	Prune Verge Trees - 6 Driftwood Road,	232.76
	4287	Remove Fallen Tree Limb - 9 Charlotte	87.29
	4285	Tree Inspection - 8 Roden Close, Madora	2,299.67
	4294	Tree Pruning - Lakes Road/Minilya	1,023.39
	4303	Remove Hanging Tree Limb - 53 Darwin	66.19
	4262	Remove Fallen Tree Limb - CoM Admin	379.06
	4251	Tree Investigation - 9 Jettyl Way,	1,907.50
	4254	Prune Tree Roots - 20/5 Bower Drive,	4,875.18
	4255	Root Inspection - 1 Caddadup Retreat,	948.50
	4248	Prune Tree Roots - 1 Lemongrass Way,	4,806.52
	4247	Tree Roots Removal - 13 Specks Court,	1,616.54
	4341	Pruning 25/07/2024	722.04
	4343	Pruning - Everlasting Rt/Hibiscuss Rise	661.87
	4350	Root Barrier Installation	28,513.10
	4313	Tree removal	4,435.25
	4349	Root Barrier Installation	28,513.10
	4327	Tree Removal - 14 Watson Avenue	914.76
	4296	Tree Pruning - Bolton Street, Dudley	1,600.23
	4297	Remove Fallen Tree Limb - 8 Duverney	407.33
	4129	Remove 3 x Acacia Trees & Works -	5,366.27
	4324	Prune Verge Trees	304.92
	4334	Tree Removal 02/07/2024	4,347.96
	4147	Remove Fallen Limb - 82 Oaklands Avenue,	509.74
	4347	Tree Removal - Lavender Gardens Reserve	2,227.44
	4338	Root Barrier Installation	28,513.10
	4339	Root Barrier Installation	28,513.10
	4314	Tree Removal - 2 Minos Place, San Remo	382.91
	4326	Tree Removal - 25 Mazeppa Drive	304.92
	4328	Tree Pruning - 12 Blossom Place,	1,219.68
	4320	Root Damage Pruning - 25 Chantilly	599.36
	4325	Tree Removal - Glencoe Oval &	8,620.28
	4335	Tree Removal 02/07/2024	6,246.12

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	4319	Tree Removal - 5 Summerlea Avenue,	2,608.08
	4318	Pruning - Camden Way Reserve, Meadow	407.33
	4337	Pruning 05/07/2024	320.05
	4336	Pruning 05/07/2024	145.48
	4330	Tree Removal - 6 Arkansas Way,	232.76
	4331	Tree Removal - 5 Yolla Court,	87.29
	4333	Pruning - 10 Truarn Street, Mandurah	145.48
	4329	Prune Verge Tree - 21 Erica Street,	145.48
	4316	Tree Removal - 6 Minos Way, San Remo	1,931.91
	4321	Tree Removal - 8 Peach Tree Pass	1,931.91
	4348	Tree Removal - 52 Chatsworth Drive	2,456.07
	4345	Stump Grinding - Bortolo Oval	1,450.10
	4344	Green Waste Removal	318.89
	4177	Tree Removal - 219 Wanjeep Street,	1,429.56
	4180	Pruning - 33 Lakeside Parkway,	2,746.29
	4193	Tree Removal - Bushland behind 26	11,511.10
	4194	Pruning - 1515 Old Coast Road,	8,438.73
	4192	Pruning - Lake Valley Drive, Lakelands	1,516.85
	4196	Pruning - 8 & 12 Prion Way, Erskine	1,606.04
	4315	Tree Removal - 26 Acheron Road, San Remo	2,491.70
	4346	Tree Removal - 2 Amazon Dr, Greenfields	2,178.10
	4322	Pruning - 6 Elleker Close	4,311.88
	4323	Tree Removal - 10 Briar Crt, Greenfields	2,439.36
	4317	Pruning - 8 Rochester Wy, Meadow Springs	145.48
	4340	Root Barrier Installation	18,329.85
	4176	Tree Removal - 61 Glencoe Parade, Halls	3,759.23
Hayes Tree Care Pty Ltd Total			369,728.90
AE Hoskins Building Services	503908	Repair works for water damage	11,000.00
	503907	Roof repairs	17,907.56
AE Hoskins Building Services Total			28,907.56
Peel Engraving Stamps and Badges	1504	Temporary Grave Marker	18.70
	1481	Temporary Grave Marker	18.70
	1508	Name Badge Magnet x 3 - Museum	40.80
	1507	Name Badge	27.20
	1541	Temporary Grave Marker	18.70
	1525	Name Badge Magnet	13.30
	1524	Temporary Grave Marker	18.70
	1530	Temporary Grave Marker	18.70
	1531	Temporary Grave Marker	18.70
	1494	Temporary Grave Marker	18.70
	1519	Name Badge Pin x 2	21.20
	1498	Name Badge Magnet	13.60
	1509	Name Badge Magnets x 6	81.60
Peel Engraving Stamps and Badges Total			328.60
Lane Ford	1448406	Rego No: MH6904B	690.00
Lane Ford Total			690.00
Party Plus Mandurah	22108	Equipment Hire - Janis Street Reserve	2,016.00
Party Plus Mandurah Total			2,016.00
Sapio Pty Ltd	269872	MSSF CCTV Maintenance - Q4 2023/24	534.86
	269870	Civic Centre CCTV Maintenance - Q4	534.86
	269868	MVC CCTV Maintenance - Q4 2023/24	401.15
	269869	Rangers CCTV Maintenance - Q4 2023/24	267.43
	269867	BDYC CCTV Maintenance - Q4 2023/24	267.43
	278438	Internal Camera Offline	148.50
	278439	Repairs to Mast - MARC 20/08/2024	2,142.25
	272605	Quarterly CCTV Maintenance Inspection	802.30
	276142	Thermal Heat Detection Monitoring at WMC	286.72
	273208	Upgrade CCTV at Tims Thicket Waste	11,559.55
	273207	Replace 3 x Thermal Cameras at Tipping	21,618.01
	276146	Solar powered CCTV Unit	1,023.00
	276093	Steel cage for door motor	1,421.62
	272622	Quarterly CCTV Maintenance Inspection	133.72
	276412	Service to Alarm	3,201.17
	272607	Quarterly CCTV Maintenance Inspection	133.72
	272620	Quarterly CCTV Maintenance Inspection	133.72
	272611	Quarterly CCTV Maintenance Inspection	1,084.86
	272614	Inspection of CCTV	1,270.30
	272616	Inspection of CCTV	1,002.87
	276400	Alterations to Steel Cage - MVC Ablution	847.00
	276413	CCTV Maintenance	297.00
	276145	Solar powered CCTV Unit	1,023.00
	272602	Taxi Rank CCTV Maintenance - Q4 2023/24	200.57
	272600	Eastern Foreshore CCTV Maintenance -	468.01
	272601	Smart St Mall CCTV Maintenance - Q4	802.30
	263557	Solar Powered CCTV Unit - Calypso Park	1,023.00
	263558	Solar Powered CCTV Unit - Marlee Reserve	1,023.00
	269871	MPAC CCTV Maintenance - Q4 2023/24	334.29
	276143	3 Mobile Solar CCTV Units Rental -	3,011.25
	272617	Tims Thicket CCTV Maintenance -	267.43
	272618	James Service Place CCTV Maintenance -	200.57
	272619	War Memorial CCTV Maintenance -	401.15
	272603	Barracks Lane CCTV Maintenance - Q4	133.72
	269878	Mh Library CCTV Maintenance - Q4 2023/24	334.29
	269877	EMCC Arts & Crafts CCTV Maintenance -	133.72
	269876	CASM CCTV Maintenance - Q4 2023/24	334.29
	269875	Seniors Centre CCTV Maintenance - Q4	267.43
	269873	MFCC CCTV Maintenance - Q4 2023/24	200.57
	269874	Tuart Ave CCTV Maintenance - Q4 2023/24	267.43
	272604	CBD CCTV Maintenance - Q4 2023/24	735.44
	272599	MOM Chalets CCTV Maintenance - Q4	267.43

Creditor	Invoice number	Narration	Total
Sapio Pty Ltd	272597	Mewburn Centre CCTV Maintenance - Q4	334.29
	272584	Western Fireshore CCTV Maintenance -	869.15
	272598	Marina CCTV Maintenance - Q4 2023/24	534.86
	269879	Museum CCTV Maintenance - Q4 2023/24	334.29
Sapio Pty Ltd Total			62,613.52
Hays Specialist Recruitment (Aust) P/L	52391998	Labour Hire W/E: 11/08/2024	2,586.67
	52358496	Labourer W/E 21/07/24	1,941.43
	52376756	Labour Hire W/E: 28/07/2024	1,941.43
	52381597	Labour Hire W/E 04/08/24	2,586.67
Hays Specialist Recruitment (Aust) P/L Total			9,056.20
All Pumps and Water	5353	Install Pump - Eastport, Rees Place,	6,358.41
	5229	Pump Repairs - Peelwood Oval, Peelwood	2,108.70
	5220	Replace Failed Galv Elbow - Grandmere	1,051.00
	5221	Replace Transducer & Pressure Gauge at	630.89
	5254	Water Aerator	6,512.77
	5304	Urgent pump repairs - MARC	3,024.96
	5314	Repairs to pump	178.13
	5320	Repairs to spa pump	3,669.78
	5303	Pipework leaking in pump room 2 - MARC	878.29
	5222	MARC - Leisure Pool Pump	924.00
	5300	Air Scour Pump - MARC	115.50
	5310	Sewage pumpstation in alarm onsite	720.89
	5268	Repairs to pump station	647.32
	5286	Assess Diffusers - Sirocco Lake, Erskine	173.25
	5318	Install new Pump Motor Assembly -	24,870.01
	5228	Check SDS Controller - Catalina Drive,	231.00
All Pumps and Water Total			52,094.90
NFC Products & Services	98	Attendance to Injured Kangaroo x 3	630.00
NFC Products & Services Total			630.00
Connect CCS Pty Ltd	117343	After Hours Call Fees - July 2024	1,415.41
Connect CCS Pty Ltd Total			1,415.41
D & G Catering Party Ltd	646	Catering	355.00
		Catering - Celebrations & Achievements	250.00
	645	Catering - Projects Team Workshop	165.90
	648	Catering - Training Course - August 2024	1,071.00
	649	Catering for AOL Presentations	425.00
D & G Catering Party Ltd Total			2,266.90
Department of Transport	8055956	Disclosure of Information Fees July 2024	332.10
Department of Transport Total			332.10
Technology One Ltd	237660	ERP Support - Release 3 - July 2024	14,740.58
	238257	CR59 - Consulting & Support - July	8,957.17
	238155	AMS Program 01/08/2024 - 31/08/2024	9,768.00
Technology One Ltd Total			33,465.75
Combined Roof Solutions	1969	New gutter and downpipe	720.50
	2040	Roof Leak	322.30
	1856	Roof Leaks	533.50
	2217	Call Out - Leaks on Court 1 at MARC	261.25
	2087	Roof Leaks - Mandurah Museum	522.50
	1964	Roof Leak	415.80
	2042	Roof Leaks - 63 Ormsby Terrace, Mandurah	209.00
	2067	Multiple Leaks to Building - MARC	435.60
	2006	Roof Leaks - MARC	1,738.00
	2249	Retrieve Drone from Rushton Park North	209.00
	2177	Roof Leaks - Bortolo Pavilion	1,119.64
	2003	Roof Leaks - MARC	313.50
	2045	Leak in men's toilet	313.50
	2051	Multiple Leaks - Port Bouvard Sports	331.10
	2046	Multiple Leaks - Seniors Centre	427.35
	2074	Broken downpipe - 63 Ormsby Terrace	503.80
Combined Roof Solutions Total			8,376.34
Beaver Tree Services	91224	Removal of tree	4,988.50
	91076	Tree Pruning - Cnr Casper & Swiftshire	1,716.00
Beaver Tree Services Total			6,704.50
Dowsing Group Pty Ltd	22920	Footpath Repair	2,642.95
	23043	Concrete	1,830.66
	22939	Repairs to Footpath	23,503.55
	22757	Service Lid Concrete - Smart Street Mall	21,672.09
Dowsing Group Pty Ltd Total			49,649.25
On Tap Plumbing & Gas Pty Ltd	117664	Blockage - Caterpillar Park - 10/08/2024	455.40
	115438	Backflow Testing	240.90
	118091	Leaking Tap	246.71
	118066	Blocked Toilets	334.13
	117529	Blocked toilet - 09/08/2024	187.00
	116222	Geothermal Filter/Pipe	1,591.43
	116093	Backflow Testing	668.60
	116758	Blocked Toilets	310.75
	117448	Plumbing Works - 06/08/2024	469.47
	116094	Backflow Testing	668.60
	115343	Backflow Testing	375.10
	115718	Doggy water fountain leaking	116.88
	117008	Blocked and leaking urinal	140.25
	114157	Disabled toilet not flushing	116.88
	115581	Toilet seats missing in male toilet	797.50
	113662	Backflow Testing	554.34
	114916	Disconnect Dishwasher at Falcon Library	284.90
	116170	Leaking push button	1,299.94
	115969	Unblock Toilet - Orion Reserve Ablutions	357.50
	115909	Repairs to Flush Button - Ladies	93.50
	116203	Check Female Toilet for Blockage - MVC	93.50
	116205	Replace Flush Button - Ladies Toilet	140.25

Creditor	Invoice number	Narration	Total
On Tap Plumbing & Gas Pty Ltd	116285	Install new 15mm RPZD Backflow Device	1,420.58
On Tap Plumbing & Gas Pty Ltd Total			10,964.11
Western Diagnostic Pathology	39310261	D&A Testing 31/07/24	1,011.78
	39057597	D&A Testing	183.98
	39221727	D&A Testing	122.65
	39304158	D&A Testing	630.96
	39196324	D&A Testing - New Employees	292.11
Western Diagnostic Pathology Total			2,241.48
St John Ambulance Australia WA	KITSL000022804	First Aid Kit Servicing	177.62
	EHSINV000957169	Attendance at Event 28/07/24 - National	488.40
	KITSL000022098	First Aid Kit Service - HHRC	210.94
	KITSL000022429	First Aid Kit Servicing	422.97
	KITSL000022441	First Aid Kit Servicing	59.95
St John Ambulance Australia WA Total			1,359.88
Team Global Express Pty Ltd	0684-T240750	Freight 10/06/24 & 25/07/24 - 31/07/24	150.89
	0685-T240750	Freight 01/08/24 - 07/08/24	289.12
	0686-T240750	Freight 06/08/24 - 13/08/24	376.74
	0687-T240750	Freight 14/08/24 - 23/08/24	618.79
	0683-T240750	Freight 17/07/24 - 23/07/24	246.66
Team Global Express Pty Ltd Total			1,682.20
BOC Ltd	4037248558	Drive Ice Pellets	42.08
	4037054948	BOC Oxygen Medical	6.27
	4037191264	Container Service - Depot - July 2024	200.47
BOC Ltd Total			248.82
Carbone Bros Pty Ltd	I107726	Limestone - Operations Centre	9,043.38
Carbone Bros Pty Ltd Total			9,043.38
Bailey's Marine Fuels Australia	SI4742585	Amplify 95	96.98
	SI4732570	Fuel	70.25
Bailey's Marine Fuels Australia Total			167.23
Leianne Kaye Robertson	34	Yoga Classes July - August 2024	375.00
	35	Yoga Classes - August 2024	375.00
Leianne Kaye Robertson Total			750.00
Aussie Natural Spring Water	3338877	Commercial 15L x6	71.70
	3359789	Commercial 15L x 4 - Rangers Office	47.80
Aussie Natural Spring Water Total			119.50
Michel Smash Repairs Pty Ltd	34545	Towing Charge	110.00
	33739	Towing Charge	110.00
Michel Smash Repairs Pty Ltd Total			220.00
West Coast Waste Pty Ltd	P118920821	Construction & Demolition Waste	1,298.00
	P118917720	Construction & Demolition Waste	1,408.00
West Coast Waste Pty Ltd Total			2,706.00
Alan Tormey Brickpaving & Earthmoving	481	Paving - Mandurah Terrace	167.20
	484	Paving - 13 Specks Court, Wannanup	222.20
	482	Paving - San Marco Quays	2,424.40
	479	Paving - 32 Chantilly Circuit	620.40
	486	Paving - Mandurah Terrace	732.60
	469	Brickpaving - Karinga Road, Madora Bay	627.00
	448	Relay Paving - 21 Rees Place & 9	754.60
	477	Paving - 37 Paperbark Way, Wannanup	620.40
	475	Paving - 1 Lemon Grass Way, Falcon	308.00
	478	Paving	336.60
Alan Tormey Brickpaving & Earthmoving Total			6,813.40
TJ Depiazzi & Sons	1762	Mulch	8,498.60
	1253	3 PB Mulch - Southern Ops The Cut	8,498.60
	1254	Mulch	8,498.60
	1637	Softfall Pine Chip - Playground	3,665.20
	1429	Supply and deliver mulch	13,597.76
TJ Depiazzi & Sons Total			42,758.76
Flexi Staff Pty Ltd	20326	Mower W/E: 09/08/2024	2,062.61
	20325	Labourer W/E: 08/08/2024	1,972.85
	19898	Mower Operator W/E 19/07/24	2,062.61
	19897	Landscape Gardener W/E 18/07/24	1,929.33
	19896	Labourer W/E 18/07/24	1,914.83
	20047	Mower Operator W/E 26/07/24	2,062.61
	20193	Labourer W/E 01/08/24	1,798.78
	20471	Labourer W/E: 15/08/2024	1,972.85
	20045	Labourer W/E: 26/07/2024	2,467.82
	20195	Mower Operator W/E 02/08/24	2,580.13
	20476	HR Driver/Labourer W/E: 16/08/2024	2,062.61
	20319	HR Driver/Labourer W/E: 08/08/2024	2,062.61
	20046	Landscape Gardener W/E 26/07/24	1,972.85
	20601	HR Driver/Labourer W/E: 23/08/2024	2,580.13
Flexi Staff Pty Ltd Total			29,502.62
Omnicom Media Group Australia Pty Ltd	1762904	LG Tender Advertising 17/07/24	397.88
	1762903	LG Tender Advertising 03/07/24	382.58
	1762900	Tender Advertising 17/07/24	272.58
	1762896	LG Tender Advertising 03/07/24	248.07
	1762897	Public Notice Advert 10/07/24	300.12
	1762898	Public Notice Advert 24/07/24	225.10
	1762902	Advertising - Western Foreshore	728.20
	1762899	Winter in Mandurah - Full Page Advert	941.60
	1753387	Advertising - Western Foreshore	941.60
	1762901	Community Partnership Grants Advertising	728.20
Omnicom Media Group Australia Pty Ltd Total			5,165.93
Mandurah Isuzu Ute	IASS106841	Rego No: MH4104B	768.25
	IASS107892	Rego No: MH3592B	607.90
	IACS107446	Rego No: MH4431B	377.40
Mandurah Isuzu Ute Total			1,753.55
Mandurah Pest Control	54009	Quarterly Kitchen Pest Service	88.50
	54569	Treatment for Bees & Wasps	132.00

Creditor	Invoice number	Narration	Total
Mandurah Pest Control	54469	Annual Termite Inspection & Report	338.40
	54475	Annual Termite Inspection & Report	141.00
	53847	Rat baiting to roof voids - MARC	348.00
	54008	Quarterly Kitchen Pest Service	88.50
	54440	Termite Inspection & Report	112.80
	54470	Annual Termite Inspection & Report	141.00
	54472	Annual Termite Inspection & Report	169.20
Mandurah Pest Control Total			1,559.40
West Coast Radio Pty Ltd	40349-1	Radio Bulk Buy - July 2024	5,607.80
West Coast Radio Pty Ltd Total			5,607.80
M & B Sales	301839	Panic Bolt Brass	66.48
	303051	Door Seal	31.24
	301237	Duracote Solid UpTo DURSZZ400120040	330.99
	304423	Blokdoor Duracote	193.90
	304962	Blokdoor Duracote TH	215.80
	295939	Blokdoor Duracote TH + Door Seal	213.21
M & B Sales Total			1,051.62
South West Trailers	SW16340	Adjustable Ball Mount	176.00
	SW16347	Hydraulic Brake Plate, Plug, Seals	204.79
	SW16151	Assorted Parts	62.70
	SW16146	Jockey - City Fleet	247.50
	SW16126	Assorted Parts	443.30
	SW16139	Bearings & Dust Caps	547.80
	15273	Sea Channel Trailer x1	4,014.85
	SW16343	Assorted Parts	62.70
South West Trailers Total			5,759.64
Tenderlink	AU-639675	Advertising - 2x Public Tenders	369.60
Tenderlink Total			369.60
Signarama	3404	A Frame	220.00
Signarama Total			220.00
Pura Natural Water Distributors	10231	Water Supplies	65.00
	10326	Water	26.00
	10429	Wattle Bottles x6	78.00
Pura Natural Water Distributors Total			169.00
WA Premix	MH9820/04	Grano - 21 Touchstone Drive 25/07/24	332.64
	MH9820/03	Grano - 21 Touchstone Drive 26/07/24	397.76
	MH9757/13	Grano & Oxide - Peel Street 08/07/24	410.30
	MH9880/04	Concrete 15/08/2024	169.62
	MH9880/03	Concrete - Alfred Ward Park	464.20
	MH9633/01	Grano - 40 Halls Head Parade, Halls Head	6,688.00
	MH9692/02	Grano - Peel Street 17/06/24 & 24/06/24	2,533.52
	MH9757/04	Grano - Karinga Road 08/07/24	464.20
	MH9820/02	Grano - 21 Touchstone Drive 22/07/24	332.64
	MH9757/07	Grano - 13 Newport Drive 15/07/24	627.00
	MH9820/06	Grano - Creery Street cnr Leslie Street	267.52
	MH9820/05	Grano - 21 Touchstone Drive 24/07/24	464.20
	MH9880/01	Concrete - 73 Ronsard Drive, San Remo	332.64
WA Premix Total			13,484.24
Veolia Recycling & Recovery (Perth) Pty Ltd	58885112	Street Sweeping Waste	15,343.22
Veolia Recycling & Recovery (Perth) Pty Ltd Total			15,343.22
BrightMark Group Pty Ltd	3701	Consumables for Public Ablutions	5,223.79
	3646	Cleaning - Public Ablutions	39,109.26
	3626	Cleaning	69.83
BrightMark Group Pty Ltd Total			44,402.88
Office Cleaning Experts	147597	Cleaning - Bortolo Pavillion	743.57
	147598	Cleaning - Coodanup Community Centre	662.67
	147600	Cleaning - Mandurah Library	466.16
	147589	Sanitary Service	11.04
	147588	Cleaning - MARC	1,190.45
	147594	Cleaning - Assorted Sites	14,271.18
	147844	Cleaning 04/08/2024 - Billy Dower Youth	409.39
	147845	Cleaning 04/08/2024 - Billy Dower Youth	207.35
	147764	Cleaning - MARC - 09/08/2024	234.83
	147765	Cleaning - Thompson Street Netball	104.37
	147766	Cleaning - MARC - 08/08/2024	1,670.28
	147759	Cleaning Supplies - July 2024	1,520.38
	147739	Cleaning - MARC - July 2024	8,192.89
	147737	Cleaning - MARC - July 2024	163.98
	147741	Cleaning - MARC - 25/07/2024	4,696.56
	147752	Cleaning - Halls Head Rec Centre	260.92
	147754	Cleaning - MARC - 02/08/2024	234.83
	147756	Cleaning - MARC - 07/08/2024	208.74
	147763	Cleaning - MARC - 12/08/2024	176.12
	147849	Cleaning 16/08/2024 - MARC	234.83
	147846	Cleaning August 2024 - MARC	8,140.70
	147590	Cleaning - Halls Head Rec Centre	7,895.38
	147760	Cleaning Supplies - MARC - 26/07/2024	310.93
	147762	Cleaning Supplies - MARC - 26/07/2024	478.91
	147755	Cleaning - MARC - 08/08/2024	469.66
	147847	Cleaning 10/08/2024 - MARC	326.14
	147852	Cleaning Consumables - August 2024	598.22
	147848	Cleaning 09/08/2024 - MARC	117.41
	147851	Cleaning 21/08/2024 - MARC	763.19
	147747	Cleaning - MARC - 04/08/2024	782.76
	147748	Cleaning - MARC - 04/08/2024	52.18
	147750	Cleaning - MARC - 22/07/2024	1,043.68
	147749	Cleaning - MARC - 01/08/2024	176.12
	147751	Cleaning - MARC - 03/08/2024	52.18
	147761	Cleaning Supplies - July 2024	1,437.62
	147638	Cleaning - Rushton Park North Pavilion	737.76

Creditor	Invoice number	Narration	Total
Office Cleaning Experts	147636	Cleaning - Rushton Park North Pavilion	1,201.20
	147743	Cleaning - MARC - 03/08/2024	2,348.28
	147744	Cleaning - MARC 03/08/2024	117.41
	147742	Cleaning - MARC - 28/07/2024	208.74
	147745	Cleaning - MARC -2nd + 3rd August 2024	652.28
	147593	Cleaning - Halls Head Rec Centre	226.11
	147596	Cleaning - Billy Dower Youth Centre	474.29
	147637	Cleaning - Rushton Park Kiosk	1,201.20
	147633	Cleaning - Peel Community Kitchen	78.53
	147632	Cleaning - Peel Community Kitchen	434.52
	147640	Cleaning - Bortolo Pavillion	1,513.69
	147610	Cleaning - Peel Community Kitchen	482.67
	147611	Cleaning - Peel Community Kitchen	1,567.96
	147599	Cleaning - Mandurah Community Centre	278.53
	147595	Cleaning - Bortolo Reserve	339.17
	147592	Cleaning - Halls Head Rec Centre	17.94
	147591	Cleaning - Halls Head Rec Centre	619.61
	147604	Sanitary Services - Mandurah Library	143.57
	147606	Cleaning - Thomson Street Netball	551.86
	147605	Cleaning - Rushton Park North Pavilion	695.86
	147607	Cleaning - Thomson Netball Centre	41.10
	147608	Supply of sanitary bins	35.89
	147609	Cleaning - Peel Community Kitchen	369.60
	147658	Cleaning - MARC	352.24
	147586	Cleaning - MARC + HHRC	1,540.28
	147601	Sanitary Services - Mandurah Library	20.49
	147602	Cleaning - Rushton Park Kiosk	215.83
	147603	Cleaning - Rushton Park Kiosk	132.13
	147584	Cleaning - MARC	39,439.27
	147641	Cleaning - Coodanup Community Centre	2,094.91
	147649	Cleaning - MARC	587.07
	147650	Cleaning - MARC + HHRC	1,722.07
	147645	Cleaning - Billy Dower Youth Centre	156.55
	147639	Cleaning - Rushton Park Kiosk	83.80
	147644	Cleaning - MARC	156.55
	147647	Cleaning - MARC	234.83
	147587	Cleaning - MARC	81.97
	147430	Cleaning - MARC	5,639.59
	147634	Cleaning - Thompson Street Netball	1,169.72
	147662	Cleaning Supplies - MARC + HHRC	1,503.41
	147659	Cleaning Consumables	236.01
	147660	Cleaning Consumables	118.00
	147477	Cleaning - Halls Head Rec Centre	3,216.65
	147631	Cleaning - Peel Community Kitchen	1,135.20
	147657	Cleaning - MARC + HHRC	574.00
	147585	Cleaning - MARC	1,067.89
Office Cleaning Experts Total			134,121.85
Indigenous Managed Services	20321	Cleaning - Seniors	2,565.42
	20329	Cleaning	1,012.00
	20326	Cleaning - Assorted Sites	31,456.68
	20322	Cleaning - Admin	6,160.30
	20325	Cleaning - Assorted Sites	28,522.23
	20371	Cleaning - Falcon Pavilion - 11/08/2024	146.10
	20390	Consumables - July 2024	1,080.86
	20324	Cleaning - Assorted Sites	31,741.94
	20343	Cleaning - B&NE	485.76
	20344	Cleaning - July/August 2024	219.14
	20318	Cleaning - Mandurah Bowling Club	369.60
	20317	Cleaning - B&NE	1,783.03
	20320	Cleaning	985.60
	20323	Cleaning - Southern Ops	151.29
Indigenous Managed Services Total			106,679.95
IntelliTrac Pty Ltd	261706	GPS Tracking Services	308.00
	261695	GPS Tracking Services	198.00
	261708	GPS Tracking Services	198.00
	262809	GPS Tracking Services	495.00
	261709	GPS Tracking Services	198.00
	261707	GPS Tracking Services	418.00
	262592	GPS Tracking Services	451.00
	262591	GPS Tracking Services	451.00
	262595	GPS Tracking Services	451.00
	261889	GPS Tracking Services	3,426.50
	262609	LI-PTO Integration & LI-RFO Refit Only	308.00
IntelliTrac Pty Ltd Total			6,902.50
Bouvard Marine	10217	Halls Head PSP Cafe bar and stools	24,889.50
	10321	Rakali Interpretive Sign -Dalrymple Park	363.00
	10320	War Memorial - Carob Interpretive Sign	363.00
	10330	Communication Sign Installation	1,562.00
	10298	Fabricate fence - City Parks Assets	2,888.60
Bouvard Marine Total			30,066.10
Cleanaway Solid Waste Pty Ltd	21802574	Disposal of Asbestos Waste from WMC	1,924.15
	21798070	Disposal of Asbestos Waste from WMC	2,110.10
	21805449	Whale Carcass Disposal 05/08/24	1,980.48
Cleanaway Solid Waste Pty Ltd Total			6,014.73
Terrace Art Framers	38483	Local Legend Framing 24/25FY	85.00
Terrace Art Framers Total			85.00
Diverse Glazing Group	73658	Re-glaze cracked glass panel	1,485.00
	73691	Repairs to cracked window	792.00
	73665	Service to Rear Emergency Door	495.00
	73567	Install custom made screen to door	2,250.00

Creditor	Invoice number	Narration	Total
Diverse Glazing Group Total			5,022.00
Prestige Lock Service	23423-1	Adjusted strike to panic bar	112.83
	23116-4	New electric strike	960.51
	22917-1	Inspected lock onsite	225.66
	23307-1	Key Order - Various	270.00
	23178-1	Repairs to toilet lock	112.83
	21375-1	Conversion of master key system	2,260.78
	21368-1	Conversion of master key system	1,693.31
	21348-1	Conversion of master key system	232.13
	24030-1	Rekeyed 5x Locks + Modified Precut Keys	515.77
	21377-1	Conversion of master key system	720.34
	23598-1	Onsite Meetings - EVVA EPS Systems	789.81
	23383-1	BDYC Front Sliding Door - 2 x Keys Cut	124.81
	23908-1	Replace Lock on Door - Ocean Road	577.30
	23669-1	New cyclinder to security door	140.87
	21365-2	Conversion of master key system	2,814.01
	21350-1	Supplied Keys 06/08 + 14/08/2024	290.95
	23825-1	New indicator bolt - 14/08/2024	238.81
	23797-1	Repair Spindle - 09/08/2024	112.83
	23795-1	Remove broken key & cut 2 - 09/08/2024	124.81
	23548-1	Inspection of gate 01/08/2024	112.83
	23486-1	Supply and install 1x Safe Box	555.66
	23782-1	Install new rap plate - 20/08/2024	280.80
	23342-1	Install new board - 21/07/2024	596.62
	23953-1	Adjust strike for lock - 16/08/2024	112.83
	23823-1	New shackle to gate padlock - 14/08/2024	117.98
	23854-1	Install new indicator bolt - 16/08/2024	135.18
	23522-1	Supplied and installed new wrap plate	645.59
	23682-1	Rekeyed cylinders	237.29
	23695-1	Supplied and installed new latches	146.41
	23590-1	Supplied and installed new padbolt	175.63
	23217-1	Supplied and installed new indicator	306.04
	23176-1	Supplied and installed indicator bolts	1,451.33
	21340-1	Conversion of master key system	489.98
	23402-1	Supplied additional "A" padlock	143.63
	23410-1	Key Order - Various	60.00
	23408-1	New cam lock to first aid cabinet	122.38
	23404-1	Install Lockwood furniture	112.83
	23409-1	Supplied and installed new cam locks	431.38
	23403-1	Supplied and installed new window lock	260.66
	23496-1	Supplied and installed new deadbolt	414.95
	23435-1	Rekeyed storeroom door lock	235.06
	23346-1	Install new door wrap plate	354.81
	23485-1	Key Cutting	120.00
	21339-1	Conversion of master key system	4,648.80
	23244-1	New deadbolt	252.12
	23143-1	Various EVVA EPS G2 Keys	330.00
	23257-1	Replaced indicator bolt	135.18
	23505-3	Padlocks x20	616.00
Prestige Lock Service Total			25,920.33
Commonwealth Bank Purchasing Cards	JULY 2024	ExpenseMe Pro - July 2024	45,351.24
Commonwealth Bank Purchasing Cards Total			45,351.24
Ixom Operations Pty Ltd	6843278	IXOM Gas Rental for 2024/2025	216.54
Ixom Operations Pty Ltd Total			216.54
Australia Post	1013409014	Postage Services P/E 31/07/24	5,153.43
Australia Post Total			5,153.43
Reece Pty Ltd	428383163	Dura S/S Repair Clamps	360.91
	1005994040	Assorted Fittings	193.95
	1005993949	Assorted Materials	1,235.10
	428384303	Rs40ss Water Fountain With Bubbler &	2,909.44
	428384291	Rothenberger Extendable Toilet Auger	127.36
	1006293343	Wax Pan Seal Ring x2	12.32
	1006365643	Assorted Materials	238.53
	428384769	Hot Dip Galvanized Cage	1,295.73
	1006381665	Assorted Materials	78.31
	428384567	Assorted Materials	936.93
	1005994108	B-Press Water Elbow 90deg X 32mm	112.46
	1006316450	Dura Std Combination S&P Trap 40mm x2	15.44
	1006316433	Assorted Fittings	106.81
	1005821907	Fitquik Cistern Stop 15mm LF x10	58.30
	428384497	P&W 50mm Sink/Bath P/Steel P.V.C	14.72
	1005878170	Assorted Fittings	99.94
	428384495	Brass Hose Barb x6	82.50
	1005909475	Assorted Fittings	362.84
	1006293529	Black Shield Nitrile Glove (100) - XL x2	119.31
	1005845736	Clear Silicone x2	21.10
	428384280	Caroma Pedigree II Care Tseat WH	621.79
	428384368	Caroma Leda Urinal Siphonic P Trap x 6 &	558.60
	1005657753	CI Grate For Floor Waste Box 240x240mm	60.57
	1005395941	Assorted Materials	161.68
	1006161939	Assorted Materials	182.57
	1006063139	Hose Bib Male Spln V/Proof Less Key 15mm	23.54
	1005591595	Assorted Plumbing Supplies	226.68
	428384283	Stylus Tasman Mkii/Base Seat Only WH	86.76
	428384281	Ezy-Push Cp-Bs LS PB Pii/Bib Sba - C x 6	1,487.78
	428384282	Caroma Opal II Scs WH x 2 & Caroma	1,251.09
	428384304	Dorot Plastic Air Release Valve x 8	1,709.77
	428384284	Heelgrate SS F/D Square 300x150 PVC x 3	1,953.60
Reece Pty Ltd Total			16,706.43
Perth Better Homes	9054	Replacement Shade Sails - MARC	7,590.00

Creditor	Invoice number	Narration	Total
Perth Better Homes Total			7,590.00
K Trans WA	10406	Servicing & Truck Wash - July 2024	10,923.00
K Trans WA Total			10,923.00
Superstock Food Services	40614529	Cafe Supplies - MARC	350.07
	40618394	Cafe Supplies - MARC	361.94
Superstock Food Services Total			712.01
Seabreeze Deli	2020236	Catering - Corporate Induction 04/07/24	60.00
	2020230	Catering for Corporate Induction	67.50
Seabreeze Deli Total			127.50
Website Weed and Pest WA Pty Ltd	5839	Bypass West application July 24	14,520.00
Website Weed and Pest WA Pty Ltd Total			14,520.00
Genelite	35838	Generator Hire for Bortolo Reserve	2,864.40
Genelite Total			2,864.40
Dunbar Services (WA) Pty Ltd	87107	Filter Exchange - Seniors	38.50
Dunbar Services (WA) Pty Ltd Total			38.50
Ampol Limited	461197	Ampol Fuel Card Transactions - July 2024	35,527.80
Ampol Limited Total			35,527.80
Dormakaba Australia Pty Ltd	35WA1240411	Replace Cover - MVC Ablution	849.55
Dormakaba Australia Pty Ltd Total			849.55
Nightguard Security Service SW	3449	Security Patrols - July 2024	6,465.45
	3330	Security at Council Meeting 23/07/24	256.12
	3458	Static Guard - August 2024	846.54
	3457	Security - 10/08/2024	674.66
	3325	Alarm Response - July 2024	7,795.73
	3439	Security Guard	784.43
	3317	Security Guard	235.13
	3438	Security Guard	188.10
	3461	Guard Service - August 2024	378.21
	3495	Security - August 2024	190.12
	3482	Security - 16/08/2024 - 17/08/2024	1,284.78
	3460	Static Guard - 7-8th August 2024	1,510.96
	2997	Vehicle Patrols - June 2024	14,324.02
	3301	Vehicle Patrols - July 2024	14,350.68
	3448	Security Patrols - June 2024	6,258.21
	3087	Security Patrols - May 2024	14,196.51
Nightguard Security Service SW Total			69,739.65
Landgate	395832	GRVs Schedule G2024/13 & G2024/14.	8,913.38
	394032	Mining Tenements Schedule No M2024/02	43.50
Landgate Total			8,956.88
Western Australian Local Government Associatio	LGC24-182	Single Day Delegate 09/10/24	650.00
Western Australian Local Government Association Total			650.00
Bunnings Group Limited	2444/01351487	Grant Coloured	10.68
	2444/01504868	Masking Tape, Sealant	33.55
	2444/01497520	Grout Coloured Dunlop	10.68
	2707/01384939	Assorted Materials - Natural Areas	550.68
	2444/01404042	Safety Bollard x14	292.74
	2444/01404172	Hooks x2 - MARC	20.64
	2444/01404010	Assorted Materials - City Maintenance	76.11
	2444/01403334	Impact Driver - City Maintenance	7.58
	2444/01513046	Hooks x4 - MARC	35.56
	2707/01465215	Assorted Materials - City Maintenance	69.30
	2444/01403336-1	Assorted Materials - MARC	65.76
	2444/01401360	Anchor Wallmate Ramset, Toggles Spring	79.01
	2444/00184204	Assorted Materials - City Maintenance	40.01
	2444/01514129	Assorted Materials - Bortolo Pavilion	75.01
	2444/01513537	Nuts & Bolts - Bortolo Pavilion	32.78
	2444/01404089	Assorted Materials - Bortolo Pavilion	10.32
	2444/01404267	Assorted Materials - City Parks	39.41
	2707/01555258	Assorted Materials	147.77
	2707/01301312	Assorted Materials - CityParks	202.36
	2444/01401258	Buckets, Insecticide & Water Carriers	213.43
	2707/01146183	Rubber Gloves	14.75
	2444/01502995	Assorted Materials	236.10
	2707/01267994	Sika Adhesive, Caulking Gun & Concrete	87.61
	2444/01502410	Masonry Anchor & Tread Plate	157.28
	2444/01142740	Polyurethane Sealant x 2	41.26
	2444/01495339	Stormwater Pipes & PVC Caps	562.14
	2444/01352667	Spirit Level Empire Digital 1200mm	417.00
	2444/01499488	Marker Emprise, Battery Holders, Storage	258.03
	2444/01505014	Gate Latch	174.80
	2707/01264465	Assorted Materials	223.91
	2444/01497856	Assorted Materials	119.11
	2444/01351133	Assorted Materials	182.04
	2707/01555182	Paint Brush & Primer Sealer	62.45
	2707/01389010	Storage Barrels & Storage Container	81.59
	2444/01240336	Tube Clear Vinyl Rope	20.80
	2707/01460904	U Long Gal Ramset Pack & Rampling Long	44.24
	2707/01461354	Painters Buckets, Paint Brushes &	73.72
	2444/01507724	Flat Washer, Bolts & Nuts & Treated Pine	151.16
	2707/01555352	Drill Jobbers & Treated Pine	182.27
	2444/01499718	Drill Bits & Post Cap	118.20
	2707/01554705	Treated Pine	37.27
	2444/01508286	Cement Grey Cockburn x 18	213.66
	2444/01499886	Door Wedge Rubber x 7	21.77
	2707/01555263	Fastener Drive Impact & Treated Pine	187.58
	2444/01401527	Cargo Case Rhino	170.05
	2444/01249291	Cargo Case Pelican Tough	170.05
	2444/01151173	Ratchet Tie Down x 2	32.00
	2444/01500239	Assorted Materials - Marina	506.45
	2444/01356747	Vacuum Cleaner Bag Packs	32.90

Creditor	Invoice number	Narration	Total
Bunnings Group Limited	2444/01508484	Storage Containers, Fly Spray & Silicone	253.80
	2444/01239094	Assorted Materials	74.08
	2707/01128292	Assorted Tools	111.25
	2707/01548098	Seedlings	56.81
	2707/01393939	Wheel Cut Off Metal Full Boar	14.23
	2444/00165831	Powerboard Desktop Cordtech	32.09
	2444/01502708	Assorted Materials	257.43
	2707/01128291	Assorted Materials	56.66
	2444/01146434	Rope - City Fleet	37.05
	2444/01362576	Standard Gully Tank	153.42
	2444/01510390	Plastering Supplies	36.38
	2444/01510484	Mortar WestBuild DIY	5.88
	2444/01401831	Hooks, Brackets & Plugs	89.72
	2444/00174451	Pull Tie Downs & Pruning Paint	51.87
	2444/01511309	Melamine White & Brackets	44.17
	2707/01398156	Tool Bag	82.65
	2707/01398565	Riveter Blindnut Kincrome Single	85.45
	2707/01556869	Treated Pine	73.01
	2444/01510610	Passage Leverset	41.75
	2444/01361588	Socket Set & Impact Driver	74.98
	2444/01510483	Alum Angle Powder Coated Metal Corners	43.84
	2444/01344156	Assorted Materials	770.68
	2444/01497521	Plaster Repair Panel	8.47
	2707/01456911	Assorted Materials	86.93
	2444/01495445	Hinges	74.86
	2707/01547834	Assorted Materials	70.61
	2444/01504347	Assorted Tools	120.80
	2444/01496626	Treated Pine	52.89
	2444/01502737	Grandis SQE 40X18MM 2.4M x1	32.97
	2444/01506004	Assorted Materials	58.29
	2444/01504365	Screws, Cable Ties	34.65
	2444/01351719	Assorted Materials	64.31
	2444/01351485	Assorted Materials	34.19
Bunnings Group Limited Total			9,679.74
Inlogik Pty Ltd	80489	ExpenseMe Pro User Fees 2023-2024	888.22
Inlogik Pty Ltd Total			888.22
South Metropolitan TAFE	I0131271	CIII in Conservation and Ecosy	992.25
	I0131357	CIII in Carpentry	193.02
	I0131356	CIII in Carpentry	45.17
	I0132204	Course Fees - Semester 2 2024	314.75
	I0133492	Course Fees - Semester 2 2024	56.25
	I0134272	Course Fees - Semester 2 2024	420.69
South Metropolitan TAFE Total			2,022.13
Aslab Pty Ltd	25555	Materials Testing	613.80
	25556	Materials Testing	997.48
	25574	Subbase Testing - Peel Street, Mandurah	1,009.58
Aslab Pty Ltd Total			2,620.86
Kerb Doctor	20240648	Kerbing - Peel Street, Mandurah 25/07/24	5,109.34
	20240716	Kerbing - Caspar Road, Madora Bay	2,930.40
	20240598	Kerbing - Karinga Road, San Remo	8,239.11
Kerb Doctor Total			16,278.85
Technogym Australia Pty Ltd	34006346	Technogym gym repair and upholstery	615.36
	34005642	Set Treadmill Right Joystick - MARC	517.56
	34001892	Upholstery Repair - MARC Gym	423.97
	33000300	Upholstery Repair - MARC Gym	445.93
	33004305	Equipment Repair - MARC Gym	1,800.61
	34005865	Technogym pad upholstery & handle straps	848.87
	34005866	Technogym Upholstery Repair & Treadmill	486.15
	34005863	Technogym Equipment - Repair Cable	937.21
	34006280	Techno Skills Run Motor Defect - MARC	198.00
Technogym Australia Pty Ltd Total			6,273.66
Prestige Products	926	Rosche Wet Wipe Surface 15cm x 18cm x 6	64.53
	1866	Coffee + Tea - Operations Centre	413.60
Prestige Products Total			478.13
James Russell Walker	RTK444	RT Kids Term 3 2024 Facilitation	720.00
	RTK445	RT Kids Term 3 2024 Facilitation	720.00
	RTK446	RT Kids Term 3 2024 Facilitation	720.00
	RTK443	RT Kids Term 3 2024 Facilitation	720.00
	RTK441	RT Kids Term 3 2024 Facilitation	240.00
	RTK442	RT Kids Art Classes W/E 26/07/24	720.00
James Russell Walker Total			3,840.00
Kailea Holdings Pty Ltd	64	Car Park Rent: Lots 1, 2 & 10 Sholl	10,162.08
Kailea Holdings Pty Ltd Total			10,162.08
Ohura Consulting	559	Industrial Agreement Consultation	1,471.36
Ohura Consulting Total			1,471.36
Department of Justice	33245185	FER14608352 Prosecuting Fees - 24225UIN	1,548.00
	33250819	FER14613733 Prosecuting Fees - 24226UIN	344.00
	33264389	FER14626958 Prosecuting Fees - 24228UIN	2,064.00
	33330334	FER14690360 Prosecuting Fees - 24242UIN	3,182.00
	33295096	FER14656414 Prosecuting Fees - 24235UIN	1,634.00
	33316573	FER14677060 Prosecuting Fees - 24240UIN	2,236.00
	33323754	FER14683914	2,322.00
Department of Justice Total			13,330.00
Mandurah Performing Arts Centre	22918	Annual Contribution Funding 2024/2025	687,548.00
	22911	50% Catalogue and Flyer Printing Costs.	539.00
	22912	Sponsorship - 2024 9 x 5 Award-1st Prize	2,000.00
	22960	Citizenship Ceremony 01/08/24	1,130.50
Mandurah Performing Arts Centre Total			691,217.50
Andersen Auto Body Repairs	7946	Excess Quote#3802 Isuzu D-Max Rego:	2,000.00
	7964	Excess Toyota Prius - Rego: MH9886A	1,000.00

Creditor	Invoice number	Narration	Total
Andersen Auto Body Repairs Total			3,000.00
Mandurah Indoor Plant Hire	5354	Maintenance of indoor plants	24.20
	5352	Maintenance of indoor plants	33.00
	5353	Maintenance of indoor plants	22.00
	5350	Maintenance of indoor plants	121.00
	5355	Maintenance of indoor plants	33.00
Mandurah Indoor Plant Hire Total			233.20
Compu-Stor	311368	Archive & Storage Services - July/August	3,121.32
Compu-Stor Total			3,121.32
PSI Audio	4899	Un-install Projector - CASM	160.00
PSI Audio Total			160.00
Marinella Piccirillo	JULY 2024	CASM Gift Shop Sales - July 2024.	12.00
Marinella Piccirillo Total			12.00
Judith Anne Gardiner	JULY 2024	CASM Gift Shop Sales - July 2024.	8.40
Judith Anne Gardiner Total			8.40
Eleanor Lois Moody	JULY 2024	CASM Gift Shop Sales - July 2024.	9.60
Eleanor Lois Moody Total			9.60
CHG-Meridian Australia Pty Limited	690002611	Equipment Rent: 01/07/24 - 30/09/24	342,607.11
CHG-Meridian Australia Pty Limited Total			342,607.11
Get It Done Concreting Pty Ltd	460	Concrete	420.00
	515	Concrete - 76/86 Coolibah Avenue, Dudley	425.00
	516	Concrete - 48 Fairbridge Road, Halls	335.00
	503	Concrete - 11 & 20 Elizabeth Street,	455.00
	532	Concrete - Estuary Drive, Dawesville	560.00
	531	Concrete - 20 Sunview Rise, Bouvard	395.00
	568	Concrete - 31 Buckingham Drive, Wannanup	535.00
	499	Concrete for storm water drainage	400.00
	528	Concrete - Bruce Creswell Reserve	2,200.00
	500	Concrete - 1 Abbotswood Parkway, Erskine	455.00
	502	Concrete - 11 Lacebark Court, Halls Head	455.00
	550	Concrete - Old Coast Road, Southern End	335.00
	557	Concrete - 9 Ronsard Drive, San Remo	535.00
	556	Concrete - Peel Street, Mandurah	455.00
	570	Concrete - Breakwater Parade, Mandurah	335.00
Get It Done Concreting Pty Ltd Total			8,295.00
Horizon West Landscape & Irrigation Pty Ltd	14623	Garden Maintenance - June 2024	47,935.80
Horizon West Landscape & Irrigation Pty Ltd Total			47,935.80
Saggers Group Australia Pty Ltd	877	Grease Arrestor	370.00
	911	Waste Removal	634.00
	1088	Warrangup Springs Ablution - Septic Tank	1,088.00
	999	Service to Septics - Ocean Road Pavilion	370.00
	891	Minor roots around outlet pipe - Seniors	370.00
	953	Service to Septics - MARC	370.00
	1070	Service to Septics	1,496.00
	984	Service to Septics - Warrangup Springs	317.00
	1152	Unblock Septic Tank at Depot	1,088.00
	1029	Waste Trade Disposal at Peel Kitchen -	388.50
Saggers Group Australia Pty Ltd Total			6,491.50
LGC Traffic Management	22274	Traffic Management 01/07/2024	1,028.50
	22275	Traffic Management 01/07/2024	748.00
	24358	Traffic Management 13/08/2024	1,449.25
	24238	Traffic Management 12/08/2024	561.00
	24240	Traffic Management 12/08/2024	1,496.00
	24387	Traffic Management - Multiple Dates	14,534.59
	24390	Traffic Management 15/08/2024	1,496.00
	24399	Traffic Management 14/08/2024	2,992.00
	23644	Traffic Control - Caspar Road, Madora	1,888.70
	23747	Traffic Management 02/08/2024	1,758.90
	24414	Traffic Management 14/08/2024	1,496.00
	24417	Traffic Management 15/08/2024	1,262.25
	24504	Traffic Management 16/08/2024	3,432.00
	24508	Traffic Management 16/08/2024	1,309.00
	23874	Traffic Management 06/08/2024	3,564.00
	23383	Traffic Control - Creery Street &	1,496.00
	WS-23526	Traffic Control - Peel Street, Mandurah	1,210.00
	WS-23216	Traffic Control - Karinga Road, Madora	3,641.00
	23438	Traffic Management 30/07/2024	2,411.48
	23748	Traffic Management 02/08/2024	620.40
	23796	Traffic Control - Caspar Road, Madora	1,122.00
	23440	Traffic Control - Creery Street & Leslie	748.00
	23870	Traffic Control - 14 Elizabeth Street,	2,431.00
	23875	Traffic Management 06/08/2024	1,496.00
	22270	Traffic Control - Peel Street &	12,676.15
	22259	Traffic Control - Karinga Road, Madora	7,436.00
	23385	Traffic Management 29/07/2024	748.00
	23380	Traffic Management 26/07/2024	413.60
	23376	Traffic Management 25/07/2024	1,496.00
	23379	Traffic Management 26/07/2024	413.60
	22350	Traffic Management 04/07/2024	2,530.83
	22303	Traffic Management 08/07/2024	654.50
	22304	Traffic Management 08/07/2024	374.00
	23081	Traffic Management 24/07/2024	723.80
	23077	Traffic Control - 21 Touchstone Drive,	1,449.25
	22528	Traffic Control - Allnutt Street,	1,617.00
	24237	Traffic Management 12/08/2024	187.00
	24131	Traffic Management 08/08/2024	2,828.65
	24126	Traffic Management 02/08/2024	3,106.40
	23584	Traffic Management 29/07/2024	7,175.85
	22390	Traffic Management 11/07/2024	1,642.30
	22318	Traffic Control - Warrangup Springs	2,029.50

Creditor	Invoice number	Narration	Total
LGC Traffic Management	22662	Traffic Control - Peel Street &	12,262.80
	22675	Traffic Control - Karinga Road, Madora	7,665.90
	22298	Traffic Control - Warrangup Springs	1,758.90
	22317	Traffic Control - Warrangup Springs	2,097.15
	24145	Traffic Control - Pinjarra Road,	1,042.80
	22410	Traffic Management 12/07/2024	77.55
	22408	Traffic Management 12/07/2024	797.50
	22406	Traffic Management 11/07/2024	3,719.10
	22394	Traffic Management 11/07/2024	1,161.60
	22395	Traffic Management 11/07/2024	1,082.40
	22807	Traffic Control - Island Point Reserve	1,402.50
	22389	Traffic Control - Mandurah Road,	2,365.00
	23378	Traffic Management 26/07/2024	888.25
	23289	Traffic Management	4,596.35
	23579	Traffic Management 31/07/2024	1,553.20
	22409	Traffic Management 12/07/2024	232.65
	23871	Traffic Management 06/08/2024	748.00
	24618	Traffic Management 19/08/2024	653.40
	24359	Traffic Management 13/08/2024	1,402.50
	24616	Traffic Management 19/08/2024	374.00
	24080	Traffic Management - August 2024	15,318.33
	22386	Traffic Control - Mandurah Road &	2,552.00
	24005	Traffic Management 07/08/2024	1,731.40
	22536	Traffic Management 05/07/2024	3,655.30
	22544	Traffic Management 03/07/2024	3,064.60
	22537	Traffic Management 04/07/2024	2,955.15
	24003	Traffic Management 07/08/2024	1,691.25
	24403	Traffic Management 15/08/2024	1,870.00
	24002	Traffic Control - Pinjarra Road,	995.50
	22316	Traffic Control - Mandurah Road &	2,458.50
	22804	Traffic Control - Mandurah Road &	2,645.50
	22302	Traffic Control - Bailey Boulevard,	1,276.00
	24143	Traffic Control - Pinjarra Road,	1,404.70
	24631	Traffic Management 19/08/2024	935.00
	22313	Traffic Management 08/07/2024	374.00
	22315	Traffic Management - 08/07/2024	607.75
	22526	Traffic Management 12/07/2024	413.60
	22805	Traffic Management 10/07/2024	1,353.00
	23937	Traffic Control - Pinjarra Road,	1,463.00
	22283	Traffic Management 02/07/2024	1,730.85
	24624	Traffic Management 19/08/2024	1,496.00
	24671	Traffic Management 14/08/2024	1,152.80
	24669	Traffic Management 20/08/2024	2,568.50
	24668	Traffic Management 20/08/2024	2,164.80
	23375	Traffic Management 25/07/2024	981.75
	22273	Traffic Management 01/07/2024	561.00
	24415	Traffic Management 15/08/2024	1,553.20
	22305	Traffic Management 08/07/2024	280.50
	22287	Traffic Management 03/07/2024	1,610.40
	22277	Traffic Management 02/07/2024	815.65
	22411	Traffic Management 12/07/2024	129.25
	23382	Traffic Management 28/07/2024	1,276.00
	23384	Traffic Management 29/07/2024	2,411.48
	23381	Traffic Management 26/07/2024	935.00
	23377	Traffic Management 25/07/2024	1,402.50
	23370	Traffic Management 22/07/2024	16,968.60
	22808	Traffic Management 10/07/2024	1,168.75
	22946	Traffic Management 23/07/2024	748.00
	22975	Traffic Management 23/07/2024	187.00
	22948	Traffic Management 23/07/2024	374.00
	22943	Traffic Management 22/07/2024	1,402.50
	23868	Traffic Control - 2 Abbotswood Parkway,	841.50
	24869	Traffic Management 24/08/2024	677.60
	24849	Traffic Management 22/08/2024	1,589.50
	23745	Traffic Control - Caspar Road & Assam	1,683.00
	23800	Traffic Control - Caspar Road & Assam	1,496.00
	23801	Traffic Control - 17 Pyrford Ramble,	1,683.00
	23809	Traffic Control - 76 Coolibah Avenue,	2,860.00
	24836	Traffic Management August 2024	16,961.73
	24560	Traffic Management 12/08/2024	748.00
	24357	Traffic Management 13/08/2024	413.60
	24761	Traffic Management 21/08/2024	1,496.00
	24674	Traffic Management 20/08/2024	2,970.00
	24133	Traffic Control - Caspar Road, Madora	3,144.35
	24011	Traffic Control - 2 Abbotswood Parkway,	2,337.50
	23999	Traffic Control - 11 Lacebark Court,	1,496.00
	24128	Traffic Control - 2 Abbotswood Parkway,	2,057.00
	24135	Traffic Control - Lacebark Court, Halls	1,496.00
	24242	Traffic Management - 12/08/2024	749.65
	24607	Traffic Management 19/08/2024	2,164.80
	24646	Traffic Management 19/08/2024	2,250.60
	24787	Traffic Management 22/08/2024	374.00
	24759	Traffic Management 21/08/2024	4,400.00
	24788	Traffic Management 22/08/2024	1,122.00
	24840	Traffic Control - Caspar Road & Assam	2,250.60
	23876	Traffic Management 06/08/2024	748.00
	23872	Traffic Management 06/08/2024	748.00
	23804	Traffic Management 06/08/2024	2,477.75
	23798	Traffic Management - 06/08/2024	1,082.40
	23776	Traffic Management - 29/07/2024	1,168.75

Creditor	Invoice number	Narration	Total
LGC Traffic Management	23925	Traffic Control - Pinjarra Road,	1,276.00
LGC Traffic Management Total			301,022.49
Claire Astley Pannell	62	RT Kids Facilitation - Term 3 2024	280.00
Claire Astley Pannell Total			280.00
Cookers Bulk Oil System	8255832	Cafe Supplies - MARC	437.68
	8239451	Cafe Supplies - MARC	367.00
	8288278	Cafe Supplies - MARC	458.24
	8304510	Cafe Supplies - MARC	510.94
	8272195	Cafe Supplies - MARC	554.06
Cookers Bulk Oil System Total			2,327.92
Ergolink	SI-00087582	IT - Triple Monitor Poles x3	1,995.02
Ergolink Total			1,995.02
Solomons Flooring	104319	Repair to flooring in kitchen	750.00
Solomons Flooring Total			750.00
Waynes Windscreens	108732	Replace window tint	621.50
Waynes Windscreens Total			621.50
Bollig Design Group Pty Ltd	2421/F1	Central Men's Shed - Concept Design	15,895.00
	2411/F3	Concept Design	3,850.00
	2411/F4	Concept Design	7,040.00
	2181/F19	Dawesville Community Centre Consultancy	8,833.44
	2411/F5	Admin Building, Internal Refurb, Concept	5,896.00
Bollig Design Group Pty Ltd Total			41,514.44
Mandurah Bowling & Recreation Club Inc	3992	Catering for workshop - 14/08/2024	420.00
	3968	Alarm Call Out Fee - July 2024	338.80
Mandurah Bowling & Recreation Club Inc Total			758.80
Department of Fire & Emergency Services	JULY 2024	ESL Collections - July 2024	1,240,902.94
Department of Fire & Emergency Services Total			1,240,902.94
Perfect Gym Solutions Pty Ltd	11168	Onsite Assistance 31/07/2024	990.00
	11246	Perfect Gym Licence Fees - August 2024	3,602.50
	11284	SMS Credits - July 2024	239.14
Perfect Gym Solutions Pty Ltd Total			4,831.64
Halls Head Small Animal Clinic	747362	Consult & Surgery - Animal 39541 Simba	206.00
Halls Head Small Animal Clinic Total			206.00
Swell Fine Food Catering	707	Catering - Mandurah Library	159.00
	710	Catering August Council Meetings	525.00
	709	Catering August Council Meetings	525.00
	682	Catering - Meeting	600.00
	681	Catering - Meeting	525.00
	680	Catering - Council Meeting	760.00
	683	Catering for Council Meetings	525.00
	693	Catering for Council Meetings	700.00
	666	Catering for Citizenship Ceremony	2,640.00
Swell Fine Food Catering Total			6,959.00
Jackson McDonald	544935	Employment Advice	9,385.20
	545084	WHS Advice - Travel Time & Breaks	4,247.10
Jackson McDonald Total			13,632.30
Geared Construction Pty Ltd	681	Dawesville Community Centre - Progress	250,598.39
Geared Construction Pty Ltd Total			250,598.39
Natural Area Holdings Pty Ltd	23404	Citizenship Ceremony August - Plants	429.00
	22964	Summer Star Flower - Community Chats	486.53
Natural Area Holdings Pty Ltd Total			915.53
Learning Seat	6477026562	LITMOS - August 2024	3,180.89
Learning Seat Total			3,180.89
Complete Refrigeration & Air Conditioning	287336	Additional hire of portable units	4,247.10
	287212	Call Out Fee - MARC Cafe 05/08/24	93.50
	287211	Repairs to fridge under kitchen bench	231.28
	287311	BMS Issue	411.40
	287000	Preventative Maintenance to Air-cond	1,028.12
	286999	A/C Vents need cleaning	300.30
	287109	Preventative Maintenance to Air-cond	1,403.44
	287214	Ducted system not turning on	589.55
	287010	Preventative Maintenance to Air-cond	171.66
	287386	BMS Heating Check	353.32
	286648	Repairs to Air Con - Civic Meeting Room	699.50
	286646	MARC 25m Pool RCD Replacement Works	760.12
	287272	Preventative Maintenance to Air-cond	903.21
	287013	Heating not working - MARC - 08/07/2024	1,361.25
	287008	Server room A/C not working	140.25
	287138	Preventative Maintenance to BMS Systems	6,975.05
	287004	Repairs to air-conditioning	140.25
	287003	Aircon switch broken	103.40
	287011	Repairs to Air Con in Sports Bar - Peel	564.85
	287012	Air Con Replacement - ICT Area, Civic	2,917.79
	287014	Leisure Pool Pump - MARC	353.32
	286697	Air Con Preventative Maintenance - Admin	489.01
	286995	Repairs to window mechanism	540.32
	287009	Repairs to aircon vent	242.37
	287007	Repairs to Aircon Grill	140.25
	287002	Preventative Maintenance to Air-cond	524.15
	287006	Units not heating or cooling	187.00
	287005	Preventative Maintenance to Air-cond	624.75
	286998	Preventative Maintenance to Air-cond	253.55
	286997	Preventative Maintenance to Air-cond	1,314.50
	286996	Replacement fan motors	2,379.19
	287310	Repairs to cake display	941.62
	287344	Review timing of aircond - 15/08/2024	93.50
	287254	Install replacement PCB & Adaptor	2,109.78
	287461	Fault with Aircon Controller	324.06
	287343	Temporary Cooling July/August 2024	9,313.30
	286795	Preventative Maintenance to Air-cond	89.76

Creditor	Invoice number	Narration	Total
Complete Refrigeration & Air Conditioning	286705	Preventative Maintenance to Air-cond	193.55
	286783	Preventative Maintenance to Air-cond	373.07
	287068	Water treatment flush and service	93.50
Complete Refrigeration & Air Conditioning Total			43,975.89
Docushred Company	76123	240L Security Bin exch/destroy	41.80
Docushred Company Total			41.80
Signcraft (Aust) Pty Ltd	16723	3 x Signs for Fire Alarm Light & Siren	163.90
	16729	Mandurah Arts Festival Printed Signs	2,860.00
Signcraft (Aust) Pty Ltd Total			3,023.90
Corsign WA Pty Ltd	88171	Traffic Cone Orange 710mm with White	660.00
	87629	50x FRP Post Ylw RHS 76x38 x 3.2m	2,915.00
	86167	Acrod Bridge Access Street Blade	71.50
Corsign WA Pty Ltd Total			3,646.50
Telstra (ID3360)	K 263 445 631-7	SES - June 2024	249.46
	K 396 295 431-6	Landline - July 2024	4,747.70
	100 5336 431 27/07/24	Satellite 27/07/24 - 26/08/24	55.00
	247 3787 907 10/07/24	Mobile - July 2024	19,949.20
	K 394 241 431-5	NBN - July 2024	374.99
	K 267 363 631-0	NBN - June 2024	374.99
	K 390 923 431-4	SES - July 2024	233.52
	247 3787 972 02/07/24	TIMS Mobile Enhanced SMS to 01/07/24	312.79
Telstra (ID3360) Total			26,297.65
Peel Thunder Football Club	11422	Christmas Function 11/12/2024	1,265.00
Peel Thunder Football Club Total			1,265.00
WA Hino Sales & Service	309159	Headlamp x1 - City Fleet	778.04
	F4814	Registration & Inspection Fees - HINO	716.25
		HINO 300S Auto Single Cab - Rego 1IHJ191	118,789.54
WA Hino Sales & Service Total			120,283.83
StrataGreen	166984	Inter Knapsack Sprayer 12Lt x2	526.55
	166831	Phytoclean and trigger sprayers	314.50
	166587	Spray packs for garden works x2	528.00
	166837	Treerings Large x 10, Mesh & Freight	363.00
StrataGreen Total			1,732.05
KAJ Installations & Services	11184	Reset door limits - 26/08/2024	77.00
KAJ Installations & Services Total			77.00
Go Doors	117849	Authomatic doors not working properly	368.50
	117659	External door not securing	702.90
	117576	Auto doors not opening correctly	686.40
	117998	Replaced Main Hall External Controller	2,075.48
	118180	Repairs to Wheelchair Storage Door -	265.38
Go Doors Total			4,098.66
Overland Media	1481	Photography - Member Appreciation Day	715.00
	1477	Photography & Videography	3,910.50
Overland Media Total			4,625.50
Grade A Traffic Planning	10298	TMPs for Multiple Locations	4,092.00
	10299	TMP for Caspar Road Stage 2	836.00
	10306	Caspar St Stage 2 - Change in Scope	264.00
	10305	Caspar St Stage 1 - Change in Scope	176.00
	10304	Traffic Management	1,584.00
	10313	Preparation of TMP	660.00
	10311	TMP - Multiple Locations	2,860.00
	10310	TMP - Multiple Locations	2,332.00
Grade A Traffic Planning Total			12,804.00
Mataya & Nabo	1007486	Catering for Mandurah Disability Meeting	135.00
Mataya & Nabo Total			135.00
Asahi Beverages Pty Ltd	9014573000	Cafe Supplies - MARC	739.44
	9014669466	Cafe Supplies - MARC	864.82
	9014702546	Cafe Supplies - MARC	1,323.04
	9014655441	Cafe Supplies - MARC	1,453.73
Asahi Beverages Pty Ltd Total			4,381.03
Jost Services	240707	Replace/Re-align Height Adjust	462.00
Jost Services Total			462.00
PCB Contractors Pty Ltd	509	MARC Pool 2 Maintenance Works -	94,850.12
PCB Contractors Pty Ltd Total			94,850.12
Lawrence & Hanson	2105458	Test Tag Appliance - 100pk	50.70
	2105424	Downlight x2	189.75
	2135357	FAN CEILING EXHAUST 250MM x1	43.88
	2134349	LVT8V-1.2M 16W/865 230VEM25X1G10TAULEDV	26.55
	2009328	Light Oyster 23W	60.30
	2099103	Pit RECT HDPE PLAS	183.26
	2126785	SOCKET OUTLET 15A 250VAC x2	192.90
	2058001	Lamp Fluor x10	51.59
	6100557413	Fan Ceiling Exhaust	43.44
		Screw S/Drill	8.73
		Lamp LED x6	114.11
		MARKER LIQUID PAINT WHT INKZALL 12PK x1	12.45
	2010643	Lamp LED Tube 17.6W x 2	34.89
	1992841	Screw Drill	59.49
	1989196	Lamp LED 6W x3	38.68
	2137523	CABLE JOINT CAST RESIN KIT	50.84
	2138177	Light Oyster LED x1	50.09
	2138173	Replacement diffused cover x3	58.41
	2037496	Lamp LED 6W MR16 3/4/6K 500/600/550LM	64.46
	2021024	Downlight LED 24W	77.95
	2123097	LAMP LED GLS 14W x3	39.73
	2147733	Downlight LED, Light Bulkhead	107.06
	2162469	Downlight LED	77.95
	2165916	Batten LED x1	90.64
Lawrence & Hanson Total			1,727.85
LGISWA	100-159284	Workers' Compensation - Endorsement	29,447.89

Creditor	Invoice number	Narration	Total
LGISWA	LI0111588	Professional Indemnity - Property Damage	1,000.00
LGISWA Total			30,447.89
Mandurah Plastics Pty Ltd	11001	40 x Blanks for I Jetty Service bollard	242.00
Mandurah Plastics Pty Ltd Total			242.00
The Brand Agency	80647	Website Support & Maintenance - July	7,524.00
The Brand Agency Total			7,524.00
Ovenden Bakehouse Pty Ltd	76985	Cafe Supplies - MARC	110.62
	76861	Cafe Supplies - MARC	236.06
	76779	Cafe Supplies - MARC	84.07
	76711	Cafe Supplies - MARC	70.04
	74975	Cafe Supplies - MARC	212.86
	76571	Cafe Supplies - MARC	94.24
	76651	Cafe Supplies - MARC	71.50
	75995	Cafe Supplies - MARC	253.24
	76159	Cafe Supplies - MARC	93.84
	76288	Cafe Supplies - MARC	100.30
	76224	Cafe Supplies - MARC	60.65
	76372	Cafe Supplies - MARC	58.17
	75251	Cafe Supplies - MARC	147.30
	75474	Cafe Supplies - MARC	193.14
	75675	Cafe Supplies - MARC	195.16
	75916	Cafe Supplies - MARC	111.88
Ovenden Bakehouse Pty Ltd Total			2,093.07
Lucid Consulting Engineers (WA) Pty Ltd	4000905	Design for Waste Management Centre	3,850.00
Lucid Consulting Engineers (WA) Pty Ltd Total			3,850.00
Bolinda Publishing Pty Ltd	323501	Adult and junior stock as selected	66.28
	323500	Adult and junior stock as selected	267.30
	317553	Adult and junior stock as selected	61.38
	316421	Adult and junior stock as selected	13.26
	316420	Adult and junior stock as selected	64.35
Bolinda Publishing Pty Ltd Total			472.57
T-Quip	131231 #30	Toro Mower 72" Out Front (M00224)	50,984.89
	131331 #0	Registration 1IHL495	47.35
	131230 #30	Toro Mower 60" Out Front (M01624)	50,083.16
	131233 #30	Toro Mower 72" Out Front (M02424)	50,984.89
	131326 #0	Registration 1IHL498	47.35
	131329 #0	Registration 1IHL494	47.35
	131235 #30	Toro Mower 72" Out Front (M03424)	50,984.89
	131225 #26	Solenoid-Stop TOP140-7172	242.95
	131330 #0	Registration 1IHL492	47.35
	131229 #30	Toro Mower 60" Out Front (M01024)	50,083.16
	131328 #0	Registration 1IHL496	47.35
T-Quip Total			253,600.69
Seashells Resort Mandurah	2170512	Venue hire & catering 6 August meeting	600.00
Seashells Resort Mandurah Total			600.00
Mr David Feenstra	440	Secret Sounds of the City - 31/07/2024	990.00
	445	Secret Sounds of the City - Event 5 of 6	990.00
Mr David Feenstra Total			1,980.00
Forward Thinkers International Pty Ltd	89	CBD Street Sweeping: 05/08/24 - 17/08/24	8,710.17
	88	Sweeping of the CBD - July 2024	23,144.28
Forward Thinkers International Pty Ltd Total			31,854.45
Lions Club of Falcon	223344	Kids Fishing Competition 12/01/2025	1,036.00
Lions Club of Falcon Total			1,036.00
Mulches and More Landscape Supplies	1246	Arborist Mulch	6,317.61
Mulches and More Landscape Supplies Total			6,317.61
Mandurah Jetty Construction	12	White Plastic Cone Caps with a 320mm ID	154.00
Mandurah Jetty Construction Total			154.00
Host	Q028606	Cafe Supplies - Seniors	1,409.10
Host Total			1,409.10
Allstar Signs	5812	Supply & Install Vinyls for Today	450.12
Allstar Signs Total			450.12
Plant Assessor	204195	PAYG Term Commitment - July 2024	2,090.00
Plant Assessor Total			2,090.00
Managed System Services	9321	ScreenBeam 960 x2	1,212.99
Managed System Services Total			1,212.99
Mandurah Mitsubishi	1447656	Mitsubishi Outlander MH1463C	36,258.30
Mandurah Mitsubishi Total			36,258.30
Tunnel Vision	67575	Sewer Maintenance	1,320.00
	67571	Sewer Maintenance	700.00
Tunnel Vision Total			2,020.00
MM Electrical Merchandising	414262-697	Assorted Materials	658.60
	414329-697	Assorted Materials	131.10
	414462-697	CFL 18W HF Ballast x10	71.72
	414527-697	CFL 26W G24d-3 2-Pin CW 4K x10	71.72
	412998-697	LED Oyster Surface Fitting	51.61
	413209-697	Low Profile LED Oyster	55.03
	413096-697	Electrical Contact Cleaner & Cable Ties	23.03
	414263-697	Power Drive Bit Phillips No2x100mm	6.58
	414109-697	LED Batten W/P 42W 240V	66.54
	412696-697	LED Panel	60.91
	409593-697	Rope	68.15
	412954-697	Hand Dryer	1,056.00
	411830-697	LED Lamp x6	72.86
	412334-697	LED Lamp MR16 6W 12V 3/4/6K 80CRI x 15	180.84
	412615-697	Assorted Tools Etc	1,611.18
	412389-697	D/Light	12.05
	412390-697	Assorted Materials	51.53
	412614-697	Isolating Switch Surface W/P	20.72
MM Electrical Merchandising Total			4,270.17
Phase3 Landscape Construction Pty Ltd	6401	Mandurah Eastern Foreshore - Progress	855,247.58

Creditor	Invoice number	Narration	Total
Phase3 Landscape Construction Pty Ltd Total			855,247.58
Keesha Forrest	7	Young Yorgas Cultural Facilitation	400.00
	30/7/24	Young Yorga Session at BDYC	533.00
Keesha Forrest Total			933.00
Chris Britza	JULY 2024	CASM Gift Shop Sales - July 2024.	26.40
Chris Britza Total			26.40
National Tyre & Wheel Pty Ltd	I8000007640	Puncture Repair	52.80

Creditor	Invoice number	Narration	Total
National Tyre & Wheel Pty Ltd	I8000007545	Puncture Repair & Fitting MH4802B	64.35
	I8000008101	Tyres - City Fleet	941.56
	I8000008249	Tyres - City Fleet	1,038.40
	I8000008276	Tyres - City Fleet	412.98
	I8000007919	Tyres for MH78102 - 185R14C 102/100Q	550.00
	I8000007923	Tyre Repairs - City Fleet	374.66
	I8000007920	Tyres - City Fleet	510.40
	I8000008035	Tyre Replacement	848.32
	I8000008034	Tyres - City Fleet	1,020.80
	I8000008234	Repairs to tyre - City Fleet	132.00
	I8000007543	Puncture Repair & Fitting MH4802B	64.35
	I8000007706	Tyres - City Fleet	660.00
	I8000008349	Tyres for MH1273C	466.44
	I8000008347	Tyres for MH4395B	1,555.31
	I8000007926	Tyre Repairs - City Fleet	706.07
	I8000007584	Tyre Repairs - City Fleet	1,165.74
	I8000007604	Tyre Repairs - City Fleet	1,165.74
	I8000007634	Tyre Repairs - City Fleet	133.10
	I8000008350	Tyres - City Fleet	519.20
	I8000006848	Tyres - City Fleet	314.11
	I8000006801	Truck Tyres & Fit x 6	2,379.96
	I8000007208	Tyres & Fit for MH5603A	1,768.62
	I8000006791	Pass/LT/4WD Puncture Repair	30.80
National Tyre & Wheel Pty Ltd Total			16,875.71
Down to Earth Training	41487	Prepare to work safely in Construction	990.00
Down to Earth Training Total			990.00
Evolve Talent Pty Ltd	215335	Parks General Hand W/E: 28/07/2024	1,942.93
	216039	Parks General Hand W/E 04/08/24	2,257.23
	216787	Parks General Hand W/E: 11/08/2024	1,942.93
	216941	Parks General Hand W/E: 18/08/2024	2,428.66
	215065	Parks General Hand W/E 21/07/24	1,942.93
Evolve Talent Pty Ltd Total			10,514.68
Local Government Professionals Australia WA	40893	Governance Fundamentals Training	363.00
	40959	Intelligent solutions using AI Training	155.00
	40966	Registration Fee - ESP Network Event	195.00
	33647	Affiliate membership 2024 - 2025	190.00
	40993	Webinar for 5 members of P&C team	50.00
	40995	Webinar for 5 members of P&C team	50.00
	40994	Webinar for 5 members of P&C team	50.00
	41007	Webinar for 5 members of P&C team	50.00
	41029	People & Culture Advisory Group Webinar	50.00
Local Government Professionals Australia WA Total			1,153.00
Amanda Susan Harris	JULY 2024	CASM Gift Shop Sales - July 2024.	9.60
Amanda Susan Harris Total			9.60
Forestvale Trees Pty Ltd	17309	Hibiscus - Cityparks - Assets	99.00
	17317	Eucalyptus Tree - Cityparks - Assets	99.00
	17364	Tree Order - Cityparks - Assets	297.00
Forestvale Trees Pty Ltd Total			495.00
Tanya Karen Cummins	JULY 2024	CASM Gift Shop Sales - July 2024.	4.80
Tanya Karen Cummins Total			4.80
Forch Australia Pty Ltd	1-000852852	Workshop Consumables	235.87
	1-00084965	Workshop Consumables	544.80
Forch Australia Pty Ltd Total			780.67
Hip Pocket Workwear & Safety	361077	Acrylic Bottle Green x20	101.20
Hip Pocket Workwear & Safety Total			101.20
Cr Ahmed Zilani	SEPTEMBER 2024	Fees & Allowances - September 2024	3,148.17
Cr Ahmed Zilani Total			3,148.17
Cr Shannon B Wright	SEPTEMBER 2024	Fees & Allowances - September 2024	3,148.17
Cr Shannon B Wright Total			3,148.17
J M Sales	24960 #1	BG 86-Z Blower	395.10
	24950 #7	Harness - Advance Universal Size Large	275.40
	25075 #7	M22 SWIVEL X 3/8 BARB x5 - City Fleet	95.40
	25063	Starter Repairs - City Fleet	96.85
	25064 #7	Assorted Parts - City Fleet	209.15
	25060 #7	Assorted Parts	63.35
	24955 #7	24.50 Inch Low Flow Blade x 30	1,326.00
	24981	BG 86-Z Blower x1	395.10
	24985	Throttle Cable & Control H/Duty	20.25
	24986	Service to Tools	138.35
	24993	Chain Lubricant x3	405.00
	25015 #7	Chains & Files	322.65
	25007	Service to Tools - City Fleet	105.35
	25037 #7	Assorted Parts	526.50
	25036 #7	Fuel Filler Cap - Marina & Waterways	15.35
	25024 #7	Ext Straight Lance 200mm x4	82.80
	25046	Assorted Materials - City Fleet	278.40
	24919 #7	6203 Imperial Centre x 6	105.85
	25078	Repairs to Edger Head - City Fleet	241.00
	24977	Service to Tools	175.85
	24976	Service to Tools	55.00
	24997	Brake Cable	22.50
	24958 #7	Assorted Filters - CityFleet	310.30
	24959 #1	5L HP Ultra 2-Stroke Oil x 4	514.80
	24966 #7	File System - 2 in 1 - 1/4 - 3.2mm 1/8	66.15
	24965 #7	ARM-CASTER LH	962.25
	24970 #7	Tap for 20L Chain Oil	19.00
	25085 #7	Mowing head AutoCut C 26-2 x10	405.00
	25087 #7	Line CF3 Pro +- 2.4 mm x 212 m 3K x10	783.00
	3182	Assorted Fittings	307.98
	24922	Assorted Fittings	322.90

Creditor	Invoice number	Narration	Total
J M Sales	24928	Service to Tools	206.90
	24942 #1	SynthPlus Bar & Cutter Lube	156.60
J M Sales Total			9,406.08
Cr Jacob G Cumberworth	SEPTEMBER 2024	Fees & Allowances - September 2024	3,148.17
Cr Jacob G Cumberworth Total			3,148.17
Jim's Test and Tag Mandurah North	933	Test and Tag	2,523.86
	929	Test & Tag Items at Falcon Library	1,595.25
	930	Test & Tag - Assorted Sites	2,755.25
	932	Test and Tag - Assorted Sites	657.71
	931	Test and Tag	935.41
	938	Test & Tag	417.80
	939	Test and Tag - Seniors	1,570.70
	941	Test & Tag - Assorted Sites	273.15
	935	Test & Tag - Assorted Sites	5,841.53
Jim's Test and Tag Mandurah North Total			16,570.66
DISC Profiles Australia Pty Ltd	149968	In-house DISC accreditation 15-16th Oct	9,900.00
DISC Profiles Australia Pty Ltd Total			9,900.00
Human Synergistics Australia	INVA059459	LSI1 Self-Scoring Kits & Guides	5,604.50
	INVA059663	Human Synergistics - Reports only	594.00
	INVA059426	Human Synergistics	676.50
	INVA059302	Human Synergistics	709.50
	INVA059301	Human Synergistics	676.50
	INVA059305	Human Synergistics	676.50
	INVA059376	Human Synergistics	676.50
	INVA059300	Leadership/Impact IDC Kit - Reports	676.50
	INVA059377	Human Synergistics	742.50
	INVA059417	Human Synergistics	709.50
	INVA059418	Human Synergistics	742.50
	INVA059793	Reports - Freight & Packaging Costs	22.00
	INVA059854	Human Synergistics - Reports only	676.50
Human Synergistics Australia Total			13,183.50
SAI Global	SAIG1IS-1358479	i2i C2V Addition AS (SA)	86.26
SAI Global Total			86.26
Pitney Bowes Australia Pty Ltd	I6418156	Connect+ Ink Red Fluoro L x1	479.60
Pitney Bowes Australia Pty Ltd Total			479.60
Hersey's Safety Pty Ltd	3280	Blue Gum Stakes x1000	1,320.00
Hersey's Safety Pty Ltd Total			1,320.00
Josh Byrne & Associates	3523	Mandurah Eastern Foreshore - Project	4,984.84
Josh Byrne & Associates Total			4,984.84
Hendo's Coffee Co	1	30 x Coffee's for National Tree Day	210.00
Hendo's Coffee Co Total			210.00
Wren Oil	174186	Collection of Oil at Marina 2024/2025	456.50
Wren Oil Total			456.50
Aussie Broadband Pty Ltd	41362453	NBN 28/07/24 - 27/08/24	3,048.80
	42215036	NBN 28/08/24 - 27/09/24	3,048.80
Aussie Broadband Pty Ltd Total			6,097.60
Cr Daniel Wilkins	SEPTEMBER 2024	Fees & Allowances - September 2024	3,148.17
Cr Daniel Wilkins Total			3,148.17
Exclusive Parts	214689	Hansa Flex Worklight - Rechargeable x 5	235.35
	214818	Engineered jib for forklift	1,049.23
Exclusive Parts Total			1,284.58
WA Bluemetal	BY25196	Road Base - Operations Centre	8,144.28
	BY25195	Road Base - Operations Centre	8,458.31
WA Bluemetal Total			16,602.59
Megan Walsh TA Zenenergy Foundation	2569	Peel Makers Market - Instalment 1	3,480.00
	33451	Refund: Duplicate payment of Invoice	106.00
Megan Walsh TA Zenenergy Foundation Total			3,586.00
Graphic Art Mart	GSSI1103771	Avery 933 SC Midnight Blue (PMS 280C) -	2,007.50
Graphic Art Mart Total			2,007.50
Greenacres Turf Group	66912	Supply and install kikuyu jumbo rolls	12,134.10
	66707	Turfing Works	8,534.32
	67033	Supply and lay kikuyu rolls	12,086.80
Greenacres Turf Group Total			32,755.22
Benara Nurseries	564382	Plant Stock	1,251.80
Benara Nurseries Total			1,251.80
SEEK Limited	700692575	Additional Seek Adverts in July 2024	1,033.63
SEEK Limited Total			1,033.63
Pedders Suspension Mandurah	8982	Suspension Upgrade - Ford Ranger MH1004C	3,160.73
	8844	Suspension Upgrade to MH4395B	5,787.99
Pedders Suspension Mandurah Total			8,948.72
Jonathan Cope	KMAM2419	World Music Cafe - 20/09/2024	6,666.00
Jonathan Cope Total			6,666.00
Ballantyne Plumbing Gas & Electrical	840430	Works to Fishbowl House Lights at MPAC	2,681.25
Ballantyne Plumbing Gas & Electrical Total			2,681.25
Dynamic Gift International Pty Ltd	TA10223	Printed Lanyards with Dog Clip & Safety	546.04
	TA10296	Brewed by The Bay Lanyards	434.28
Dynamic Gift International Pty Ltd Total			980.32
Cr Caroline L Knight	SEPTEMBER 2024	Fees & Allowances - September 2024	5,171.40
Cr Caroline L Knight Total			5,171.40
West-Sure Group	30465	Cash in Transit Service - July 2024	1,671.65
West-Sure Group Total			1,671.65
Drainflow Services Pty Ltd	18775	Hydro Excavation Works at Peel Street	9,482.00
	18841	Hydro Excavation Works	9,152.00
	18656	Hydro Excavation Works - Peel Street &	2,189.00
	18777	Jetting, Educting & CCTV Inspections -	6,380.00
	18776	Jetting & Educting Works at Primrose	1,056.00
	18736	Cleaning - Oakmont Dr, Primrose Gnds	1,265.00
	18715	Drainage Works	9,361.00
	18824	Jetting, Educting & Hydro Excavation	6,963.00
Drainflow Services Pty Ltd Total			45,848.00

Creditor	Invoice number	Narration	Total
Phoenix Foundry Pty Ltd	552906	Memorial Plaque - Landscape Management	147.35
Phoenix Foundry Pty Ltd Total			147.35
Halls Head College	25027	Electricity Recoup 28 June - 1 August	1,640.51
Halls Head College Total			1,640.51
Chelsea Turner	JULY 2024	CASM Gift Shop Sales - July 2024.	28.00
Chelsea Turner Total			28.00
NRM Consultants Pty Ltd	2024_1073#1	Engineering Services - Eastern Foreshore	495.00
	2024_1060#2	Structural Roof Assessment	6,050.00
	2024_1080#1	Engineering Services	297.00
NRM Consultants Pty Ltd Total			6,842.00
Elec Power Technologies	705019	PowerShield Centurion 1000VA/900W x2	3,476.00
Elec Power Technologies Total			3,476.00
BCA Consultants (WA) Pty Ltd	40014	MPAC HVAC Replacement - Design &	1,650.00
BCA Consultants (WA) Pty Ltd Total			1,650.00
Activtec Solutions	RIN112676	Repairs on Medical Equipment	1,056.28
Activtec Solutions Total			1,056.28
Port Mandurah Removals	5476	Warehouse Rental 07/07/24 - 31/12/24	11,207.48
Port Mandurah Removals Total			11,207.48
South Regional TAFE	I0029245	CIII in Mobile Plant Technology -	1,806.60
South Regional TAFE Total			1,806.60
M P Rogers & Associates Pty Ltd	25045	Professional Services - Eastern	3,362.15
	25037	Coastal Engineering Services	30,775.21
	25030	Professional Services - Mandurah Quay	13,325.13
M P Rogers & Associates Pty Ltd Total			47,462.49
Food Technology Services Pty Ltd	46	Food Technology Services	9,169.88
Food Technology Services Pty Ltd Total			9,169.88
Parks & Leisure Australia	40022	WA State Conference	748.00
	37968	PLAWA State Conference	1,496.00
Parks & Leisure Australia Total			2,244.00
IPWEA	81853-NP0524	NAMS+ Subscription 01/07/24 - 30/06/25	3,054.70
IPWEA Total			3,054.70
Cleaning Supplies WA	REG001-13550	Tork Long Hand Towel Dispenser x9	445.50
	REG001-13578	Dispenser Tork Jumbo T/Roll x19	855.02
	REG001-13465	Dispenser Tork Jumbo T/Roll	270.01
	REG001-13526	Methylated Spirit 1Ltr x24	153.12
Cleaning Supplies WA Total			1,723.65
VacPac Gutter Clean	C3445	Gutter Cleaning	110.00
	C3444	Gutter Cleaning	385.00
	C3304	Gutter Cleaning - Assorted Sites	3,620.00
VacPac Gutter Clean Total			4,115.00
Shop Local 6210	COM-009	City Centre Business Initiative Program	752.45
Shop Local 6210 Total			752.45
Harcourts Mandurah	2143799	Refund of bond from booking HHOCSE	1,000.00
Harcourts Mandurah Total			1,000.00
Brasser House	146	Barista Course 30/07/2024 + 27/08/2024	638.00
Brasser House Total			638.00
Eurofins ARL Pty Ltd	AU14-875412	Liquid Samples from Tanks at WMC	66.00
Eurofins ARL Pty Ltd Total			66.00
Marlbroh Bingo Enterprises	42422	Marlbroh Bingo Supplies - Seniors	194.00
Marlbroh Bingo Enterprises Total			194.00
Cr Ryan T Burns	TRAVEL 2023/24	Travel Allowance 2023/2024	1,956.46
	CLOTHING 2023/24	Clothing Allowance 2023/2024	526.71
Cr Ryan T Burns Total			2,483.17
Cr Jessica A Smith	SEPTEMBER 2024	Fees & Allowances - September 2024	3,148.17
Cr Jessica A Smith Total			3,148.17
Construction Training Fund	236873-Q4D3R2	CTF Levy Collection - June 2024	14,646.13
	240112-L3Y7Z6	CTF Levy Collection - July 2024.	23,545.68
Construction Training Fund Total			38,191.81
Veolia Recycling & Recovery Pty Ltd	58904045	Controlled Waste Tracking Fee	693.41
Veolia Recycling & Recovery Pty Ltd Total			693.41
Industrial Automation Group Pty Ltd	SINV-15611	Remote Access Costs - Lakelands	1,642.85
Industrial Automation Group Pty Ltd Total			1,642.85
Aptella Pty Ltd	8512	Magnet Field Subscription	4,125.00
Aptella Pty Ltd Total			4,125.00
Retech Rubber Pty Ltd	4631	Supply and install soft fall rubber	12,581.38
Retech Rubber Pty Ltd Total			12,581.38
Mandurah Plein Air Artists Inc	2403	Event Sponsorship: Plein Air Down Under	10,000.00
Mandurah Plein Air Artists Inc Total			10,000.00
Fulton Hogan Industries	19157822	Asphalt for Peel Street, Mandurah	4,778.82
	19157775	Asphalt for Peel Street, Mandurah	4,249.63
	19157819	Asphalt for Peel Street, Mandurah	3,108.88
	19157818	Asphalt for Peel Street, Mandurah	3,339.00
	19309020	Primerseal Karinga Road	13,717.44
	19356562	Asphalt Works - Karinga Road 07/08/24	52,065.35
Fulton Hogan Industries Total			81,259.12
Mandurah Diesel	851	Light inspection	376.10
Mandurah Diesel Total			376.10
Cemeteries & Crematoria Ass of WA	1666	Membership Cemeteries & Crematoria Assoc	130.00
Cemeteries & Crematoria Ass of WA Total			130.00
Logical Automation and Integration	291	Train & Perform Programming	478.50
Logical Automation and Integration Total			478.50
Bullivants Pty Ltd	401407554	Replacement Lifting Gear	366.01
	401407986	Replacement Lifting Gear	11.39
	401408713	Replacement lifting gear - City Fleet	1,481.19
	401408343	Replacement Lifting Gear	1,737.02
Bullivants Pty Ltd Total			3,595.61
Bake-Quip Pty Ltd	139182	Service to Oven - Seniors	1,040.55
Bake-Quip Pty Ltd Total			1,040.55
Impressions Catering	6784	Council Meeting Clean up 2024	214.50
Impressions Catering Total			214.50

Creditor	Invoice number	Narration	Total
Global Spill Control	225375	Aerosol Storage Cage Metal	1,301.58
Global Spill Control Total			1,301.58
Western Resource Recovery	93263	MARC Disposal Charge	418.00
	93264	Warrangup Springs Disposal Charge	380.00
Western Resource Recovery Total			798.00
Lifespan Dance	24057	WHORL - Mandurah Arts Festival.	6,000.00
Lifespan Dance Total			6,000.00
Living Turf	137477/01	Soil Test - City Parks. (To be applied	550.00
Living Turf Total			550.00
Host Plus	I275022	credit processed against incorrect	103.18
Host Plus Total			103.18
MicroWay	128594	Articulate 360 TEAMS Seat - Annual	2,460.67
MicroWay Total			2,460.67
ECO Imports Pty Ltd	SI-161486	Music in the Burbs	178.00
ECO Imports Pty Ltd Total			178.00
Chap Transport Pty Ltd	CTKFB —0080	Kerosene - Operations Centre	1,287.00
Chap Transport Pty Ltd Total			1,287.00
Falcon Community Menshed Incorporated	92	Grow Free Cart Blind Additional Cost	160.00
Falcon Community Menshed Incorporated Total			160.00
Unicorn Group Australia Pty Ltd	133589	Boxer Tray for Holden Colorado MH2301B	3,797.00
	133454	Tray Boxer Aluminium Fleet Spec Extra	3,284.00
Unicorn Group Australia Pty Ltd Total			7,081.00
Meadow Springs Residents Group Inc	2143898	Refund of bond from booking	500.00
Meadow Springs Residents Group Inc Total			500.00
Grow Cook Eat WA	745	Healthy Cooking Demonstration	850.00
Grow Cook Eat WA Total			850.00
GHD Pty Ltd	112-0213091	Groundwater Monitoring	2,711.43
GHD Pty Ltd Total			2,711.43
Peel H2O Solutions	255058	Assorted Materials	325.70
Peel H2O Solutions Total			325.70
Specialty Timber Flooring WA	2531	Floor Resurfacing	3,943.50
Specialty Timber Flooring WA Total			3,943.50
Glevan Consulting	159	Dieback interpretation	33,913.00
Glevan Consulting Total			33,913.00
O'Briens Fuel Maintenance Pty Ltd	1561	Inspection of 12m vehicle crane	4,059.00
O'Briens Fuel Maintenance Pty Ltd Total			4,059.00
GISSA	48529	A-SPEC Administration 2024/2025	4,732.20
GISSA Total			4,732.20
Planning Institute Australia	ED240748	Recruitment - Senior Planner	420.00
Planning Institute Australia Total			420.00
Australasian Performing Right	475778	One Music Licence 01/07/24 - 30/06/25	17,213.22
Australasian Performing Right Total			17,213.22
Curtin University	151547	2024 Great Southern Hackathon (GoSH)	11,000.00
Curtin University Total			11,000.00
Critters Up Close	603	Critter up close	930.00
Critters Up Close Total			930.00
South Coast Auto Electrics	51294	Fit new Wifi aerial	809.50
	51225	Install flashing beacons - City Fleet	1,679.00
	50850	Repairs to Mercedes Sprinter MH8935A	1,557.00
	51272	Install Flashing Beacons on MH8509B	1,775.00
South Coast Auto Electrics Total			5,820.50
Mandurah Over 55's Kayak Club Inc	2143217	Refund of bond from booking	500.00
Mandurah Over 55's Kayak Club Inc Total			500.00
J D Pihema	PO 00052616	Citizenship Aug 24 - Musician	300.00
J D Pihema Total			300.00
West Australian Opera	15969	Act Belong Commit - Discover Your Voice	4,356.00
West Australian Opera Total			4,356.00
Australasian Fleet Managers Association	747940	Corporate Membership 2024-2025	829.00
Australasian Fleet Managers Association Total			829.00
Barbara Pickett	10	Young Yorgas Elders Facilitation	100.00
	9	Young Yorgas Elders Facilitation	100.00
Barbara Pickett Total			200.00
WestAus Crisis & Welfare Services	171	Office supplies and training	1,650.00
WestAus Crisis & Welfare Services Total			1,650.00
Midalia Steel	67271750	Galvanised Pipe	82.20
Midalia Steel Total			82.20
Total Tools Mandurah	228956	Battery 18v x4	796.00
	229690	Welding Helmet & Gloves	118.95
	229816	Tools - City Fleet	241.05
	227271	Service and repair fee	75.00
	227270	Tools - City Fleet	116.45
	227509	Tools - City Fleet	685.35
Total Tools Mandurah Total			2,032.80
Wurth Australia Pty Ltd	4321066021	Hand Cleaner - Operations Centre	1,066.51
Wurth Australia Pty Ltd Total			1,066.51
Playright Australia Pty Ltd	637056	Refuse 89 Allnutt Street	(1448.00)
Playright Australia Pty Ltd Total			(1448.00)
South Mandurah Junior Football Club	2143006	Bond Return: Hire of Falcon Pavilion	1,000.00
South Mandurah Junior Football Club Total			1,000.00
Hi Def Installations	HDI24280801	LG 55UR640S PLUS INSTALLATION	1,128.00
	HDI24280802	Installation of 86" TV in meeting room 4	365.00
Hi Def Installations Total			1,493.00
Coates Hire	23123768	Lighting Tower 20/02/24	363.99
Coates Hire Total			363.99
Snap Mandurah	F140-19524	Wristbands & Artwork Setup	147.07
Snap Mandurah Total			147.07
West Australian Newspapers	578468 13/08/24	Daily Newspaper Delivery to Mandurah	181.20
	587733 17/07/2024	Daily newspapers subscription	181.20
West Australian Newspapers Total			362.40
Mandurah Chandlery	Q2774	Denso Tape	1,230.00

Creditor	Invoice number	Narration	Total
Mandurah Chandlery Total			1,230.00
Bibliotheca Australia Pty Ltd	INV-AU05955	SC400 Repair of Lakelands Payment Kiosk	2,101.00
Bibliotheca Australia Pty Ltd Total			2,101.00
Lions Club of Mandurah	3440	BBQ for National Tree Day 28/07/24	1,180.00
Lions Club of Mandurah Total			1,180.00
Men Of The Trees Peel Branch	69	Seedling Giveaway Stall	1,530.00
Men Of The Trees Peel Branch Total			1,530.00
Metro Modelling & Dance Academy	37878	Refund: Payment for cancelled DA 11036.	295.00
Metro Modelling & Dance Academy Total			295.00
Promotions Only	92635155498	Facility Key Tags QR Code	935.00
Promotions Only Total			935.00
Tis the Season Christmas Emporium	47	Winter in Mandurah 2024 Grant	990.00
Tis the Season Christmas Emporium Total			990.00
WFS Australia Pty Ltd	INV-AU-34144	NoahFace Licence Fees & Extra Working	716.10
	INV-AU-34718	Billable Time Support 15/04/24 -	481.25
	INV-AU-34525	NoahFace Licence Fees, Extra Working	709.28
WFS Australia Pty Ltd Total			1,906.63
Bethwyn Mary Ferguson	JULY 2024	CASM Gift Shop Sales - July 2024.	28.00
Bethwyn Mary Ferguson Total			28.00
Diane Joy Bougourd	130035	Reimbursement: Medical Costs for Return	67.15
Diane Joy Bougourd Total			67.15
P&A Hospitality Pty Ltd	569	Catering for Zonta Missing Persons	600.00
P&A Hospitality Pty Ltd Total			600.00
Melski Art Pty Ltd	20240828	Mural Artwork Installation	13,200.00
Melski Art Pty Ltd Total			13,200.00
Mandurah Bridge Club	1461	Alarm Recovery - Bortolo Pavilion	275.00
Mandurah Bridge Club Total			275.00
Mandurah Toyota	JC14150692	Rego No: MH3305B	407.44
	RI11102041	Rego No: 2734C	42,680.72
	JC14149734	Rego No: MH7582B	522.01
	JC14150430	75,000km Service MH3305B	304.78
Mandurah Toyota Total			43,914.95
The Cat Haven	CH140729	CMF - Collect/trapping fee	136.13
The Cat Haven Total			136.13
Komatsu Australia Pty Ltd	3834081	Cutting Edge x2 - City Fleet	561.48
	3834125	Cutting Edge Bolts - City Fleet	116.56
Komatsu Australia Pty Ltd Total			678.04
Play Check	PO 00054875	Risk Assessment Report	198.00
Play Check Total			198.00
Arbor Centre Group Pty Ltd	3502	Root Barrier Spraying	5,225.00
Arbor Centre Group Pty Ltd Total			5,225.00
Truckline	9328053	Jacking leg controller	2,276.56
Truckline Total			2,276.56
Jasman Enterprises Pty Ltd	28895	Warthog Slow Oil	167.20
	29072	Lances - City Fleet	229.13
Jasman Enterprises Pty Ltd Total			396.33
Ms Casey Mihovilovich	M702481-24	Reimbursement - Annual AIM Subscription	49.00
	4497393	Reimbursement - Qantas Club Fee	503.20
Ms Casey Mihovilovich Total			552.20
Major Motors Pty Ltd	1583379	Isuzu Truck FVR 165-+300 Auto MLWB -	239,329.07
Major Motors Pty Ltd Total			239,329.07
WesTrac Pty Ltd	PI9962725	Repair Tracks	1,057.22
WesTrac Pty Ltd Total			1,057.22
Datacom Systems (AU) Pty Ltd	1537349	Azure Usage	64.17
	1537872	Network Cable x8	666.82
	1538014	Premium Support for Fortiswitch	74.25
	1545721	Zenworks Renewal - 12 Months	18,891.80
Datacom Systems (AU) Pty Ltd Total			19,697.04
Scott Printers Pty Ltd	183054	Mandurah Arts Festival Program - 36pp A4	5,041.30
Scott Printers Pty Ltd Total			5,041.30
John Tonkin College (MET Campus)	22149	Sponsorship for Year 11 & 12 Arts Awards	100.00
John Tonkin College (MET Campus) Total			100.00
Mandurah Swimming & Lifesaving Club Inc	3283	Community Events Grant: 2025 Mandurah	3,000.00
Mandurah Swimming & Lifesaving Club Inc Total			3,000.00
Remida Perth Inc	5272	Education:REmida - Festival Workshop.	2,928.00
Remida Perth Inc Total			2,928.00
DFES Direct Brigade Alarm Monitoring	71945	Annual Monitoring 24/25 - Civic Centre	1,881.00
	71951	Annual Monitoring 24/25 - Falcon Library	1,881.00
	72593	Annual Monitoring 24/25 - MARC	1,881.00
	71936	Annual Monitoring 24/25 - B&NE Building	1,881.00
	71943	Annual Monitoring 24/25 - Admin Building	1,881.00
DFES Direct Brigade Alarm Monitoring Total			9,405.00
Lakelands Community Garden Inc.	12	Community Event support Grant 2024/2025	1,575.00
Lakelands Community Garden Inc. Total			1,575.00
Wiggleit Fitness and Dance	MR29	Fitness Class Instruction at MARC -	1,050.00
Wiggleit Fitness and Dance Total			1,050.00
Chris Burnell	G109	Christmas in July Lunch Fri 26 Jul 2024	500.00
Chris Burnell Total			500.00
Frothin Coffee	WB10148	Coffee Beans for EM Lounge	70.00
Frothin Coffee Total			70.00
Occuhealth Pty Ltd	40121	Respirator (1 mask only fitted)	90.00
Occuhealth Pty Ltd Total			90.00
Jacksons Drawing Supplies Pty Ltd	24-00062479	Skateboard Deck Blank Wooden Plywood	189.50
	24-00062091	Surfboard With Stand x 2	33.00
	24-00072269	RT Kids Term 3 2024 - Art Supplies	13.50
	24-00064069	Surfboard With Stand FSC Wood Board x 15	247.50
Jacksons Drawing Supplies Pty Ltd Total			483.50
Mandurah Boat Stacking	U0940	Christmas Tree Storage	2,750.00
Mandurah Boat Stacking Total			2,750.00
Seton Australia Pty Ltd	9356837115	Half dome mirror wall mount	165.92

Creditor	Invoice number	Narration	Total
Seton Australia Pty Ltd	9356650653	Cable Protector - MARC	594.09
Seton Australia Pty Ltd Total			760.01
Mandurah State Emergency Service	1ST 2024/25 OPERATING GRANT	1st Instalment 2024/25 Operating Grant	5,000.00
Mandurah State Emergency Service Total			5,000.00
Records & Information Management	3645	Training Workshop - Physical Records	195.00
	3575	Training Workshop - Impact of Cloud	195.00
Records & Information Management Total			390.00
Mandurah Graphics	9472	Cats & Dogs All At Sea Photographic	1,206.15
Mandurah Graphics Total			1,206.15
Information Proficiency	3400	Kodak Capture Pro Software Hardware Key	777.70
Information Proficiency Total			777.70
Spel Environmental Pty Ltd	66501	Geofabric 3m wide x 100m	1,963.50
Spel Environmental Pty Ltd Total			1,963.50
Sportsworld of WA	144366	Goggles for MARC	462.00
	144337	Zoggy Dive Rings & Sticks for MARC	3,511.20
	144354	Assorted Goggles for MARC	2,310.00
Sportsworld of WA Total			6,283.20
Australian Association for Environmental Education Inc	8446	Corporate Membership Renewal	250.00
Australian Association for Environmental Education Inc Total			250.00
Before You Dig Australia Ltd	2376	Membership & Referral Fees 2024/25	6,726.37
Before You Dig Australia Ltd Total			6,726.37
Cycling Without Age Australia (Mandurah Chapter)	2142999	Refund of bond from booking	1,000.00
Cycling Without Age Australia (Mandurah Chapter) Total			1,000.00
Alcolizer Pty Ltd	300788	Annual Calibration	224.40
Alcolizer Pty Ltd Total			224.40
Shelter WA Inc	2420	Homelessness Knowledge Training	180.00
Shelter WA Inc Total			180.00
Bernard Carney	524	Seniors Centre Concert - 7 August 2024	400.00
Bernard Carney Total			400.00
Taylor Marie Gollan	AUGUST 2024	Today Tomorrow Exhibition Sales -	144.00
	AUG 2024	Today Tomorrow Exhibition Sales -	144.00
Taylor Marie Gollan Total			288.00
Turf Care WA Pty Ltd	7963	Clover Spraying	5,544.00
Turf Care WA Pty Ltd Total			5,544.00
West Australian Bee Services	179	Removal of bees & wax	400.00
West Australian Bee Services Total			400.00
Joy Russell	35772	Bond Return: Cat Trap Hire.	130.00
Joy Russell Total			130.00
Janali & Co Pty Ltd	23	Consultant Fee- Homelessness Action Plan	11,000.00
Janali & Co Pty Ltd Total			11,000.00
Candice Sawyer	232	Facilitate Adventures in Art Workshops	320.00
	241	Facilitate Adventures in Art Workshops	320.00
	247	Facilitate Adventures in Art Workshops	320.00
Candice Sawyer Total			960.00
Rikki's Auto Electrics Pty Ltd	1569	Emergency alert System - Breakwater	3,388.00
Rikki's Auto Electrics Pty Ltd Total			3,388.00
Banno Lighting LLC	201	Additional gallery lights - CASM	2,715.90
Banno Lighting LLC Total			2,715.90
Asana Software Australia Pty Ltd	3214798	Enterprise Subscription 30/07/24 -	8,100.00
Asana Software Australia Pty Ltd Total			8,100.00
Western Australian Birds of Prey Centre	329	Birds of Prey - 04/07/2024	700.00
Western Australian Birds of Prey Centre Total			700.00
Megan Dalla-Camina Pty Ltd	1127	Women Rising Program - August 2024	1,538.90
Megan Dalla-Camina Pty Ltd Total			1,538.90
Tarlee Jade Halsey	36207	Bond Return - Cat Trap Hire.	130.00
Tarlee Jade Halsey Total			130.00
Donna Maree Bunting	38989	Bond Return:Cat Trap Hire.	130.00
Donna Maree Bunting Total			130.00
Turquoise DQ Pty Ltd	10	Cruise & Crawl Venue Reimbursement	945.00
Turquoise DQ Pty Ltd Total			945.00
Fuji Xerox Australia	I2E5184	Multipurpose A4 Paper - Depot	381.15
	CW286214	Contract 130661: Impressions 01/04/24 -	11,057.33
	CW286215	Contract 130683: Lease Charges 01/07/24	15,142.77
Fuji Xerox Australia Total			26,581.25
Peel Scape Solutions	25238	Reticulation Repairs - 16 Madora Beach	3,080.00
	25242	Reticulation Repairs	3,069.00
Peel Scape Solutions Total			6,149.00
Access Icon Pty Ltd	20659	Cover Wave Grate x10	6,941.00
	20733	Cover Wave Grate x13	8,957.30
	20624	Cover Wave Grate	19,010.20
Access Icon Pty Ltd Total			34,908.50
Office of State Revenue	259091	Rebate Refund: Tenant Deceased.	721.67
Office of State Revenue Total			721.67
JB HI-FI Group Pty Ltd	BD1540989	Display Replacements - Various Sites	12,520.00
JB HI-FI Group Pty Ltd Total			12,520.00
Exteria Street & Park Outfitters	SI2000378	Custom Benches - Vasse Composite x12	1,345.30
Exteria Street & Park Outfitters Total			1,345.30
Workscreen Medical	49120	Pre-employment Medical - 24/07/2024	165.00
	49119	Functional Assessment - 24/07/2024	121.00
	49270	Functional Assessment - 06/08/2024	126.50
	49269	Drug and Alcohol + Audio - 06/08/2024	156.20
	49197	Drug and Alcohol + Audio - 30/07/2024	148.50
	49268	Pre-employment Medical - 06/08/2024	170.50
	49072	Functional Assessment Level 2	121.00
	49073	Pre-employment Medical	165.00
	49021	Pre-employment Medical	165.00
	49074	Drug and Alcohol Screen Instant	66.00
	49149	Functional Assessment Level 2	121.00
	49147	Pre-employment Medical	165.00
	49148	Drug and Alcohol Screen Instant	66.00

Creditor	Invoice number	Narration	Total
Workscreen Medical	49099	Drug and Alcohol Screen Instant	148.50
	49098	Pre-employment Medical	165.00
	49100	Functional Assessment Level 2	121.00
	49017	Functional Assessment Level 2	121.00
	49016	Drug and Alcohol Screen Instant	66.00
	49121	Drug and Alcohol + LCMS - 24/07/2024	181.50
	49166	Drug and Alcohol Screen Instant	148.50
	49165	Pre-employment Medical	165.00
	49189	Functional Assessment Level 2	121.00
	49188	Pre-employment Medical	165.00
	49190	Drug and Alcohol Screen Instant	148.50
	49167	Functional Assessment Level 2	121.00
	49022	Functional Assessment Level 2	121.00
	49023	Drug and Alcohol Screen Instant	66.00
	48990	Pre-employment Medical	165.00
	48953	Functional Assessment Level 2	121.00
	48943	Pre-employment Medicals	148.50
	48954	Pre-employment Medicals	244.20
	48942	Functional Assessment Level 2	121.00
	48941	Pre-employment Medicals	165.00
	49015	Pre-employment Medical	165.00
	48988	Functional Assessment Level 2	121.00
	48989	Drug and Alcohol Screen Instant	148.50
	48987	Pre-employment Medicals	165.00
	48992	Drug and Alcohol Screen Instant	148.50
	48991	Functional Assessment Level 2	121.00
	49196	Functional Assessment - 30/07/2024	121.00
	49195	Pre-employment Medical - 30/07/2024	165.00
	49295	Drug and Alcohol + Audio - 07/08/2024	156.20
	49296	Functional Assessment - 07/08/2024	126.50
	49294	Pre-employment Medical - 07/08/2024	170.50
	49255	Functional Assessment - 05/08/2024	126.50
	49322	Pre-employment Medical - 09/08/2024	170.50
	49257	Pre-employment Medical - 05/08/2024	170.50
	49256	Drug and Alcohol + Audio - 05/08/2024	156.20
	49323	Drug and Alcohol + Audio - 09/08/204	156.20
	49321	Functional Assessment - 09/08/2024	126.50
Workscreen Medical Total			7,095.00
Port Mandurah Ratepayers Association	80824	2024-2025 PMRA Admin fee	1,500.00
Port Mandurah Ratepayers Association Total			1,500.00
Heytesbury Technologies Pty Ltd	6424	2-Channel Radio Keyfob Transmitter x 3	221.76
Heytesbury Technologies Pty Ltd Total			221.76
Garrards Pty Ltd	PEI - 1066446	Supply of Vectorprime FG larvicide	33,739.20
	PEI - 1066470	Vectoprime FG Larvicide 18kg x 80	22,492.80
Garrards Pty Ltd Total			56,232.00
HP PPS Australia Pty Ltd	6800665427	Laptop Repair - Case 5125536775	676.27
HP PPS Australia Pty Ltd Total			676.27
Southpoint Star	SMCLS471224	Rego No: MH8935A	207.25
Southpoint Star Total			207.25
WT Business Advisory Services	20240506	Sitting Fees: Audit & Risk Meeting	415.00
WT Business Advisory Services Total			415.00
Global Protection Systems Pty Ltd	1527	Remote Online Monitoring of PV System at	440.00
	1517	Remote Online Monitoring of PV System at	440.00
Global Protection Systems Pty Ltd Total			880.00
Mandurah City Choral Society	38739	Bond Return: Hire of Main Hall at	300.00
Mandurah City Choral Society Total			300.00
Indianic Group Pty Ltd	1820889	Clean Ring Pool - East Foreshore	4,994.00
Indianic Group Pty Ltd Total			4,994.00
Xsential Pty Ltd	1803	Filter Change - Seniors	976.80
Xsential Pty Ltd Total			976.80
Carissa Elizabeth Sims	185486	Chair Yoga Class - 09/08/2024	60.00
Carissa Elizabeth Sims Total			60.00
City of Rockingham	134008	Long Service Leave Entitlements	2,023.99
City of Rockingham Total			2,023.99
Mandurah Dragon Boat Club	202404	Club Grant MDBC	500.00
Mandurah Dragon Boat Club Total			500.00
JPS Rigging Services Pty Ltd	24480	Annual Rigging Inspection 2024	13,035.00
JPS Rigging Services Pty Ltd Total			13,035.00
Little Stiller	16	Cruise & Crawl - Festivals & Events	945.00
Little Stiller Total			945.00
A1 Services	1125	OneCouncil Assistance 18/07/24 -	962.50
A1 Services Total			962.50
Southern Sheetmetal Works Pty Ltd	12960	Repairs to Tarp	148.50
	12931	MIG Torch - City Fleet	215.00
	12858	Modify tool boxes	1,292.50
Southern Sheetmetal Works Pty Ltd Total			1,656.00
Sunbreakers Restaurant	SBK664	Secret Sounds of the City - Event 4 of 6	650.00
Sunbreakers Restaurant Total			650.00
City of Mandurah Petty Cash	FLOAT CS	Cash Float Customer	500.00
City of Mandurah Petty Cash Total			500.00
Colas WA Pty Ltd	SIN2408302100543	Supply 1000 Litre IBC Emulsion	4,356.00
Colas WA Pty Ltd Total			4,356.00
Rivers Regional Council	03-24/25	Annual Contribution 2024/2025	93,938.90
Rivers Regional Council Total			93,938.90
Frontline Fire & Rescue Equipment	83182	T01916 Access step damaged	1,178.10
Frontline Fire & Rescue Equipment Total			1,178.10
Mandurah Southern Dist Bushfire Brigade	1ST 2024/25 OPERATING GRANT	1st Instalment 2024/25 Operating Grant	5,000.00
Mandurah Southern Dist Bushfire Brigade Total			5,000.00
Stainless Alloy Manufacturing	5125	Repair 2x broken goal posts	385.00
Stainless Alloy Manufacturing Total			385.00

Creditor	Invoice number	Narration	Total
City of Bunbury	68195	Long Service Leave Recoup	4,547.49
City of Bunbury Total			4,547.49
Roof Safety Solutions Pty Ltd	14779	Height & Safety Inspections - May 2024	5,716.48
Roof Safety Solutions Pty Ltd Total			5,716.48
Nature Calls Portable Toilets	3116	Portable Toilet Hire - Janis Street	747.50
Nature Calls Portable Toilets Total			747.50
Alison Faye Matthews	JULY 2024	CASM Gift Shop Sales - July 2024.	36.00
Alison Faye Matthews Total			36.00
Asbestos Masters WA	264	Fence Fragment Removal	1,210.00
Asbestos Masters WA Total			1,210.00
Evicom Pty Ltd	211	Maintain & Replenish Feeders	2,190.01
Evicom Pty Ltd Total			2,190.01
Fully Promoted Mandurah	1595	LDAT PEER Mentor Shirts	502.04
Fully Promoted Mandurah Total			502.04
Seafood Nation DQ Pty Ltd	7361618	Cruise & Crawl Venue Reimbursement	945.00
Seafood Nation DQ Pty Ltd Total			945.00
Design for More	151	Mandurah Arts Festival: The Shape of My	1,868.10
Design for More Total			1,868.10
West Australian Ballet Company Inc	1574	Storytime Adventures	720.01
West Australian Ballet Company Inc Total			720.01
Heidi Louise Edge	2328	Reimbursement for Catering	20.10
Heidi Louise Edge Total			20.10
Emmett Rose Aster	240707	I can still see all the stars - Install	3,460.20
Emmett Rose Aster Total			3,460.20
Pickleball Association of Western Australia Inc	43	PAWA Portable Pickleball Net x 8 - MARC	1,200.00
Pickleball Association of Western Australia Inc Total			1,200.00
The Trustee for Basco Consulting Trust	76	Mandurah Events Strategy. Invoice 2 of 3	25,520.00
The Trustee for Basco Consulting Trust Total			25,520.00
Shape Urban Pty Ltd	SH000488	Coastal Hazard Risk Management	24,662.00
Shape Urban Pty Ltd Total			24,662.00
Jessica Lee Spargo	253	Instruct 45 min Spin Class 03/07/24	52.50
Jessica Lee Spargo Total			52.50
De.mem-Capic Pty Ltd	8310	Quarterly Water Treatment	253.00
De.mem-Capic Pty Ltd Total			253.00
OMG Decadent Donuts Perth South	4	60 x Donuts for Staff & Volunteers.	150.00
OMG Decadent Donuts Perth South Total			150.00
Easisalary	JUNE 2024 ITC	GST Claimable on EB Payments:	2,135.66
	JULY 2024 ITC	GST Claimable on EB Payments:	3,139.74
Easisalary Total			5,275.40
City of Mandurah Municipal Fund	BG241-3	Allocation of CIL Funding: Dawesville	680.42
	BG242-2	Allocation of CIL Funding: Eastport	66,541.39
City of Mandurah Municipal Fund Total			67,221.81
ABCO Products Pty Ltd	962364	Columbus Seal Joint & Rubber Gasket	32.94
ABCO Products Pty Ltd Total			32.94
Stratco (WA) Pty Ltd	2064705	Tube Insert H/D 65X65X2.0 - 4.5MM x 20	53.40
Stratco (WA) Pty Ltd Total			53.40
Department of Mines, Industry Regulation & Safety	JUNE 2024	Building Services Levy Collection - June	65,063.51
	JULY 2024	BSL Collection - July 2024.	78,457.81
Department of Mines, Industry Regulation & Safety Total			143,521.32
Flics Kitchen	173	Secret Sounds of the City	350.00
Flics Kitchen Total			350.00
Department of Planning, Lands & Heritage	DAP/24/02725	DAP Application 11076. Applicant:	6,003.00
	DAP/24/02741	DAP Application 11076. Applicant: Altus	6,168.00
Department of Planning, Lands & Heritage Total			12,171.00
Australasian Cemeteries & Crematoria	10823	Full Membership 01/07/24 - 30/06/24	415.00
Australasian Cemeteries & Crematoria Total			415.00
Eco Environmental	54317	Calibration of YSI Professional Plus	291.50
Eco Environmental Total			291.50
Mandurah Trophies	320	Medals for Fun Run	32.40
Mandurah Trophies Total			32.40
Brighton Hotel	416	Secret Sounds of the City - Event 5 of 6	500.00
	431	Cruise & Crawl - Festivals & Events	810.00
Brighton Hotel Total			1,310.00
KW Services (WA) Pty Ltd	5417	EWP Quarterly Inspection	396.00
	5418	L Sharpe - 90 day/RMI - MPAC Genie	346.50
KW Services (WA) Pty Ltd Total			742.50
Falcon.io ApS	7879	Brandwatch Pro Account	46,778.40
Falcon.io ApS Total			46,778.40
Ronan Freeburn	1067	Headliners Comedy Gala - Production &	6,600.00
Ronan Freeburn Total			6,600.00
Mark Regan	6	Behind the Lens - Instalment 1	4,050.00
Mark Regan Total			4,050.00
Mandurah Ski & Kayak Club Inc	1	Community Event support Grant 2024/2025	1,750.00
Mandurah Ski & Kayak Club Inc Total			1,750.00
Little Rippers Technology	937139	Dog Waste Bags x 10 Cartons	1,305.00
Little Rippers Technology Total			1,305.00
Cilla Goodman	26JUL24CASM	Catalogue Design - CASM	1,600.00
Cilla Goodman Total			1,600.00
Orikan Australia Pty Ltd	1006514	Infringement Printer & Repair Zebra	4,065.60
	1007118	Zebra infringement rolls x100	3,615.70
Orikan Australia Pty Ltd Total			7,681.30
Jodie Doherty	06/06931	Refund - Working with Children Check	87.00
Jodie Doherty Total			87.00
Lauren Gissing	AUG 2024	Today Tomorrow Exhibition Sales -	160.00
Lauren Gissing Total			160.00
WA Volunteer Fire & Rescue Services Association	2101668	Bond Return: Hire of Bortolo Park Ovals	500.00
WA Volunteer Fire & Rescue Services Association (Inc) Total			500.00
Leanne Gaye Zilm	3ZILM	School Holiday Activity - July 2024	374.00
Leanne Gaye Zilm Total			374.00
Kim Rosemary Perry	38005	Bond Return: Cat Trap Hire.	130.00

Creditor	Invoice number	Narration	Total
Kim Rosemary Perry Total			130.00
Milford Homes Pty Ltd	22755	Refund: Payment of Fees for cancelled DA	1,222.70
Milford Homes Pty Ltd Total			1,222.70
Guardian Tactile Systems	16276	Remove & Replace Tactiles	2,936.43
Guardian Tactile Systems Total			2,936.43
Paella on the Move	5534	Pizza and Paella - Mid Year Function	4,070.00
Paella on the Move Total			4,070.00
Vinahosp Enterprises Pty Ltd	881	Catering for 15 years of Service	150.00
Vinahosp Enterprises Pty Ltd Total			150.00
Kellie Wilson	REIMBURSEMENT	Vouchers for Live Lighter Week	112.40
Kellie Wilson Total			112.40
Dell Financial Services Pty Ltd		Dell Lease 009-0156529-003	9,277.09
		Dell Lease 009-0156529-001	15,905.88
Dell Financial Services Pty Ltd Total			25,182.97
Lucy Gray	JULY 2024	CASM Gift Shop Sales - July 2024.	12.80
Lucy Gray Total			12.80
Red Frogs Australia	34398	Deliver Training to Peer Mentors	9,080.00
Red Frogs Australia Total			9,080.00
Rise Walk and Shine	2024002	Mehregan Celebration Instalment 1	2,700.00
Rise Walk and Shine Total			2,700.00
All Malt Brewing	92	Secret Sounds of the City - Event 2 x45	450.00
All Malt Brewing Total			450.00
Joel Gregorio	35075	Bond Return: Hire of Main Hall at	300.00
Joel Gregorio Total			300.00
Janyce Monthier	AUG 2024	Today Tomorrow Exhibition Sales -	456.00
Janyce Monthier Total			456.00
Natasha Louise Smithers	60	Photography	400.00
	52	Edit Today-Tomorrow Photos	400.00
Natasha Louise Smithers Total			800.00
McLeods Lawyers Pty Ltd	140493	Matter 52555 - Bush Fire Act Proceedings	1,324.73
	140432	Matter 52437 - Legal Advice - Building	435.49
	140466	Matter 53233 - Legal Advice - Reserve	1,156.32
	140376	Matter 52557 - Legal Advice -	2,762.32
	140496	Matter No: 53282 - Legal Advice	1,240.80
	140194	Matter No: 51857	59.95
	140580	Matter No: 48470	2,013.00
	140145	Matter No: 51881	1,801.47
	140344	Matter 51006 - Rates Recovery	414.26
	140343	Matter 50291 - Rates Recovery	6,493.96
McLeods Lawyers Pty Ltd Total			17,702.30
Sharron Lee Spargo	12	One copy of the book Birdies	30.00
Sharron Lee Spargo Total			30.00
Universal Coffee Tech	122074	Coffee Machine Repairs	478.28
Universal Coffee Tech Total			478.28
Louise Dorothy Russell	06/08/2024	Christmas in Mandurah Awards Submission	4,950.00
Louise Dorothy Russell Total			4,950.00
Trent Andrew Light	1075	Community Chats - Coffee Orders 04/08/24	538.00
Trent Andrew Light Total			538.00
Total Chlorine Solutions	138	Chlorine & SCBA Refresher 22/07/24	3,630.00
Total Chlorine Solutions Total			3,630.00
Cordis Enterprises Pty Ltd	67	Values sessions for Elected members x3	8,250.00
Cordis Enterprises Pty Ltd Total			8,250.00
Tonicia Price	728	Fuel Reimbursement	120.42
Tonicia Price Total			120.42
Let it Be Records	12/08/2024	Winter Grant Application	1,000.00
Let it Be Records Total			1,000.00
Happy Yarnheads Community Group	1	Miami Village Heart - Chain link fence	500.00
Happy Yarnheads Community Group Total			500.00
Sandra Lynette McIntyre	37728	Bond Return: Cat Trap Hire.	130.00
Sandra Lynette McIntyre Total			130.00
Training Alliance Group Australia Pty Ltd	BG614	Bond Return: Hire of BDYC - January	253.00
Training Alliance Group Australia Pty Ltd Total			253.00
Narelle Tyrer	AUG 2024	Today Tomorrow Exhibition Sales -	160.00
Narelle Tyrer Total			160.00
Awesome Arts Australia Ltd	1478	Foyer Fun - Instalment 1	1,365.32
Awesome Arts Australia Ltd Total			1,365.32
CBRE (C) Pty Ltd	2136588	Rent & Outgoings for Lakelands Library -	26,529.51
	2263879	Rent & Outgoings for Lakelands Library -	26,606.02
CBRE (C) Pty Ltd Total			53,135.53
Simon Kent Newland	36444	Bond Return: Cat Trap Hire.	130.00
Simon Kent Newland Total			130.00
Architectus Australia Pty Ltd	27070	ManPAC Expansion and Major Upgrade	23,100.00
Architectus Australia Pty Ltd Total			23,100.00
Pauline Alison Hammond	13744	Reimbursement: WWC Application D4760679	87.00
Pauline Alison Hammond Total			87.00
Community Arts	2707	Surfboard Workshop & Materials	350.00
	1008	Bubble Workshop 10/08/24	350.00
	2108	Facilitate Art Workshops - 21/08/2024	550.00
Community Arts Total			1,250.00
D'Vine Tours Pty Ltd	5049	Kanyana Wildlife and Parkerville Tavern	2,205.00
D'Vine Tours Pty Ltd Total			2,205.00
David Jason Holmes	114702	Reimbursement - Fuel	78.90
David Jason Holmes Total			78.90
Blue Visions Management Pty Ltd	AXI00735	PRINCE2 Training 5-7 August 2024	1,474.00
	AXI00728	Prince2 Foundation Online Course	1,936.00
	AXI00733	PRINCE2 Training: 5-7 August 2024	28,006.00
	AXI00753	PRINCE2@7 Foundation	1,452.00
	AXI00752	PRINCE2@ 7Foundation	1,452.00
Blue Visions Management Pty Ltd Total			34,320.00
The Artists Nook	119	Mural Artwork Installation	4,380.00

Creditor	Invoice number	Narration	Total
The Artists Nook	118	Mural Artwork Installation	2,190.00
The Artists Nook Total			6,570.00
Edgar William Hatton	35162	Bond Return: Cat Trap Hire.	130.00
Edgar William Hatton Total			130.00
Arboricultural Association of Western Australia Inc	158	Life of a tree in a day ARBWEST seminar	539.00
	149	Seminar Life of a Tree	2,156.00
Arboricultural Association of Western Australia Inc Total			2,695.00
Izabella Charlotte Oakes Kitching	AUG 2024	Today Tomorrow Exhibition Sales -	88.00
Izabella Charlotte Oakes Kitching Total			88.00
Printpro Solutions Pty Ltd	174	Roland 6 Monthly Printer Service	892.10
Printpro Solutions Pty Ltd Total			892.10
Peel Lock Services	H6674	Install Nib Level & Lock	476.30
Peel Lock Services Total			476.30
Hereripene Williams	JULY 2024	Reimbursement: Grocery Items for Young	118.85
Hereripene Williams Total			118.85
Australian Laboratory Services	1151975337	Program 1 Urban Lakes - WSUD Sites	1,218.36
	1151970024	Water nutrients analysis	924.95
	1151971630	Urban Lake Analysis	1,385.34
	1151973160	Program 1 - Urban Lake Analysis	884.40
	1151973168	Program 1 - Urban Lake Analysis	1,301.85
Australian Laboratory Services Total			5,714.90
Grand Total			10,238,943.81

**Promaster Purchasing Card Transactions
As at the 31th July 2024**

Corporate Credit Card Transactions for July 2024

Card Holder Position	Name	Purchase Date	Description	Amount
CORP COMMUNICATIONS	*W3RPJ4YE	3/07/2024	Smart Street Mall	29.94
CORP COMMUNICATIONS	*W3RPJ4YE	3/07/2024	Western Foreshore stories	140.15
CORP COMMUNICATIONS	*W3RPJ4YE	3/07/2024	Secret Sounds of the City - Or	50.64
CORP COMMUNICATIONS	*W3RPJ4YE	3/07/2024	Western Foreshore feed	419.95
CORP COMMUNICATIONS	*W3RPJ4YE	3/07/2024	Green Waste areas 8 -11	27.01
CORP COMMUNICATIONS	*W3RPJ4YE	3/07/2024	Mandurah's Winter Maze	82.31
CORP COMMUNICATIONS	*87AJB5GF2	6/07/2024	Mandurah's Winter Maze	130.14
CORP COMMUNICATIONS	*87AJB5GF2	6/07/2024	Smart Street Mall	26.96
CORP COMMUNICATIONS	*87AJB5GF2	6/07/2024	Western Foreshore stories	132.49
CORP COMMUNICATIONS	*87AJB5GF2	6/07/2024	Secret Sounds of the City	47.36
CORP COMMUNICATIONS	*87AJB5GF2	6/07/2024	Western Foreshore feed	387.25
CORP COMMUNICATIONS	*87AJB5GF2	6/07/2024	Green Waste area 8-11	25.80
CORP COMMUNICATIONS	*9AWS23LF	9/07/2024	Secret Sounds of the City	19.24
CORP COMMUNICATIONS	*9AWS23LF	9/07/2024	Western Foreshore feed	411.73
CORP COMMUNICATIONS	*9AWS23LF	9/07/2024	Western Foreshore stories	135.90
CORP COMMUNICATIONS	*9AWS23LF	9/07/2024	Smart Street Mall	53.13
CORP COMMUNICATIONS	*9AWS23LF	9/07/2024	Mandurah's Winter Maze	105.03
CORP COMMUNICATIONS	*9AWS23LF	9/07/2024	Green Waste areas 8-11	24.97
CORP COMMUNICATIONS	*PBN3R4UE	14/07/2024	Western foreshore FB retarget	65.92
CORP COMMUNICATIONS	*PBN3R4UE	14/07/2024	Green Waste area 8-11	17.96
CORP COMMUNICATIONS	*PBN3R4UE	14/07/2024	Western Foreshore stories	94.34
CORP COMMUNICATIONS	*PBN3R4UE	14/07/2024	Western Foreshore retarget	128.65
CORP COMMUNICATIONS	*PBN3R4UE	14/07/2024	Mandurah's Winter Maze	112.74
CORP COMMUNICATIONS	*PBN3R4UE	14/07/2024	Western Foreshore feed	280.07
CORP COMMUNICATIONS	*PBN3R4UE	14/07/2024	Do YOU have a creative idea	19.59
CORP COMMUNICATIONS	*PBN3R4UE	14/07/2024	Secret Sounds of the City - Mu	30.73
CORP COMMUNICATIONS	*NUER44QF	12/07/2024	Western Foreshore feed	282.44
CORP COMMUNICATIONS	*NUER44QF	12/07/2024	Green Waste areas 8-11	18.12
CORP COMMUNICATIONS	*NUER44QF	12/07/2024	Western Foreshore stories	94.12
CORP COMMUNICATIONS	*NUER44QF	12/07/2024	Smart Street Mall	93.04
CORP COMMUNICATIONS	*NUER44QF	12/07/2024	Mandurah's Winter Maze	169.78
CORP COMMUNICATIONS	*NUER44QF	12/07/2024	Western foreshore FB retarget	27.90
CORP COMMUNICATIONS	*NUER44QF	12/07/2024	Western Foreshore retarget	64.60
CORP COMMUNICATIONS	KADAPT.CO	1/07/2024	Western Foreshore - Native	66.89
CORP COMMUNICATIONS	KADAPT.CO	1/07/2024	Western Foreshore - Display	44.68
CORP COMMUNICATIONS	KADAPT.CO	8/07/2024	Western Foreshore - Native	234.63
CORP COMMUNICATIONS	KADAPT.CO	8/07/2024	Western Foreshore - Display	156.46
CORP COMMUNICATIONS	KADAPT.CO	15/07/2024	Western Foreshore - Native	235.38
CORP COMMUNICATIONS	KADAPT.CO	15/07/2024	Western Foreshore - Display	156.92
CORP COMMUNICATIONS	KS	1/07/2024	Hook and loop dots	16.95
CORP COMMUNICATIONS	*PZJGU4UE	16/07/2024	Secret Sounds Music Legends	36.56
CORP COMMUNICATIONS	*PZJGU4UE	16/07/2024	Western foreshore FB retarget	78.12
CORP COMMUNICATIONS	*PZJGU4UE	16/07/2024	Western Foreshore retarget	156.22
CORP COMMUNICATIONS	*PZJGU4UE	16/07/2024	Western Foreshore FB feed	327.95
CORP COMMUNICATIONS	*PZJGU4UE	16/07/2024	Western Foreshore stories	106.19
CORP COMMUNICATIONS	*PZJGU4UE	16/07/2024	Green Waste area 8-11	20.03
CORP COMMUNICATIONS	*PZJGU4UE	16/07/2024	Do YOU have a creative	24.93
CORP COMMUNICATIONS	*GLDZF4LF2	18/07/2024	Secret Sounds	40.73
CORP COMMUNICATIONS	*GLDZF4LF2	18/07/2024	Western Foreshore stories	104.94
CORP COMMUNICATIONS	*GLDZF4LF2	18/07/2024	Western Foreshore feed	310.10
CORP COMMUNICATIONS	*GLDZF4LF2	18/07/2024	Western Foreshore retarget	158.68
CORP COMMUNICATIONS	*GLDZF4LF2	18/07/2024	Green Waste area 8-11	19.24
CORP COMMUNICATIONS	*GLDZF4LF2	18/07/2024	'Do YOU have a creative	24.62
CORP COMMUNICATIONS	*GLDZF4LF2	18/07/2024	Western foreshore FB retarget	84.32
CORP COMMUNICATIONS	*GLDZF4LF2	18/07/2024	Mandurah Arts Festival	7.37
CORP COMMUNICATIONS	*FEE8K4QF2	21/07/2024	Secret Sounds	37.52
CORP COMMUNICATIONS	*FEE8K4QF2	21/07/2024	Western foreshore FB retarget	78.16
CORP COMMUNICATIONS	*FEE8K4QF2	21/07/2024	Green Waste area 8-11	18.48
CORP COMMUNICATIONS	*FEE8K4QF2	21/07/2024	Mandurah Arts Festival	9.82
CORP COMMUNICATIONS	*FEE8K4QF2	21/07/2024	Do YOU have a creative idea	22.09
CORP COMMUNICATIONS	*FEE8K4QF2	21/07/2024	Western Foreshore stories	106.32
CORP COMMUNICATIONS	*FEE8K4QF2	21/07/2024	Western Foreshore retarget	158.68
CORP COMMUNICATIONS	*FEE8K4QF2	21/07/2024	Western Foreshore FB feed	318.93
CORP COMMUNICATIONS	*NH4556GF	23/07/2024	Mandurah Arts Festival	10.28
CORP COMMUNICATIONS	*NH4556GF	23/07/2024	Western Foreshore stories	110.98
CORP COMMUNICATIONS	*NH4556GF	23/07/2024	'Do YOU have a creative idea	8.77
CORP COMMUNICATIONS	*NH4556GF	23/07/2024	Secret Sounds	19.19
CORP COMMUNICATIONS	*NH4556GF	23/07/2024	Western Foreshore retarget	158.95
CORP COMMUNICATIONS	*NH4556GF	23/07/2024	Western Foreshore feed	328.79
CORP COMMUNICATIONS	*NH4556GF	23/07/2024	Western foreshore FB retarget	81.80
CORP COMMUNICATIONS	*NH4556GF	23/07/2024	Green Waste area 8-11	18.83
CORP COMMUNICATIONS	*NH4556GF	23/07/2024	Draft Economic Development Str	6.64
CORP COMMUNICATIONS	*NH4556GF	23/07/2024	Green Waste area 12-13	5.77
CORP COMMUNICATIONS	KADAPT.CO	22/07/2024	Western Foreshore - Native	236.42
CORP COMMUNICATIONS	KADAPT.CO	22/07/2024	Western Foreshore - Display	157.32
CORP COMMUNICATIONS	, LLC	18/07/2024	Formstack monthly subscription	202.17
CORP COMMUNICATIONS	TRANSACTI	18/07/2024	Formstack international fee	5.05
CORP COMMUNICATIONS	*CHATGPT	13/07/2024	Open AI subscription July	29.63
CORP COMMUNICATIONS	TRANSACTI	13/07/2024	Open AI subscription July Inte	0.74
CORP COMMUNICATIONS	I	19/07/2024	WA News July 2024	32.00
CORP COMMUNICATIONS	KADAPT.CO	29/07/2024	Western Foreshore - Native	158.47
CORP COMMUNICATIONS	KADAPT.CO	29/07/2024	Western Foreshore - Display	105.42
RECREATION CENTRE	KS	13/07/2024	Business Card Holder x 2	6.60
RECREATION CENTRE	314000	22/07/2024	Kwik Grip Spray	21.90
RECREATION CENTRE	HARDWARE	26/07/2024	Acetone 1 Litre	20.50

**Promaster Purchasing Card Transactions
As at the 31th July 2024**

Card Holder Position	Name	Purchase Date	Description	Amount
RECREATION CENTRE	THS 4351	2/07/2024	Nuggets for Cafe	1.98
RECREATION CENTRE	THS 4351	2/07/2024	Nuggets for Cafe	100.02
RECREATION CENTRE	5430TARGE	2/07/2024	Goggles storage tubs	36.00
RECREATION CENTRE	1088KMART	2/07/2024	Tubs for Goggles storage	89.75
RECREATION CENTRE	COMMUNIT	9/07/2024	WWC Renewal	87.00
RECREATION CENTRE	STORES -	10/07/2024	Coffee Beans for Cafe	190.84
RECREATION CENTRE	1088KMART	10/07/2024	Tub Draws for Retail space	84.00
RECREATION CENTRE	0449	18/07/2024	Ear Plugs for Aquatic staff	9.75
RECREATION CENTRE	THS 4351	18/07/2024	Freddos for staff thank you	45.00
RECREATION CENTRE	467000	30/07/2024	Spa Chemicals	17.95
RECREATION CENTRE	GUYS	29/07/2024	Microwave for Cafe	329.00
RECREATION CENTRE	FIRST AID	24/07/2024	First Aid Training	295.00
ENVIRONMENT OFFICER	SONS FRESH	24/07/2024	Catering for workshop	45.98
ADMIN OFFICER	INSTITUTIO	2/07/2024	EA Professional Membership	612.00
ADMIN OFFICER	NT OF	11/07/2024	Jetty Licence 1203	809.25
ADMIN OFFICER	NT OF	11/07/2024	Jetty Licence 1689	46.45
ADMIN OFFICER	STORES	12/07/2024	Kitchen Materials - Cleaning	24.98
ADMIN OFFICER	0348COLES	25/07/2024	MEAG Morning Tea 26/7	6.12
ADMIN OFFICER	0348COLES	25/07/2024	MEAG Morning Tea 26/7	1.02
ADMIN OFFICER	0348COLES	25/07/2024	MEAG Morning Tea 26/7	6.11
OPERATION CENTRE	Testing Pty	15/07/2024	New to Service Tags	95.92
OPERATION CENTRE	N	31/07/2024	Refrigeration Licence Renewal	249.00
OPERATION CENTRE	NT OF	29/07/2024	MH2651B Licence & Insurance	117.00
OPERATION CENTRE	NT OF	29/07/2024	MH2017B Licence & Insurance	109.15
OPERATION CENTRE	NT OF	29/07/2024	MH930Q Licence & Insurance	109.15
OPERATION CENTRE	NT OF	29/07/2024	MH2651B Licence & Insurance	8.25
OPERATION CENTRE	NT OF	29/07/2024	MH2017B Licence & Insurance	8.25
OPERATION CENTRE	NT OF	29/07/2024	MH930Q Licence & Insurance	8.25
OPERATION CENTRE	NT OF	31/07/2024	1IHL495 Registration Fee	75.55
OPERATION CENTRE	NT OF	31/07/2024	1IHL495 Registration Fee	8.25
OPERATION CENTRE	NT OF	31/07/2024	1IHL498 Registration Fee	75.55
OPERATION CENTRE	NT OF	31/07/2024	1IHL498 Registration Fee	8.25
OPERATION CENTRE	NT OF	31/07/2024	1IHL496 Registration Fee	75.55
OPERATION CENTRE	NT OF	31/07/2024	1IHL496 Registration Fee	8.25
OPERATION CENTRE	NT OF	31/07/2024	1IHL492 Registration Fee	75.55
OPERATION CENTRE	NT OF	31/07/2024	1IHL492 Registration Fee	8.25
RECREATION CENTRE	314000	1/07/2024	Cleaning Products	70.94
RECREATION CENTRE	314000	1/07/2024	Brackets and Screws	24.12
RECREATION CENTRE	KS	4/07/2024	White A4 copy paper	163.83
RECREATION CENTRE	ENGRAVING	29/07/2024	MARC Name Badges	27.20
RECREATION CENTRE	OFFICE	30/07/2024	2 x Large Whiteboards	1,000.00
RECREATION CENTRE	OFFICE	30/07/2024	2 x Large Whiteboards	415.00
PEOPLE & CULTURE	JOB	31/07/2024	Director Business Services Ad	247.50
CITY PLANNER	LGPA	8/07/2024	LGPA Membership	100.00
LIBRARY SERVICES	Estore	19/07/2024	Tech Tea Light Lunch	10.29
LIBRARY SERVICES	Estore	19/07/2024	Tech Tea Light Lunch	25.71
LIBRARY SERVICES	MANDURAH	17/07/2024	stock - DVD	19.98
LIBRARY SERVICES	5430TARGE	17/07/2024	Stationery - Mandurah Library	35.00
LIBRARY SERVICES	1088KMART	17/07/2024	Stationery - Mandurah Li	68.25
LIBRARY SERVICES	0311COLES	17/07/2024	Milk for Mandurah Library	4.45
LIBRARY SERVICES	Estore	11/07/2024	Catering - Harry Potter Quiz	12.79
LIBRARY SERVICES	Estore	11/07/2024	Catering - Harry Potter Quiz	255.71
LIBRARY SERVICES	Estore	12/07/2024	Tech Tea Light Lunch	9.00
LIBRARY SERVICES	Estore	12/07/2024	Tech Tea Light Lunch	27.00
LIBRARY SERVICES	MANDURAH	27/07/2024	ILS Postage 02/11627	51.80
LIBRARY SERVICES	Estore	26/07/2024	Tech Tea Light Lunch	10.80
LIBRARY SERVICES	Estore	26/07/2024	Tech Tea Light Lunch	16.20
RECREATION CENTRE	GIFTS	8/07/2024	Survey Prizes Gift wrapping	3.00
RECREATION CENTRE	104	10/07/2024	Survey Prizes Gifts & wrapping	36.50
RECREATION CENTRE	TEMU.COM	8/07/2024	Spandex Tablecloths	81.88
RECREATION CENTRE	104	11/07/2024	Survey Prizes Gift wrapping	16.50
RECREATION CENTRE	THS 4351	11/07/2024	Thank you chocolates	9.60
RECREATION CENTRE	TEMU.COM	10/07/2024	Marketing materials Olympics	44.15
RECREATION CENTRE	PIZZA	17/07/2024	MARC Quiz Night Meal	50.00
RECREATION CENTRE	PIZZA	17/07/2024	MARC Quiz Night Meal	50.00
RECREATION CENTRE	PIZZA	17/07/2024	MARC Quiz Night Meal	50.00
RECREATION CENTRE	PIZZA	17/07/2024	MARC Quiz Night Meal	50.00
RECREATION CENTRE	PIZZA	17/07/2024	MARC Quiz Night Meal	50.00
RECREATION CENTRE	PIZZA	17/07/2024	MARC Quiz Night Meal	46.00
RECREATION CENTRE	MANDURAH	24/07/2024	Working with Children Check	87.00
ARTS CULTURE	IKEA PERTH	7/07/2024	Bookcase purchase	347.00
ARTS CULTURE	LIQUOR	20/07/2024	Today Tomorrow Exhib catering	2.66
ARTS CULTURE	LIQUOR	20/07/2024	Today Tomorrow Exhib catering	1.77
ARTS CULTURE	LIQUOR	20/07/2024	Today Tomorrow Exhib catering	57.57
ARTS CULTURE	467000	16/07/2024	Masking tape for Gallery	19.17
ARTS CULTURE	THS 4395	16/07/2024	Volunteer M/Tea Exhib Install	1.90
ARTS CULTURE	THS 4395	16/07/2024	Volunteer M/Tea Exhib Install	9.50
ARTS CULTURE	LTD	7/07/2024	Bookcase for library returned	-
ARTS CULTURE	ROCKINGHA	5/07/2024	Team training evet	150.00
ARTS CULTURE	ROCKINGHA	5/07/2024	Staff training workshop	30.00
ARTS CULTURE	THS 4340	24/07/2024	Catering for PD event	0.85
ARTS CULTURE	THS 4340	24/07/2024	Catering for PD event	8.50
ARTS CULTURE	THS 4340	24/07/2024	Catering for PD event	2.69
ARTS CULTURE	THS 4340	24/07/2024	Catering for PD event	26.91
LIBRARY SERVICES	104	1/07/2024	Materials - Holiday Activities	72.00
LIBRARY SERVICES	104	1/07/2024	Materials - Holiday Activities	26.00

**Promaster Purchasing Card Transactions
As at the 31th July 2024**

Card Holder Position	Name	Purchase Date	Description	Amount
LIBRARY SERVICES	LISTING FEE	2/07/2024	Srokesafe Booking Fee	9.00
LIBRARY SERVICES	MANDURAH	2/07/2024	Postage ILL x 1 #03/11808	10.95
LIBRARY SERVICES	THS 4395	8/07/2024	Catering - Writers in Library	21.68
LIBRARY SERVICES	THS 4395	8/07/2024	Catering - Holiday Activity	23.00
LIBRARY SERVICES	THS 4395	8/07/2024	Catering - Holiday Activity	19.50
LIBRARY SERVICES	THS 4351	8/07/2024	Milk	5.90
LIBRARY SERVICES	0449	8/07/2024	Textas - Kids Activities	88.00
LIBRARY SERVICES	1244KMART	9/07/2024	Prizes - Harry Potter Quiz	59.00
LIBRARY SERVICES	THS 4395	10/07/2024	Catering - Harry Potter Quiz	35.00
LIBRARY SERVICES	LISTING FEE	12/07/2024	Booking Fee - Marie O'Rourke	9.00
LIBRARY SERVICES	STORES	20/07/2024	Material - Boomerang Bags	50.83
LIBRARY SERVICES	MANDURAH	22/07/2024	Postage ILL x 3 #04/14368	40.85
LIBRARY SERVICES	104	20/07/2024	Made by Me - Materials	25.55
LIBRARY SERVICES	1257KMART	24/07/2024	Made by Me - materials	24.00
LIBRARY SERVICES	LISTING FEE	25/07/2024	Eventbrite Fee Book Week PJs	9.00
LIBRARY SERVICES	LISTING FEE	25/07/2024	Eventbrite Book Week Lak	9.00
LIBRARY SERVICES	LISTING FEE	25/07/2024	Eventbrite Book Week ST	9.00
LIBRARY SERVICES	LISTING FEE	25/07/2024	Eventbrite Tess Woods	9.00
LIBRARY SERVICES	LISTING FEE	31/07/2024	Writers in Library Booking Fee	9.00
LIBRARY SERVICES	1257KMART	2/07/2024	Holiday Activity - Glass Jars	6.50
LIBRARY SERVICES	Estore	5/07/2024	Pizzas for Tech Tea Lunch	15.50
LIBRARY SERVICES	Estore	5/07/2024	Pizzas for Tech Tea Lunch	46.50
SYSTEMS PROJECT OFFI	0257COLES	1/07/2024	Hand Sanitizer	44.85
SYSTEMS PROJECT OFFI	Wireless 1	1/07/2024	Bypass Module and U6-Pro	668.69
SYSTEMS PROJECT OFFI	STORE/INGR	2/07/2024	HP Mini 90W Charger	60.00
SYSTEMS PROJECT OFFI	Wireless 1	5/07/2024	2K Bypass Modules	735.92
SYSTEMS PROJECT OFFI	Mandurah	9/07/2024	USB C to HDMI	109.90
SYSTEMS PROJECT OFFI	NORMAN	9/07/2024	2x HP Webcam	136.00
SYSTEMS PROJECT OFFI	LTD	16/07/2024	Fiber Patch Leads	315.36
SYSTEMS PROJECT OFFI	Business/PO	24/07/2024	Aus Post Postage Charge	18.95
SYSTEMS PROJECT OFFI	TECHNOLOG	24/07/2024	Laptop Backpack	308.05
INFORMATION TECHNOLO	WEB	3/07/2024	AWS rekognition API calls	63.94
INFORMATION TECHNOLO	PARADIGM	24/07/2024	website hosting Crabfest	502.99
INFORMATION TECHNOLO	AUSTRALIA	25/07/2024	Ironius premium subscription	33.00
INFORMATION TECHNOLO	YOUR DOOR	8/07/2024	Bereavement Flowers	60.00
INFORMATION TECHNOLO	YOUR DOOR	8/07/2024	Bereavement Flowers	50.00
CEO EXECUTIVE ASSIST	0490COLES	5/07/2024	5 Year Service Award Voucher	105.95
CEO EXECUTIVE ASSIST	GOVERNME	16/07/2024	Building Surveyor's Licence	1,180.00
OPERATION CENTRE	314000	9/07/2024	10 Yrs Service Award Voucher	150.00
SENIORS & COMMUNITY	1088KMART	23/07/2024	Napkins Xmas in July Seni	12.00
SENIORS & COMMUNITY	1088KMART	23/07/2024	Prizes Christmas in July event	21.50
SENIORS & COMMUNITY	0311COLES	23/07/2024	Marshmallows Xmas for July	12.00
SENIORS & COMMUNITY	0311COLES	23/07/2024	Chocolates Christmas July gift	75.00
SENIORS & COMMUNITY	KS	23/07/2024	Mini Pencils Seniors Event	25.50
EMERGENCY MANAGEMENT	BILL	18/07/2024	Mobile Phone 2/7 - 1/8	37.32
EMERGENCY MANAGEMENT	BILL	18/07/2024	Mobile Tablets - July 2024	77.46
EMERGENCY MANAGEMENT	COMMAND	23/07/2024	Commander to 18 July 2024	181.54
RECREATION CENTRE	467000	3/07/2024	Cable ties , hinge, pvc grate,	139.42
RECREATION CENTRE	FIRST AID	4/07/2024	First Aid Training	119.00
RECREATION CENTRE	314000	12/07/2024	Cleaning products	85.74
RECREATION CENTRE	MANDURAH	15/07/2024	rope for pirate ship	22.28
RECREATION CENTRE	314000	18/07/2024	Rust buster and cloths	40.75
RECREATION CENTRE	314000	24/07/2024	aqua putty	103.96
RECREATION CENTRE	FIRST AID	24/07/2024	CPR Training	59.00
RECREATION CENTRE	FIRST AID	24/07/2024	First aid & CPR Training	118.00
RECREATION CENTRE	FIRST AID	24/07/2024	CPR Training	59.00
RECREATION CENTRE	FITNESS	24/07/2024	exercise bands x 4	80.00
RECREATION CENTRE	DIVE	24/07/2024	Service for Breathing apparatus	50.00
RECREATION CENTRE	FIRST AID	24/07/2024	First aid training x 2	238.00
RECREATION CENTRE	FIRST AID	24/07/2024	CPR Training	59.00
RECREATION CENTRE	FIRST AID	24/07/2024	CPR Training	59.00
RECREATION CENTRE	FIRST AID	24/07/2024	CPR Training	59.00
RECREATION CENTRE	467000	30/07/2024	Danger Tape for centre	47.50
RECREATION CENTRE	FIRST AID	31/07/2024	CPR x 3	177.00
RECREATION CENTRE	FIRST AID	31/07/2024	First Aid Training x 2	238.00
RECREATION CENTRE	FIRST AID	31/07/2024	CPR Training x 2	118.00
RECREATION CENTRE	FIRST AID	24/07/2024	CPR Training	59.00
RECREATION CENTRE	FRNCH HT	30/07/2024	Cakes for Members	404.00
ARTS CULTURE	0362COLES	21/07/2024	Juice for CASM exhibition open	0.06
ARTS CULTURE	0362COLES	21/07/2024	Juice for CASM exhibition open	3.09
ARTS CULTURE	0362COLES	21/07/2024	Juice for CASM exhibition open	0.32
ARTS CULTURE	0362COLES	21/07/2024	Juice for CASM exhibition open	15.98
YOUTH DEVELOPMENT	Estore	3/07/2024	Pizza Game Day School Holidays	184.50
YOUTH DEVELOPMENT	Estore	9/07/2024	Pizza Volleyball School Holida	170.50
YOUTH DEVELOPMENT	ONLINE	8/07/2024	Coles 08/07/2024	98.45
YOUTH DEVELOPMENT	ONLINE	8/07/2024	Coles 08/07/2024	109.74
YOUTH DEVELOPMENT	ONLINE	14/07/2024	Coles 15/07/2024	182.16
YOUTH DEVELOPMENT	ONLINE	14/07/2024	Coles 15/07/2024	221.01
YOUTH DEVELOPMENT	ONLINE	21/07/2024	Coles 22/07/2024	103.18
YOUTH DEVELOPMENT	ONLINE	21/07/2024	Coles 22/07/2024	231.73
YOUTH DEVELOPMENT	RSHOP.AU	19/07/2024	Skate decks for decorating SHP	555.00
YOUTH DEVELOPMENT	1257KMART	24/07/2024	Picture frame for artwork	10.00
YOUTH DEVELOPMENT	THS 4782	22/07/2024	Deadly chef program ingredient	35.97
YOUTH DEVELOPMENT	THS 4782	22/07/2024	Deadly chef program ingredient	262.15
YOUTH DEVELOPMENT	MEN	19/07/2024	Pool table pockets	49.95
YOUTH DEVELOPMENT	THS 4351	25/07/2024	Woolworths 25/07/2024	0.22

**Promaster Purchasing Card Transactions
As at the 31th July 2024**

Card Holder Position	Name	Purchase Date	Description	Amount
YOUTH DEVELOPMENT	THS 4351	25/07/2024	Woolworths 25/07/2024	2.63
YOUTH DEVELOPMENT	0311COLES	11/07/2024	Coles 11/07/2024	17.10
YOUTH DEVELOPMENT	1257KMART	25/07/2024	Birthday cards for the office	33.00
YOUTH DEVELOPMENT	1088KMART	26/07/2024	Lava Lamp Workshop	26.00
YOUTH DEVELOPMENT	THS 4351	26/07/2024	Lava Lamp Workshop	11.00
YOUTH DEVELOPMENT	ONLINE	28/07/2024	Coles 29/07/2024	89.54
YOUTH DEVELOPMENT	ONLINE	28/07/2024	Coles 29/07/2024	426.93
LIBRARY SERVICES	THS 4352	12/07/2024	Flowers - Compassionate Gift	40.00
LIBRARY SERVICES	THS 4352	12/07/2024	Dishwash gel	17.50
LIBRARY SERVICES	THS 4352	12/07/2024	Milk	5.10
LIBRARY SERVICES	SUBSCRIPTI	21/07/2024	AFR online subscription	32.49
ARTS CULTURE	LISTING FEE	30/07/2024	Eventbrite Organizer Fee - MAF	9.00
ARTS CULTURE	LISTING FEE	30/07/2024	Eventbrite Organizer Fee - MAF	9.00
ARTS CULTURE	LISTING FEE	30/07/2024	Eventbrite Organizer Fee - MAF	9.00
ARTS CULTURE	KS	16/07/2024	Officeworks - paper MAF flyers	22.50
ARTS CULTURE	eyCore	14/07/2024	IMU SurveyMonkey Annual Paymen	349.09
ARTS CULTURE	Showcas	23/07/2024	Showcase WA - Prof. Develop.	863.48
SD ADMIN	0362COLES	24/07/2024	Get Well Gift- Voucher	50.00
FINANCIAL SERVICES	R	30/07/2024	Workcover Queensland	520.08
FINANCIAL SERVICES	R	30/07/2024	Workcover Queensland	25.96
TECHNICAL SERVICES	DQ	23/07/2024	10 Year Service Event	100.00
TECHNICAL SERVICES	DQ	23/07/2024	15 Year Service Event	70.80
TECHNICAL SERVICES	DQ	23/07/2024	15 Year Service Event	14.50
TECHNICAL SERVICES	SQUAD	10/07/2024	Team Building Event 12/7	240.00
TECHNICAL SERVICES	& STONE	9/07/2024	15 Year Service Event	150.00
TECHNICAL SERVICES	0311COLES	9/07/2024	15 Years Service Gift Card	250.00
TECHNICAL SERVICES	OF PUBLIC	12/07/2024	Training - IPWEA Bike Network	152.26
MAYOR & COUNCILLORS	G*LGEMA	17/07/2024	LGEMA WHS and CEO KPI's Forum	50.50
MAYOR & COUNCILLORS	G*LGEMA	17/07/2024	LGEMA WHS and CEO KPI's Forum	50.50
MAYOR & COUNCILLORS	Online	18/07/2024	EM Pantry Supplies	40.60
MAYOR & COUNCILLORS	Online	18/07/2024	OMAC Cleaning Supplies	39.00
MAYOR & COUNCILLORS	Online	18/07/2024	EM Pantry Supplies	108.50
MAYOR & COUNCILLORS	SONS FRESH	22/07/2024	SEAG Meeting 22 July 2024	16.09
MAYOR & COUNCILLORS	SONS FRESH	22/07/2024	SEAG Meeting 22 July 2024	6.90
MAYOR & COUNCILLORS	Mailchimp	24/07/2024	Mailchimp subscription	30.41
MAYOR & COUNCILLORS	Online	30/07/2024	ACC 20240801	0.74
MAYOR & COUNCILLORS	Online	30/07/2024	ACC 20240801	1.85
MAYOR & COUNCILLORS	Online	30/07/2024	ACC 20240801	71.21
PEOPLE & CULTURE	THS 4351	1/07/2024	Stationery	10.50
PEOPLE & CULTURE	0257COLES	27/07/2024	LTV Awards Voucher	100.00
PEOPLE & CULTURE	0449	31/07/2024	Big W - Stationery	15.00
SECRETARY PEOP & COM	KS	9/07/2024	Certificate Frames	7.88
SECRETARY PEOP & COM	KS	9/07/2024	Certificate Frames	7.88
SECRETARY PEOP & COM	KS	9/07/2024	Post its	16.69
SECRETARY PEOP & COM	KS	9/07/2024	Stationery	9.10
SECRETARY PEOP & COM	IPAA	11/07/2024	IPAA Associate Membership	60.00
SECRETARY PEOP & COM	KS	18/07/2024	Placecard	2.98
SECRETARY PEOP & COM	THS 4395	18/07/2024	Tea	49.00
SECRETARY PEOP & COM	GROUP LTD	19/07/2024	Doorbell	19.98
SECRETARY PEOP & COM	PTY LTD	22/07/2024	Olympic decoration	15.50
SECRETARY PEOP & COM	KS	29/07/2024	Stationery - Place and Communi	43.85
SECRETARY PEOP & COM	GOVERNEM	30/07/2024	Kristy Nathan - Learning and D	195.00
SECRETARY PEOP & COM	#38031	29/07/2024	PLAWA 2024 State Conference	440.00
SECRETARY PEOP & COM	GOVERNEM	29/07/2024	LG Professionals - Full member	560.00
RECREATION CENTRE	PTY LTD	16/07/2024	Pickleballs	81.00
RECREATION CENTRE	FIRST AID	24/07/2024	Provide CPR Course	40.50
RECREATION CENTRE	0449	29/07/2024	Staff Farewell gift	37.29
RECREATION CENTRE	0449	29/07/2024	Chocolates - thank you gift	238.00
RECREATION CENTRE	KS	30/07/2024	Thank you stickers	48.40
RECREATION CENTRE	THS 4340	30/07/2024	Chocolates for MARC staff	114.40
RECREATION CENTRE	THS 4395	30/07/2024	Chocolate for MARC Staff	44.00
SENIORS & COMMUNITY	GOVERNEM	4/07/2024	LG Pro Membership	190.00
SENIORS & COMMUNITY	AMBULANC	25/07/2024	1st Aid Training	680.00
SENIORS & COMMUNITY	COFFEE	29/07/2024	Coffee machine repairs	66.00
MAYOR & COUNCILLORS	FRISKY DEER	26/07/2024	Equipment for Mayors Boardroom	34.95
LIBRARY SERVICES	THS 4352	25/07/2024	Milk	5.90
LIBRARY SERVICES	Clever Patch	26/07/2024	Kids activities - materials	732.13
STRATEGY & ECO OFFIC	MEADOW	10/07/2024	Postage Receipt No: 00/21148	21.70
INFRASTRUCTURE MANAG	Online	3/07/2024	Whitegoods B&NE South Bldg	1,766.00
HERITAGE & COMMUNITY	MANDURAH	10/07/2024	Working With Children Check	87.00
HERITAGE & COMMUNITY	KS	10/07/2024	Wire document holders	83.88
HERITAGE & COMMUNITY	Society Of	12/07/2024	One day digitisation workshop	150.00
HERITAGE & COMMUNITY	1229KMART	24/07/2024	Prize - Lego set	25.00
HERITAGE & COMMUNITY	MANDURAH	30/07/2024	Working with Children check	11.00
RECREATION CENTRE	4796COLES	1/07/2024	Felt Dots for Roller Disco	8.75
RECREATION CENTRE	1244KMART	3/07/2024	Quiz night supplies	12.25
RECREATION CENTRE	0449	3/07/2024	Quiz night supplies	13.00
RECREATION CENTRE	THS 4351	3/07/2024	Quiz night supplies	22.00
RECREATION CENTRE	FIRST AID	5/07/2024	First Aid	87.30
RECREATION CENTRE	FIRST AID	5/07/2024	CPR training	43.20
RECREATION CENTRE	1244KMART	15/07/2024	Olympics supplies	9.00
RECREATION CENTRE	1244KMART	15/07/2024	Olympics supplies	95.00
RECREATION CENTRE	FIRST AID	12/07/2024	Provide First Aid Training	119.00
RECREATION CENTRE	COMMUNIT	23/07/2024	Working with Children Check	87.00
RECREATION CENTRE	1257KMART	20/07/2024	Kmart- Quiz night decor	25.50
RECREATION CENTRE	FIRST AID	25/07/2024	CPR Training x 6	354.00

**Promaster Purchasing Card Transactions
As at the 31th July 2024**

Card Holder Position	Name	Purchase Date	Description	Amount
RECREATION CENTRE	STORES	27/07/2024	RedDot - supplies for staff	16.00
FINANCE OFFICER	WILD POSY	3/07/2024	Flowers for bereavement	55.00
FINANCE OFFICER	WILD POSY	3/07/2024	Flowers for bereavement	77.38
ECO DEVEL & PROJECT	Airport Pty	2/07/2024	Airport parking for conference	88.25
ECO DEVEL & PROJECT	FE2PYLHJ	16/07/2024	Replace mobile device protecti	23.94
YOUTH DEVELOPMENT	KS	3/07/2024	Thick Quill Paper for YAG	5.97
YOUTH DEVELOPMENT	Mandurah	29/07/2024	LDAT Project Peer Mentors Lunc	47.65
YOUTH DEVELOPMENT	Mandurah	29/07/2024	LDAT Project Water Peer Mentor	4.50
YOUTH DEVELOPMENT	0311COLES	31/07/2024	Resources for YLN	33.35
OPERATION CENTRE	THS 4351	31/07/2024	S/Drink Ops Mid-Year Function	220.25
OPERATION CENTRE	THS 4351	31/07/2024	Water Ops Mid-Year Function	19.00
RANGER SERVICES	THS 4340	5/07/2024	Cleaning products	179.50
RANGER SERVICES	GROUP LTD	16/07/2024	Storage cupboard for Pound	144.00
RANGER SERVICES	KS	16/07/2024	Calendars for Senior Rangers	33.58
RANGER SERVICES	AUTO	18/07/2024	Rev check for impound vehicle	28.95
RANGER SERVICES	AUTO	18/07/2024	Rev check for impound vehicle	28.95
RANGER SERVICES	AUTO	18/07/2024	Rev check for impound vehicle	28.95
RECREATION CENTRE	SPUDSHED	1/07/2024	1/7 Spud shed 50.45	50.45
RECREATION CENTRE	QPS	2/07/2024	2/7 Spud shed 20.94	20.94
RECREATION CENTRE	0293COLES	2/07/2024	2/7 Coles 14.00	14.00
RECREATION CENTRE	THS 4351	3/07/2024	3/7 Woolworths 90.70	10.34
RECREATION CENTRE	THS 4351	3/07/2024	3/7 Woolworths 90.70	80.36
RECREATION CENTRE	SPUDSHED	3/07/2024	3/07 Spud shed 95.86	95.86
RECREATION CENTRE	QPS	4/07/2024	4/7 Spud shed 22.95	22.95
RECREATION CENTRE	0449	4/07/2024	4/7 Big W 82.00	82.00
RECREATION CENTRE	0293COLES	8/07/2024	8/7 Coles 82.48	82.48
RECREATION CENTRE	WHOLESALE	7/07/2024	7/7 Cosco 139.31	109.89
RECREATION CENTRE	WHOLESALE	7/07/2024	7/7 Cosco 139.31	29.42
RECREATION CENTRE	0293COLES	5/07/2024	5/7 Coles 67.94	23.98
RECREATION CENTRE	0293COLES	5/07/2024	5/7 Coles 67.94	43.96
RECREATION CENTRE	SPUDSHED	4/07/2024	4/7 Spud shed 176.21	176.21
RECREATION CENTRE	SPUDSHED	5/07/2024	5/7 Spud shed 104.19	89.22
RECREATION CENTRE	SPUDSHED	5/07/2024	5/7 Spud shed 104.19	14.97
RECREATION CENTRE	SPUDSHED	8/07/2024	8/7 Spud shed 209.02	209.02
RECREATION CENTRE	SPUDSHED	5/07/2024	5/7 Spudshed 57.17	57.17
RECREATION CENTRE	Online	11/07/2024	11/7 Woolworths online	93.54
RECREATION CENTRE	Online	11/07/2024	11/7 Woolworths online	46.00
RECREATION CENTRE	Online	6/07/2024	5/7 Woolworths Online	17.05
RECREATION CENTRE	Online	6/07/2024	5/7 Woolworths Online	47.15
RECREATION CENTRE	PRODUCTS	3/07/2024	3/7 Prestige Products	7.48
RECREATION CENTRE	PRODUCTS	3/07/2024	3/7 Prestige Products	23.38
RECREATION CENTRE	SPUDSHED	10/07/2024	3/7 Prestige Products	73.75
RECREATION CENTRE	SPUDSHED	9/07/2024	9/7 Spud shed	93.47
RECREATION CENTRE	QPS	10/07/2024	10/7 Spud shed	14.97
RECREATION CENTRE	SPUDSHED	12/07/2024	12/7 Spud shed	106.56
RECREATION CENTRE	3055	12/07/2024	12/7 7 eleven - milk	37.50
RECREATION CENTRE	SPUDSHED	15/07/2024	15/7 Spud shed	37.98
RECREATION CENTRE	SPUDSHED	17/07/2024	17/7 Spud shed 35.40	35.40
RECREATION CENTRE	Online	12/07/2024	12/7 Woolworths online	75.35
RECREATION CENTRE	Online	12/07/2024	12/7 Woolworths online Cleanin	26.00
RECREATION CENTRE	SPUDSHED	22/07/2024	22/7 Spud shed 54.83	54.83
RECREATION CENTRE	0293COLES	22/07/2024	22/7 Coles 21.00	21.00
RECREATION CENTRE	SPUDSHED	24/07/2024	24/7 Spud shed 72.81	72.81
RECREATION CENTRE	0293COLES	24/07/2024	24/7 Coles	15.00
RECREATION CENTRE	QPS	25/07/2024	25/07 Spud Shed	9.26
RECREATION CENTRE	QPS	25/07/2024	25/07 Spud Shed	20.94
RECREATION CENTRE	QPS	26/07/2024	26/07 Spud Shed	28.78
RECREATION CENTRE	SPUDSHED	29/07/2024	29/07 Spud Shed	75.18
SYSTEMS PROJECT OFFI	INTERNET	21/07/2024	Monthly internet for Lakelands	165.52
SYSTEMS PROJECT OFF.	CADDY	23/07/2024	Team Building Activity XGolf	160.00
ENVIRONMENTAL HEALTH	MANDURAH	25/07/2024	Food Sampling	9.00
ENVIRONMENTAL HEALTH	MANDURAH	25/07/2024	Food Sampling	10.90
ENVIRONMENTAL HEALTH	SONS FRESH	25/07/2024	Food Sampling	53.57
ENVIRONMENTAL HEALTH	SONS FRESH	25/07/2024	Food Sampling	24.96
ENVIRONMENTAL HEALTH	ODYSSEY	25/07/2024	Food Sampling	16.96
ENVIRONMENTAL HEALTH	THS 4351	25/07/2024	Food Sampling	11.50
ENVIRONMENTAL HEALTH	THS 4352	25/07/2024	Food Sampling	11.50
ENVIRONMENTAL HEALTH	PTY LTD	25/07/2024	Food Sampling	14.50
ENVIRONMENTAL HEALTH	SHOP	25/07/2024	Food Sampling	13.50
INFORMATION TECHNOLO	PARADIGM	18/07/2024	domain renewal - your mandurah	39.90
INFORMATION TECHNOLO	CLOUD	2/07/2024	google services	246.58
INFORMATION TECHNOLO	COM	12/07/2024	camlytics is used to count peo	338.48
INFORMATION TECHNOLO	TRANSACTI	12/07/2024	camlytics is used to count peo	8.46
INFORMATION TECHNOLO	REPUBLIC	28/07/2024	Irrigation software. Pro contr	306.18
INFORMATION TECHNOLO	TRANSACTI	28/07/2024	Irrigation software. Pro contr	7.65
INFORMATION TECHNOLO	Mailchimp	28/07/2024	mailchimp July 2024	2,486.40
RECREATION SERVICES	INCORPORA	23/07/2024	Membership Fees for Sportwest	511.50
RECREATION SERVICES	AU RETAIL	31/07/2024	Receipt for Change Table	159.99
Total Expenditure				44,811.20

Promaster Purchasing Card Transactions
As at the 31th July 2024

Card Holder Position	Name	Purchase Date	Description	Amount
Bunnings Powerpass Transactions for July 2024				
Card Holder Position	Name	Purchase Date	Description	Amount
Gallery Development Officer	Bunnings	3/07/2024	Paint - CASM Gallery-2024 - 2025-Arts & Culture	260.88
Supervisor Civil Maintenance	Bunnings	22/07/2024	Polyurethane Sealant x 2	41.26
Team Leader Civil Maintenance	Bunnings	2/07/2024	Reinforcing Bar Caps-Operations Centre	25.22
Supervisor Natural Areas	Bunnings	5/07/2024	Assorted Materials-Operations Centre	56.26
Electrician	Bunnings	11/07/2024	Cable Management Ties	41.26
Electrician	Bunnings	30/07/2024	Assorted Materials-Marina & Waterways	74.08
Carpenter/Joiner	Bunnings	1/07/2024	Chisel Butts & Stone Sharpening Norton	100.90
Carpenter/Joiner	Bunnings	10/07/2024	Assorted Materials-City Maintenance	57.55
Team Leader Traffic Maintenance	Bunnings	23/07/2024	Assorted Materials-City Traffic	770.68
Supervisor Natural Areas	Bunnings	31/07/2024	Assorted Materials-Cityparks Central	182.04
Playground Maintenance Officer	Bunnings	11/07/2024	Assorted Materials-Playground Maintenance	112.29
Stores & Purchasing Administrator/Yardperson	Bunnings	16/07/2024	Assorted Materials-Operations Centre	251.59
Building Maintenance Carpenter	Bunnings	17/07/2024	Assorted Materials-MARC	21.67
Maintenance Painter and Decorator	Bunnings	18/07/2024	Duct Tape - Building Facilities	40.34
Supervisor Cityparks North	Bunnings	18/07/2024	Assorted Materials-Operations Centre	415.22
Supervisor City Works	Bunnings	22/07/2024	Stormwater Pipes & PVC Caps	562.14
Building Maintenance Carpenter	Bunnings	22/07/2024	Hinges-City Maintenance - City Build	74.86
Carpenter/Joiner	Bunnings	26/07/2024	Treated Pine-City Maintenance - City Build	52.89
Building Maintenance Carpenter	Bunnings	30/07/2024	Grout Coloured Dunlop-City Maintenance - City Build	10.68
Building Maintenance Carpenter	Bunnings	30/07/2024	Plaster Repair Panel-City Maintenance - City Build	8.47
Playground Maintenance Officer	Bunnings	31/07/2024	Assorted Materials-Cityparks - Assets	119.11
Team Leader Marina/Foreshore Maintenance	Bunnings	18/07/2024	Assorted Materials - Marina	506.45
Playground Maintenance Officer	Bunnings	18/07/2024	Assorted Materials-Operations Centre	43.81
Building Maintenance Carpenter	Bunnings	19/07/2024	Assorted Materials - MARC	33.91
Supervisor Civil Maintenance	Bunnings	24/07/2024	Masonry Anchor & Tread Plate	157.28
Plant & Fleet Mechanic	Bunnings	24/07/2024	Assorted Materials-City Fleet	257.43
Building Maintenance Carpenter	Bunnings	24/07/2024	Grandis SQE 40X18MM 2.4M x1-City Maintenance - City Build	32.97
Plant & Fleet Mechanic	Bunnings	25/07/2024	Assorted Materials-City Fleet	236.10
Building Maintenance Carpenter	Bunnings	29/07/2024	Assorted Tools-City Maintenance - City Build	120.80
Carpenter/Joiner	Bunnings	29/07/2024	Screws, Cable Ties-City Maintenance - City Build	34.65
Carpenter/Joiner	Bunnings	30/07/2024	Masking Tape, Sealant-City Maintenance - City Build	33.55
Playground Maintenance Officer	Bunnings	30/07/2024	Gate Latch-Cityparks - Assets	174.80
Playground Maintenance Officer	Bunnings	1/07/2024	Washers, Nuts/Bolts-Operations Centre	30.25
Playground Maintenance Officer	Bunnings	2/07/2024	Hazard Tape-Operations Centre	31.48
Supervisor Civil Maintenance	Bunnings	4/07/2024	Moulding Alum Tread Plate-Operations Centre	208.22
Playground Maintenance Officer	Bunnings	4/07/2024	Masking Tape, Paint Brush-Operations Centre	16.27
Maintenance Painter and Decorator	Bunnings	8/07/2024	Assorted Materials-Billy Dower Youth Centre	30.08
Plant & Fleet Mechanic	Bunnings	8/07/2024	Cable Management & Moulding	41.20
Playground Maintenance Officer	Bunnings	9/07/2024	Jarrah Decking - Playground-Keith Holmes Reserve	66.11
Playground Maintenance Officer	Bunnings	9/07/2024	Decking Oil-Playground Repair - Keith Holmes Reserve	136.80
Playground Maintenance Officer	Bunnings	9/07/2024	Assorted Materials-Volleyball Post Install - Lido Beach	52.72
Carpenter/Joiner	Bunnings	9/07/2024	Assorted Materials-Dog Kennels	39.15
Team Leader Marina/Foreshore Maintenance	Bunnings	11/07/2024	Assorted Materials-Marina	10.19
Supervisor Civil Maintenance	Bunnings	15/07/2024	Assorted Materials-Footpath Maintenance - Leighton Road	164.62
Building Maintenance Carpenter	Bunnings	15/07/2024	Padbolt x1-MARC	18.14
Building Maintenance Carpenter	Bunnings	16/07/2024	Alu Flat Bar x1-MARC	24.23
Playground Maintenance Officer	Bunnings	16/07/2024	Assorted Materials-Operations Centre	37.39
Team Leader Marina/Foreshore Maintenance	Bunnings	22/07/2024	Assorted Materials-Marina & Waterways	56.66
Team Leader Marina/Foreshore Maintenance	Bunnings	22/07/2024	Assorted Tools-Marina & Waterways	111.25
Horticultural Tradesperson	Bunnings	24/07/2024	Assorted Materials-Cityparks - Assets	223.91
Team Leader Civil Maintenance	Bunnings	29/07/2024	SIKA Adhesive, Caulking Gun & Concrete	87.61
Supervisor Natural Areas	Bunnings	24/07/2024	Assorted Materials - Natural Areas	550.68
Coordinator City Works	Bunnings	30/07/2024	Storage Barrels & Storage Container	81.59
Maintenance Painter and Decorator	Bunnings	1/07/2024	Auto Reel Holman, Floating Shelf & Robe-Hooks	154.45
Maintenance Painter and Decorator	Bunnings	2/07/2024	POWERBLOCK CLICK 40/L WITH RCD x1-Operations Centre	49.58
Marina Technical Officer	Bunnings	3/07/2024	Assorted Materials-Marina	140.63
Carpenter/Joiner	Bunnings	3/07/2024	Antislip Tape	12.28
Carpenter/Joiner	Bunnings	9/07/2024	D PULL ON PLATE LEMAAAR x1-Cinema Back Doors	36.38
Playground Maintenance Officer	Bunnings	11/07/2024	Assorted Materials-South Playground Maintenance	28.96
Carpenter/Joiner	Bunnings	11/07/2024	Assorted Materials-Rushton Park North Pavillion	49.54
Playground Maintenance Officer	Bunnings	19/07/2024	Assorted Materials-Operations Centre	54.67
Graffiti Treatment Operator	Bunnings	23/07/2024	Assorted Materials-City Maintenance - City Build	86.93
Carpenter/Joiner	Bunnings	2/07/2024	Rubber Round BTM Moroday	17.92
Carpenter/Joiner	Bunnings	3/07/2024	Nut Dome, Flat Washer, Nuts & Bolts	21.77
Team Leader Marina/Foreshore Maintenance	Bunnings	3/07/2024	Assorted Materials-Marina	28.70
Team Leader Marina/Foreshore Maintenance	Bunnings	3/07/2024	Wrecking Bar Kango-Marina	47.48
Carpenter/Joiner	Bunnings	3/07/2024	Tape, Drill Bit & Anchor Ramset	85.38
Playground Maintenance Officer	Bunnings	5/07/2024	Termite & Ant Spray-Operations Centre	16.20
Playground Maintenance Officer	Bunnings	8/07/2024	Assorted Materials-Operations Centre	64.54
Team Leader Marina/Foreshore Maintenance	Bunnings	9/07/2024	Sand Pack 20kg Bricks x12-Marina	51.84
Team Leader Marina/Foreshore Maintenance	Bunnings	9/07/2024	Assorted Materials-Marina	115.27
Team Leader Marina/Foreshore Maintenance	Bunnings	9/07/2024	Assorted Materials-Marina	31.81
Playground Maintenance Officer	Bunnings	16/07/2024	Assorted Materials-Operations Centre	57.75
Building Maintenance Carpenter	Bunnings	18/07/2024	Castor Swivel Brake x2-CASM	20.22
Carpenter/Joiner	Bunnings	22/07/2024	Assorted Materials-City Maintenance - City Build	70.61
Mandurah)	Bunnings	22/07/2024	Seedlings-Community Development	56.81
Total Expenditure				8,229.41