



**CREDITORS SCHEDULE OF
ACCOUNTS
AS AT 31 January 2025**

Creditors Schedule of Accounts
As at 31st January 2025

Creditor	Invoice number	Narration	Total
4 Signs Pty Ltd	16296	Recreation Awards Board Update 2024	165.00
	16386	NYE - Logistics and Operations	132.00
	16418	Larger Roster Signs for Pool Deck x8	902.00
	16221	Slatz Extrusion 164x200mm x1	4,532.00
	16121	Swim School Desk x1	1,078.00
	16322	Sign repairs - MARC	880.00
	16413	Bollard Coreflute Signs x5	687.50
	16301	Banner:Support Local Skrim x2	352.00
4 Signs Pty Ltd Total			8,728.50
Alternative Power Solutions	12858	Mulching - Lakelands	9,917.60
	12856	Temporary Footpath	1,817.20
	12861	Boardwalk Demolition & Disposal	4,672.80
	12862	Plant Hire - Carparks	3,385.80
	12863	Plant Hire - Carnarvon Way	11,682.00
	12864	Pressure Cleaning	3,304.00
	12859	Touchstone Limestone Track	1,608.20
	12860	Plant Hire - Southport & Lemongrass	2,596.00
Alternative Power Solutions Total			38,983.60
Baileys Fertilisers	54536	Fertiliser - School Ovals	10,346.53
Baileys Fertilisers Total			10,346.53
Battery World	IN6111119010	Q85 MF Century ISS EFB Battery x1	325.00
	IN6111119037	Amaron MF 730CCA 80Ah x1	329.00
	IN6111119046	DIN65LH MF Yuasa Battery x1	275.00
	IN6111119055	Amaron MF 690CCA 74Ah +/- x1	309.00
	IN6111119071	D34 Optima Yellow Battery x1	479.00
	IN6111119005	DIN65LH MF Yuasa Battery x1	275.00
Battery World Total			1,992.00
Bidfood	I65154993.PER	Cafe Supplies - Seniors	356.58
	I65210403.PER	Cafe Supplies - Seniors	767.02
	I65222912.PER	Cafe Supplies - Seniors	84.99
	I65142749.PER	Cafe Supplies - Seniors	993.69
	I65265615.PER	Cafe Supplies - Seniors	293.19
	I65336196.PER	Cafe Supplies - Seniors	526.39
	I65291444.PER	Cafe Supplies - Seniors	1,465.91
Bidfood Total			4,487.77
Blackwoods Electrical Supplies	SI10098296	Glass Cleaner x36 Cap - x100	261.40
	SI10122716	Mossie Fly Net x50	108.35
	SI10122711	Chain Reg Link Gal x2	724.39
	SI10170547	Insecticide Raid x35	646.80
	SI10230690	Ratchet x24	1,106.95
	SI10167270	Paint Dymark Spray & Mark x36	232.45
	SI10164657	Tape Elec x3	123.82
	SI10162264	Insecticide Raid x1	18.48
	SI09929954	Electrolyte Ice Pole x20	132.00
	SI10230203	Broom Household x10	154.55
Blackwoods Electrical Supplies Total			3,509.19
BP Australia Pty Ltd	5007716316	BP Ultimate Diesel - Operations Centre	10,203.93
	5007686838	Bp Ultimate Diesel	9,820.67
	5007721481	BP Ultimate Diesel - Operations Centre	3,396.21
	5007733286	BP Ultimate Diesel - Operations Centre	3,451.94
	5007745158	BP Ultimate Diesel - Operations Centre	14,367.82
BP Australia Pty Ltd Total			41,240.57
Brownes Foods Operations Pty Limited			4,865.92
Cable Locates & Consulting	1885	Location Service - Western Foreshore	2,146.08
	1891	Location Service - Adonis Road, Mandurah	3,852.73
Cable Locates & Consulting Total			5,998.81
Cleanaway - Mandurah	21820733	Demurrage	13,386.06
	21831184	Waste Alliance - January 2025	1,259,047.45
	21821792	Bin Service - West Foreshore 27/12/2024	72.38
	21822150	Bin Service - Leprechaun Park 30/12/2024	7.76
	21822148	Bin Service - Leprechaun Park 23/12/2024	7.76
	21826628	Bin Service - Quarry Park 20/01/2025	15.51
	21826775	Bin Service - Leprechaun Park 20/01/2025	7.76
	21831055	Bin Service - McLennan Park 20/01/2025	7.76
	21830191	Bin Service - Hall Park 22/01/2025	72.38
	21826526	Bin Service - Hall Park 08/01/2025	72.38
	21826524	Bin Service - Leprechaun Park 13/01/2025	7.76
	21826639	Bin Service - 13/01/2025	15.51
	21830710	Bin Service - Hall Park 15/01/2025	72.38
	21831054	Bin Service - Hall Park 20/01/2025	20.68
	21826513	Bin Service - Barracks Lane 07/01/2025	36.20
	21823104	Fishermans Skip Bin - December 2024	2,259.00
	21825835	Bin Service - Hall Park 02/01/2025	103.40
	21825837	Bin Service - Eastern Foreshore	25.86
	21826532	Bin Service - Mandjar Square 02/01/2025	25.86
	21825836	Bin Service - Henry Sutton Grove	51.70
	21822444	Skip Bin for Rubbish Removal	708.17
	21826777	Bin Service - 30/12/2024	23.27
	21826528	Bin Service - Leprechaun Park 06/01/2025	7.76
	21829198	Bin Service - McLennan Park 06/01/2025	7.76
	21814497	Monthly Bin Rentals - October 2024	549.57
	21807492	Bin Service - Hall Park 04/09/2024	102.60

Creditor	Invoice number	Narration	Total
Cleanaway - Mandurah	21825172	Bin Service - Mandurah Toe 24/12/2024	20.68
	21821795	Bin Service - 18/12/2024	72.38
	21825168	Bin Service - 17/12/2024	20.68
	21827454	Bin Service - Stringray Point 02/01/2025	25.86
Cleanaway - Mandurah Total			1,276,854.28
Coca-Cola Amatil (Holdings) Ltd	377245976	Cafe Supplies - MARC	520.53
	377465799	Cafe Supplies - MARC	520.53

Creditor	Invoice number	Narration	Total
Coca-Cola Amatil (Holdings) Ltd	377594821	Cafe Supplies - MARC	566.23
Coca-Cola Amatil (Holdings) Ltd Total			2,127.82
Cookie Barrel	484914	Cafe Supplies - MARC	316.80
	485208	Cafe Supplies - MARC	168.67
	485512	Cafe Supplies - MARC	165.99
	485693	Cafe Supplies - MARC	200.53
	485959	Cafe Supplies - MARC	294.60
Cookie Barrel Total			1,146.59
CTI Records Management	148857	Bins and Shredding Services	338.80
CTI Records Management Total			338.80
D & P Couriers	20	Courier Service - Library Services	1,280.00
	19	Courier Service - Library Services	900.00
D & P Couriers Total			2,180.00
Dulux Australia	900885851	Dulux Aquanamel x1	71.46
	901040184	DLX WSHD EXT SGL VW 4L x3	282.41
	901000864	Paint Supplies - Building Services	261.79
	901013930	DLX W&W INT LS VW 1L x1	46.55
	900990212	BGPREM Triple Prep Acrylic 1L x1	38.25
	900670962	Paint Supplies - Building Services	78.86
	900837290	Paint Supplies - Building Services	123.93
	900837271	Paint Supplies - Building Services	68.29
	900826773	Paint Supplies - Building Services	49.33
	900792459	Rokset Pro Fabric Roller x1	9.00
	900846342	Paint Supplies - Building Services	94.14
	900924330	Paint Supplies - Building Services	223.99
Dulux Australia Total			1,348.00
European Foods Wholesalers Pty Ltd	857434	Cafe Supplies - MARC	545.38
	860083	Cafe Supplies - MARC	407.45
	862669	Cafe Supplies - MARC	755.49
	849587	Cafe Supplies - MARC	809.63
	865008	Cafe Supplies - MARC	382.99
European Foods Wholesalers Pty Ltd Total			2,900.94
Footprint (WA) Pty Ltd	65143	Physical Activity Books x50	176.00
	65132	Australia Day Flyers x200	88.00
	65093	Mandurah Matters Cards x500	77.00
	65028	Mandurah Carols Snowglobe Corflute x1	198.00
	64859	Business Cards x500	77.00
	65068	Dog/Cat Rego Pads x22	712.80
	64953	Posters & Invites x404	253.00
	64774	Youth Flyers x800	352.00
	65210	Parking Guides x200	66.00
	65119	Gift Shop Vouchers - CASM	66.00
	64951	Letter to Santa x1500	346.50
	65218	A5 flyers / A1 posters x204	187.00
	65232	School Parking Flyers x200	143.00
	65007	Corflute Signs x9	257.40
	65055	Homeless Directory x500	319.00
	65094	Business Cards - GYM Appointments x250	66.00
	65105	Membership Flyers x300	176.00
	64941	January Activity Posters x102	121.00
	64612	Parking Flyers x300	176.00
Footprint (WA) Pty Ltd Total			3,857.70
GPC Asia Pacific Pty Ltd (Napa)	1310373245	UHF Antenna x1	194.70
	1310373277	Mounting Kit Magnetic Microphone x1	37.40
	1310373299	Pin lock for towing hitch x2	37.95
	1310374060	Toggle Switch x2	20.46
	1310374719	Air Filter x1 - Lube Filter x1	139.15
	1310377401	Digital Hourmeter x1	90.75
	1310377555	Wheel Chock x12 + Wheel Chock Holder x5	1,941.60
	1310376816	Wheel Chock Orange x4	717.20
	1310376840	Cable Tie Mounts x2	62.43
	1310377017	Fire Exit 1KG Dry Chemical ABE x2	75.90
	1310377065	Lens x1	16.23
	1310377375	P-Coolant x5	233.81
	1310377428	Uniden 2.5k Front Facing Dashcam x5	1,463.00
	1310377079	15A Micro 3 Blade Fuse PK10 x1	7.81
	1310377629	Graphite Power x2 + CRC x2	68.33
	1310377653	Lube Filter x1	23.10
	1310374385	Lube Filter 1x + Air Filter x1	95.98
	1310374395	CRC M/Purpose Penetrant x6	94.05
	1310377829	UHF CB Radio x1 + Adventure Pack x1	633.05
	1310377970	Assorted Materials - City Fleet	179.58
	1310378007	Valve Extension 100mm x8	138.60
	1310377976	Filter x2	133.10
	1310375262	LED Trailer Lamp x1	97.35
	1310375976	Lube Filter x1 + Air Filter x1	82.50
	1310376308	Evaporative Cooler 750W x1	1,968.90
	1310376778	Sockets x4, Plugs x4	290.95
GPC Asia Pacific Pty Ltd (Napa) Total			8,843.88
Harvey Fresh (1994) Ltd	240288253	Cafe Supplies - MARC	193.29
	240362359	Cafe Supplies - MARC	122.15
	240422166	Cafe Supplies - MARC	262.61
Harvey Fresh (1994) Ltd Total			578.05
Infiniti Group	695478	Cafe Supplies - MARC	328.37
	695022	Cafe Supplies - MARC	977.99
	694995	Cafe Supplies - Seniors	531.27

Creditor	Invoice number	Narration	Total
Infiniti Group	695195	Thermometer Digital Probe -45/200C x1	29.26
	696691	Cafe Supplies - MARC	782.96
	696749	Cafe Supplies - MARC	223.30
	694759	Cafe Supplies - MARC	634.46
	693222	Cafe Supplies - MARC	648.84
	694036	Cafe Supplies - MARC	378.86
Infiniti Group Total			4,535.31
Intelife Group	CIT004-P1224L	Sump Maintenance - Central Parks	1,052.94
	CIT004-P1224H	Litter Collection - December 2024	3,535.73
	CIT004-P1224N	Sump Maintenance - Dawesville	554.18
	CIT004-P1224	New Years Eve/Day Litter - December 2024	2,486.66
	CIT004-P1224I	Fountain Clean - December 2024	907.24
	CIT004-P1224G	BBQ Cleaning - December 2024	18,505.96
	CIT004-P1124I	Fountain Clean - November 2024	813.39
	CIT004-P1124G	BBQ Cleaning - November 2024	16,637.28
	CIT004-P1224E	Brushcut and remove sand beach pads	1,108.36
	CIT004-P1224C	Cleaning of BBQ's	48.22
	CIT004-P1224A	Christmas Carols Litter - Hall Park	810.26
	CIT004-P1224F	Remove litter in Dawesville area	1,706.29
	CIT004-P1224D	Brushcut & remove sand beach shower pads	886.69
	CIT004-P1224J	Roadside Litter Collection	4,015.00
CIT004-P1224B	Litter Collection	301.11	
CIT004-P1224K	Litter Collection - Skate Parks	5,166.70	
CIT004-P1224M	Sump Maintenance - North Parks	4,710.53	
Intelife Group Total			63,246.54
James Bennett Pty Limited	PSO487759	Adult and junior stock as selected	596.87
	PSO487430	Adult and junior stock as selected	475.90
	PSO486753	Adult and junior stock as selected	545.96
	4836419	Adult and junior stock as selected	307.28
	4838461	Adult and junior stock as selected	628.65
	4838462	Adult and junior stock as selected	632.39
	PSO487899	Adult and junior stock as selected	36.43
	4838828	Adult and junior stock as selected	52.64
	4837788	Adult and junior stock as selected	29.07
	PSO487895	Adult and junior stock as selected	528.19
	PSO487894	Adult and junior stock as selected	604.33
	4838826	Adult and junior stock as selected	704.45
	4838464	Adult and junior stock as selected	83.65
	PSO487760	Adult and junior stock as selected	37.12
	PSO487429	Adult and junior stock as selected	627.95
	4838827	Adult and junior stock as selected	565.18
	4837791	Adult and junior stock as selected	159.90
James Bennett Pty Limited Total			6,615.96
Les Mills Aerobics	LMB1270361	Les mills Licence January 2025	828.05
Les Mills Aerobics Total			828.05
Peel Fencing	22916	Temporary Fencing Hire	995.62
	23900	Bushland Reserve Fencing	241.21
	24068	Temporary Fencing Hire	672.10
	23903	Removal of existing fence	4,324.63
	23371	Adjustment of gate	649.14
	23902	Repairs to fencing	389.71
	23518	Temporary Fencing Hire	4,936.38
	23777	Bushland Reserve Fencing	1,631.85
	Peel Fencing Total		
Perth Energy	110519449	303 Pinjarra Rd Mandurah	18,535.80
	110504898	303 Pinjarra Rd Mandurah	14,222.31
	110509249	63 Mahogany HALLS HEAD	522.20
	110519382	41 Ormsby TCE MANDURAH	690.35
	110519409	75 Mandurah MANDURAH	282.35
	110519448	6 The Lido MANDURAH	509.08
	110504677	331 Pinjarra Rd, Mandurah	444.99
	110504896	6 The Lido MANDURAH	385.11
Perth Energy Total			35,592.19
PFD Food Services Pty Ltd	LO569005	Cafe Supplies - MARC	1,676.85
	LO351633	Cafe Supplies - MARC	557.20
	LO599779	Cafe Supplies - MARC	1,456.75
	LO532221	Cafe Supplies - MARC	694.00
	LO545248	Cafe Supplies - MARC	768.80
	LO513678	Cafe Supplies - MARC	1,428.40
	LO612143	Cafe Supplies - MARC	743.20
	LO487980	Cafe Supplies - MARC	547.75
	LO501447	Cafe Supplies - MARC	498.85
	LO476264	Cafe Supplies - MARC	443.80
	LO460498	Cafe Supplies - MARC	655.50
	LO582972	Cafe Supplies - MARC	1,636.45
	LO687410	Cafe Supplies - MARC	556.25
	LO385358	Cafe Supplies - MARC	908.20
	LO416754	Cafe Supplies - MARC	770.25
	LO443556	Cafe Supplies - MARC	1,922.55
	LO332137	Cafe Supplies - MARC	757.05
	LN812510	Cafe Supplies - MARC	589.85
	LO673024	Cafe Supplies - MARC	566.85
	LO652389	Cafe Supplies - MARC	1,056.60
LO636101	Cafe Supplies - MARC	1,752.40	
PFD Food Services Pty Ltd Total			19,987.55
Retro Roads	1708718	Line Marking	670.68

Creditor	Invoice number	Narration	Total
Retro Roads	1708717	Line Marking	2,426.58
	1708657	Installation of Pavement Marking	1,371.41
	1708512	Pavement Marking	3,281.28
	1708716	Line Marking	427.44
	1708704	Line Marking	421.89
	1708703	Line Marking	1,919.61
	1708700	Line Marking	1,246.83
	1708747	Line Marking	6,446.90
	1708601	Line Marking	16,584.26
	1708726	Line Marking	1,238.25
	1708715	Line Marking	953.44
	1708719	Line Marking	753.87
Retro Roads Total			37,742.44
Satellite Security Services Pty Ltd	IV022661	Service to Alarm 09/12/2024	622.60
	IV022674	Monthly Duress Testing 17/12/2024	462.00
	IV022841	Service to Alarm	170.50
	IV022855	Service to Alarm	228.80
	IV022840	Service to Alarm	170.50
	2510343	Alarm Monitoring	5,871.37
Satellite Security Services Pty Ltd Total			7,525.77
Sundry EFT	Consolidated refund	Vanessa Stewart & Ian Moran	400.00
		Gary Bucknall & Margaret Bucknall	660.00
		Benjamin Gray	423.44
		Phillip Smith	340.00
		Daniel Searle & Karen Searle	1,680.00
		Daran Thompson & Samantha Thompson	1,000.00
	D000092265	Paige Jones & Alex Theelen	450.99
	D000075882	Bridgewater Lifestyle Village Pty Ltd	288.62
	D000106632	Jason Slater-Horner	498.28
	D000110072	Nariman Mahdavi Mazdeh	593.77
	D000083759	Tuck Chang & Phyllis Chang	1,105.47
	140538	Terry McCormack & Teresa Zaragoza	510.01
	739720	Despina Polatidis	321.30
	59	Guild Insurance	271.75
	MARC16725	Peter & Susan Nicholls	162.00
	38	D Warrilow	300.00
	41	Kelly Coull	300.00
	39	GA TS Dowding	300.00
	33	Darren Jeffrey	300.00
	MARC20322	Sarah Stanford	36.00
	22728	Denise Beeck	2,866.50
	79367	John Williamson	150.00
	D000093399	Bernardo Catenacci & Michelle Catenacci	297.70
	28	Kaia Tuuta	300.00
	D000050838	Vanessa Stewart & Ian Moran	25.00
	140953	Rosdiana Moore & Andrew Moore	2,519.05
	D000108414	Alex Chong	504.90
	MARC13660	M S Miller	136.00
	3481825	Gary Bucknall & Margaret Bucknall	47.66
	D000108319	Paul Shorter & Rachael Van Doren	1,306.59
	140529	Erica Ingham & Nicholas Ingham	702.68
	D000046666	Vanessa Stewart & Ian Moran	9.68
	109129	Chung Wing Yee & Wu Shih-Kai	130.40
	23145	Rhett Halse	2,135.50
	23149	Shaun Lyell	964.40
	MARC33201	Tracey Rae Turner	54.00
	53969	C.B & A.M Erickson	500.00
	53975	Mark O'Donnell	1,000.00
	23462	RJ Vogel	820.50
	101004839	Leah M Herbener	180.00
	02/16801	Dean Tysdale	87.00
	YDBF24/2500020	Mr Cruz Shewring	350.00
	D000112323	Matthew Verdouw & Alyce Verdouw	511.52
	YDBF24/2500014	Hardy Cooper	265.00
	YDBF24/2500031	Aamarli Jones	350.00
	633865	James R Keays	2,916.16
	129757	Daniel Searle & Karen Searle	68.62
	134665	Julie Exley & Richard Exley	133.20
	101003212	N Flint	120.00
	D000106606	Jamie Gunnis & Alice Gunnis	452.38
	397164	RJ and AD Edwards	250.95
	139968	Jodie & Ian Campbell	110.00
	53298	Esther Young	1,000.00
	53847	Nimmy Mary Mathew	1,000.00
	52997	Lester Murphy	500.00
	53830	Janet Edmonds	1,000.00
	53641	Impact Engineering	1,000.00
	53655	Claire Daniel	38.50
	D000079735	Ennio Caporaso & Annette Caporaso	146.53
	D000056726	Daran Thompson & Samantha Thompson	70.00
	140931	Silver Sands Timeshare Club Ltd	22,028.48
	53960	Evelyn Dawe	500.00
	MARC37993	Tara Slobe	162.00
	23454	Peter Churcher	2,409.50
	22653	AJ & RG Wilson	2,866.50
	53494	Rosemary Salvona	1,000.00

Creditor	Invoice number	Narration	Total
Sundry EFT	54017	JM Penalba	500.00
	54007	Matthew McGregor	1,000.00
	51903	Sharon & Steven Tregenza	1,000.00
	54004	Timi Paul	1,000.00
	53786	Hayley Parker	1,974.50
	D000103524	Dane Lloyd	1,153.07
Sundry EFT Total			70,556.10
Synergy	2090260466	Lot 160 Myerick St, Mandurah	129.57
	2086273688	Lot 30471 U A Pinjarra Rd, Mandurah	143.84
	2082283461	80 Mary St, Halls Head	697.80
	2002376276	Lot 30 Reserve Dr, Mandurah	656.11
	2006337610	Lot 9000 Sunday Loop, Mandurah	422.92
	2098217405	Lot 925 U Ts Dandaragan Dr, Dawesville	319.03
	2006360349	Lot 1011 Willoughbridge Cres, Erskine	338.22
	2010350793	Lot 8002 Queen Pde, Wannanup	141.32
	2054317159	Lot 9501 Quarriston Ave, Erskine	1,071.94
	2082305419	Lot 400 Bluemanna Dr, Wannanup	156.08
	2022344975	Estuary Rd, Mandurah	167.18
	2094275212	Lot 14 Wilderness Dr, Dawesville	367.97
	2086297748	Sticks Bvd, Erskine	133.32
	2078309319	Lot 0 Melros Beach Rd	339.71
	2050331293	60 Pleasant Grove Cir, Falcon	127.35
	2070311504	Lot 67 Olive Rd, Falcon	229.08
	2046328791	Estuary Rd, Dawesville	139.43
	2094276278	124 Estuary Rd, Dawesville	393.90
	2006362407	Lot 9003 Duncan Rd, Coodanup	247.45
	2042324508	Lot 1570 Estuary Rd, Dawesville	279.72
	2070312396	U A 100 Dunkeld Dr, Herron	158.04
	2034345733	80 Mary St, Halls Head	288.09
	2038333893	Lot 2903 Leslie St, Dudley Park	175.13
	2070312402	U B 945 Old Coast Rd, Dawesville	169.50
	2046328473	Ashley Tce, Dawesville	169.08
	2038315320	31 Education Dr, Greenfields	745.14
	2038331236	Perseverance Bvd, Falcon	678.85
	2050331301	Lot 820 Olive Rd, Falcon	468.13
	2090284909	Lot 1069 Peppermint Dr, Falcon	154.40
	2010351752	Lot 123 Flinders St, Falcon	129.99
	2062282522	Lot 1212 Ballard Mndr, Lakelands	123.24
	2002384578	Lot 1302 Oakmont Ave, Meadow Springs	2,546.49
	2002384577	43 Crusader St, Falcon	2,129.08
	2082291596	1 Bortolo Dr, Greenfields	826.99
	2034326267	Lot 978 Glenelg Way, Meadow Springs	1,016.00
	2018331875	20 Thomson St, Mandurah	357.47
	2066314834	Winjan Pl, Mandurah	137.96
	2094257338	Lot 225 Fraser Ent, Greenfields	654.74
	2050311893	Loc 3091 Bardoc Way, Greenfields	889.46
	2034323206	Lot 164 Candelo Loop, Greenfields	359.35
	2062292267	63 Ormsby Tce, Mandurah	1,791.32
	2078288692	Lot 1561 U 4 Leighton Rd, Halls Head	216.16
	1001275529	U 1 75 Dower St, Mandurah	757.53
	2046322667	103 Waterside Dr, Dudley Park	161.72
	2030328172	Waterside Dr, Mandurah	254.17
	2066316009	5 Pinjarra Rd, Mandurah	1,031.38
	2070306439	Lot 306 U A Waterside Dr, Mandurah	418.21
	2086293577	1 Pinjarra Rd, Mandurah	290.53
	2026317067	194 Gordon Rd, Parklands	128.56
	2006347230	Lot 379 Amazon Dr, Greenfields	267.95
	2046313570	Lot 65 Doongin Rd, Greenfields	255.12
	2074293528	34 Murdoch Dr, Greenfields	1,015.71
	2062292826	Streetchlights	199,197.24
	2094262039	Lot 9003 Duncan Rd, Coodanup	26.39
	2054301450	U A 75 Mandurah Tce, Mandurah	2,685.66
	2002384574	Thomson St, Mandurah	282.72
	2002384575	6 The Lido, Mandurah	2,200.73
	2034327686	Marungi Way, Greenfields	166.30
	2050317094	Wanda Rd, Greenfields	212.74
	2090269770	Lot 848 Beachview Ct, Wannanup	1,111.40
	2086273687	2 Dolphin Dr, Mandurah	2,980.27
	2086273690	Lot 2166 U 4 Dower St, Mandurah	3,465.22
	2018323319	Lot 9000 U 1 Palmer Way, Mandurah	186.22
	2002375264	72 Sutton St, Mandurah	243.55
	2010325070	13 Fathom Turn, Mandurah	1,778.96
	2070285790	Lot 316 Torcello Mews, Mandurah	302.32
	2038336895	Spinaway Pde, Falcon	522.41
	2022321129	34 Reserve Dr, Mandurah	161.35
	2018323320	Lot 9001 Galgoyl Rd, Mandurah	119.96
	2042299753	Lot 31019 Tindale St, Mandurah	119.76
	2066296117	U A 1 Mandurah Tce, Mandurah	1,370.16
	2010353123	Lot 312 Dawesville Rd, Dawesville	217.31
	2094279119	Avalon Pde, Falcon	170.53
	2074312897	Lot 2166 U 1 Dower St, Mandurah	513.17
	2006365607	12 Eone St, Falcon	542.92
	2042328306	Loc 1036 Ocean Rd, Dawesville	455.75
	2002406282	Lot 0 Kabbarli St, Falcon	140.43
	2034338080	3 Pinjarra Rd, Mandurah	722.62
	2026337153	1 Leslie St, Mandurah	241.55

Creditor	Invoice number	Narration	Total
Synergy	2066296242	75 Mandurah Tce, Mandurah	938.52
	2082281307	13 Sholl St, Mandurah	963.45
	2046332161	Melros Beach Rd, Dawesville	164.77
	2086301848	Lot 4000 Mallee Cl, Wannanup	143.55
	2066296122	Lot 91 Park Rd, Mandurah	639.44
	2034317581	U A 2 Gibson St, Mandurah	202.44
	2014343481	20 Blythwood St, Dudley Park	66.56
	2090277287	Maria Pl, Dudley Park	188.96
	2018342239	4 Leslie St, Mandurah	374.78
	2082279848	Lot 1319 Meadow Springs Dr,	127.35
	2034318652	8 Mandurah Tce, Mandurah	408.07
	2090260421	Mandurah Tce, Mandurah	393.05
	2026317332	P Ump Andrew St, Mandurah	139.32
	2094252515	Lot 0 Mandurah Tce, Mandurah	242.67
	2002376159	Loc 2466 Milgar St, Mandurah	626.12
	2014326407	Lot 2903 Leslie St, Dudley Park	153.76
	2002375779	Day Rd, Mandurah	127.31
	2046302628	Lot 216 Parkwater Cove, Halls Head	121.15
	2090257937	Lot 1318 Camden Way, Meadow Springs	119.31
	2062282883	4 Kirkland Way, Meadow Springs	134.40
	2078279840	1019 Lakes Rd, Nambelup	172.46
	2054322025	Lot 29 Mount John Rd, Lake Clifton	129.72
	2042327836	U Verge 12 Windsor Way, Falcon	143.26
	2002376144	Gamol Pl, Mandurah	142.44
	2046303726	Lot 0 Mandurah Tce, Mandurah	1,001.31
	2026317100	Lot 9 Sholl St, Mandurah	325.66
	2086273689	Thomson St, Mandurah	1,614.29
	2078297947	Lot 30471 U C Pinjarra Rd, Mandurah	795.54
	2078298121	Cygni St, Mandurah	696.56
	2082310219	Lot 2 Westbury Way	384.08
	2078309317	Lot 1549 Bayview Cres, Dawesville	171.49
	2050333920	11 Sandalwood Cl, Falcon	143.24
	2030335471	60 Linville St, Wannanup	593.67
	2022326710	Kangaroo Paw Dr, Greenfields	217.10
	2094257262	Waldron Bvd, Greenfields	320.77
	2090276163	Loc 2806 Steerforth Ave, Mandurah	321.04
	2002391949	Lot 8017 Europa Pl, Dudley Park	162.53
	2010340726	Lot 2002 Waterlily Dr, Dudley Park	140.68
	2074299247	Lot 596 Darwin Tce, Dudley Park	140.42
	2018339837	2 Tuart Ave, Mandurah	1,795.05
	2002392996	16 Balranald Street, Dudley Park	287.50
	2022324162	Lot 36 Hennessy Pl, Mandurah	218.99
	2098218595	87 Dower St, Mandurah	620.24
	2062287568	Lot 2166 U 3 Dower St, Mandurah	396.46
	2046305727	Lot 0 Park Rd, Mandurah	381.54
	2062292266	1 Spinnaker Qys, Mandurah	4,987.74
	2002384573	Lot 30471 U A Pinjarra Rd Mandurah	1,579.16
	2010343088	Fourth Ave, Mandurah	248.11
	2086290296	U A 4 Manildra Dr, Dudley Park	137.42
	2098231889	Lot 30471 U B Pinjarra Rd, Mandurah	840.30
	2050324143	U A 21 Elmore Way, Dudley Park	137.18
	2062292264	297 Pinjarra Rd, Mandurah	30,140.35
	2062292263	Lot 10 U A Gordon Rd, Greenfields	3,424.21
2026324873	Lot 9003 Mandurah Rd, Lakelands	3,020.26	
2066302819	U Cs 34 Amazon Dr, Greenfields	127.22	
2062292272	Lot 500 Allnutt St, Mandurah	5,248.40	
2062292271	U 1 102 Southport Bvd, Dawesville	1,311.63	
2062283069	Lot 234 U Cs Suncrest Mndr,	115.21	
2090258264	Lot 1890 Pebble Beach Bvd, Meadow Spring	714.35	
2098215574	Lot 580 Portrush Pde, Meadow Springs	121.51	
2086272036	Lot 9000 U 2 Palmer Way, Mandurah	705.62	
2062292265	U 4 187 Breakwater Pde, Mandurah	2,307.58	
2062292270	U 3 2 Leighton Pl, Halls Head	1,319.07	
2050328400	Lot 9517 Bridgewater Bvd, Erskine	679.70	
2010347576	19 Lambrook Mews, Erskine	921.22	
2042306570	Lot 7 Queeda Dr, Greenfields	375.94	
2094260003	36 Mississippi Dr, Greenfields	221.52	
2070285589	10 Lively Pl, Mandurah	782.41	
2090258265	Lot 9047 Pebble Beach Bvd, Meadow Spring	117.28	
2086289683	Lot 4002 Revesby Pl, Coodanup	153.56	
2030324490	12 Mariners Cove Dr, Dudley Park	137.52	
2050327686	106 Waterside Dr, Dudley Park	158.43	
2050328401	Lot 327 Egret Pnt, Erskine	178.56	
2042321353	53 Dampier Ave, Falcon	155.60	
2006359058	Lot 0 Dampier Ave, Falcon	256.31	
2058312261	Lot 11 Blossom Pl, Coodanup	284.74	
2082296980	2 Norton Ave, Mandurah	209.59	
2014341807	76 Darwin Tce, Dudley Park	1,331.81	
2054308615	Hermitage St, Dudley Park	555.10	
2022337691	Ranceby Ave, Mandurah	262.21	
2010339494	Lot 8001 Aristide Rtt, Dudley Park	88.12	
1001275528	93 Park Rd, Mandurah	802.92	
2062292269	Lot 127 Peelwood Pde, Halls Head	1,986.33	
2058312757	29 Birchley Rd, Coodanup	280.09	
2078296453	Loc 4005 Wanjeep St, Coodanup	478.26	
2026332032	1 Lapwing Rd, Coodanup	440.56	

Creditor	Invoice number	Narration	Total	
Synergy	2070301025	Lot 0 Naim Rd, Coodanup	127.34	
	2002384576	Lot 127 Peelwood Pde, Halls Head	2,867.14	
	2010337198	Redcliffe Rd, Greenfields	240.58	
	2070301041	U A 15 Wanjeep St, Coodanup	766.79	
	2050321753	Ninda St, Coodanup	391.11	
	1001275537	79F Sticks Bvd, Erskine	1,708.94	
	2034322418	Cambridge Dr, Greenfields	265.97	
	2002380128	Lot 0 Rockford St, Mandurah	349.64	
	2014330558	Lot 2166 U 1 Dower St, Mandurah	285.05	
	2014330728	115 Stock Rd, Parklands	2,168.47	
	2054295582	Lot 9000 Truarn St, Mandurah	123.79	
	2006344074	Auxiliary lighting	15,019.30	
	2038304231	Lot 9004 Bellavista Pde, Meadow Springs	276.86	
	2006342361	22 Kookaburra Dr, Greenfields	211.08	
	2018329530	40 Lakes Rd, Mandurah	139.13	
	2038312679	50 Bennett Brook Cir, Greenfields	131.71	
	2010332572	54 Ocean Rd, Dawesville	685.33	
	2070294000	U Cs 50 Karon Vsta, Halls Head	1,453.69	
	2002384571	9 James Service Pl, Mandurah	19,977.84	
	2002384570	41 Ormsby Tce, Mandurah	1,236.68	
	2002384572	83 Mandurah Tce, Mandurah	8,717.23	
	2006345095	Lot 98 Bass Lane, Dudley Park	730.79	
	2002384569	93 Park Rd, Mandurah	2,835.58	
	2082291566	U 3 187 Breakwater Pde, Mandurah	1,044.65	
	Synergy Total			392,093.88
	Tip Top Bakeries	8021460100	Cafe Supplies - Seniors	52.00
		8021566126	Cafe Supplies - Seniors	78.00
		8021603276	Cafe Supplies - Seniors	83.78
		8021641171	Cafe Supplies - Seniors	72.80
	Tip Top Bakeries Total			286.58
	Total Eden Pty Ltd	413448766	SDS Antenna Suit Modem x1	327.45
413447675		Assorted Materials - Operations Centre	380.99	
413413253		Assorted Materials - Operations Centre	1,994.36	
413451208		Assorted Materials - Operations Centre	2,851.88	
413454612		Sprinkler Geardrive x1	3,162.19	
413452316		Sprinkler Geardrive x1	2,446.75	
413424374		Assorted Materials - City Parks	4,854.28	
413361253		Assorted Materials - Operations Centre	2,081.01	
413461705	Assorted Materials - Operations Centre	2,830.00		
Total Eden Pty Ltd Total			20,928.91	
Water Corporation	9014584749 29/01/25	Ormsby Tce Mandurah Lot 3012 RES 48459	5,046.26	
	9008652549 17/1/2025	26468 Sabina Dr Madora Bay	105.80	
	9008653621 17/1/2025	27512 Sabina Dr Madora Bay	208.67	
	9023377127 16/1/2025	Mandurah Rd Lakelands Lot 8000	468.05	
	90085028818 21/11/24	41 Ormsby Tce Mandurah Lot 300 RES 42050	6,574.68	
	9007992787 28/01/25	20 Dower St Mandurah Lot 503 RES 19312	199.64	
	9008064894 28/1/25	Opp #94 Leslie St Dudley Park	79.35	
	9008036682 29/01/25	1 Adonis Rd Silver Sands	549.88	
	9008002992 24/01/25	1 Pinjarra Rd Mandurah Lot 954 RES 22283	564.29	
	9008003004 24/01/25	3 Pinjarra Rd Mandurah Lot 955 RES 22284	56.06	
	9008003012 24/01/25	5 Pinjarra Rd Mandurah Lot 1945 RES 4123	107.52	
	9017213476 24/01/25	89 Allnutt St Mandurah Lot 100	1,636.05	
	9008066048 24/01/25	106 Waterside Dr Dudley Park	1,694.58	
	9008279828 28/01/25	Redcliffe Rd Greenfields	113.40	
	9008276176 28/01/25	24 Marungi Way Greenfields	81.07	
	9008028797 29/01/25	63 Ormsby Tce Mandurah	1,561.14	
	9008028818 29/01/25	41 Ormsby Tce Mandurah Lot 300 RES 42050	4,314.78	
	9008028842 29/01/25	9 James Service Pl Mandurah	4,019.85	
	9007972030 23/01/25	303 Pinjarra Rd Mandurah	13,228.55	
	9007988964 23/01/25	93 Park Rd Mandurah Lot 148	1,689.93	
	9022903068 23/01/25	R34267,45422 Milgar St Mandurah	94.05	
	9009987703 23/01/25	87 Dower St Mandurah Lot PT 2	500.44	
	9007993157 23/01/25	Thomson St Mandurah Lot 503 RES 19312	438.58	
	9007992808 23/01/25	87 Dower St Mandurah Lot 201	1,991.00	
	9007974714 22/01/25	331 Pinjarra Rd Mandurah Lot 300	92.82	
	9011164810 22/01/25	59 Reserve Dr Mandurah Lot 201	220.77	
	9018070163 17/01/25	Sabina Dr Madora Bay	23.51	
	9007988956 23/01/25	95a Park Rd Mandurah Lot 30	5.88	
	9007988913 23/01/25	34 Reserve Dr Mandurah Lot 31	159.05	
	9012647021 15/1/25	20 Dalona Pwy Lakelands Lot 382	1,565.32	
	9013417260 15/1/25	Catalina Dr Lakelands Lot 3000 RES 48178	232.18	
	9008260537 17/1/2025	Wanjeep St Coodanup Lot 1873 RES 25297	49.96	
	9007970940 22/01/25	331 Pinjarra Rd Mandurah Lot 300	326.30	
	9007972006 22/01/25	28 Cemetery Rd Mandurah	11.69	
	9022996954 17/1/2025	Cubana Pwy Madora Bay Lot 560	5.88	
	9024637066 15/1/2025	Coronado Way Madora Bay Lot 8005	5.88	
	9013361842 20/1/2025	Lord Hobart Dr Madora Bay Lot 5075	8.82	
	9024944357 16/1/25	Everest Pwy Lakelands Lot 8010	11.76	
	9008114847 3/1/25	21 Flinders St Falcon Lot 1536 RES 25414	94.33	
	9008012226 25/1/24	75 Mandurah Tce Mandurah	644.56	
	9007970916 22/01/25	11 Pinjarra Rd Mandurah Lot 1	431.96	
	9007970924 22/01/25	Third Av Mandurah Lot 300	273.81	
	9008290349 20/12/2024	1706l Estuary Rd Bouvard Lot 1706	23.51	
	9021247687 2/01/2025	Old Coast Rd Dawesville	208.58	
	9008263770 17/1/2025	Opp #54 Peel Pde Coodanup	331.02	
	9008650631 17/1/2025	26346 Challenger Rd Madora Bay	32.33	

Creditor	Invoice number	Narration	Total
Water Corporation Total			50,083.54
Winc Australia Pty Limited	9046961600	Stationery - Information Management	347.27
	9046924576	Stationery - Recreation Centres	450.89
	9046886271	Stationery - Recreation Centres	10.53
	9046900943	Stationery - Marina	387.20
	9046884311	Premium White Paper x10	347.88
	9047015117	Winc Erth Insrt Bndr A4 x42	209.52
	9047031591	Stationery - Rates	137.40
	9047076814	Stationery - Museum	3.48
	9047117266	Stationery - Recreation Centres	449.89
	9047114044	Stationery - MARC	133.57
	9047131038	Stationery - Finance	77.54
	9046967759	Stationery - Library Services	84.38
	9046974389	Stationery - Library Services	770.14
	9047002814	Stationery - Cityfleet	52.41
	9046984317	Stationery - Operations Centre	107.48
	9046932858	Stationery - Operations Centre	333.73
	9046724853	Stationery - Library Services	356.54
	9046730538	Stationery - Library Services	28.71
	9046745123	Stationery - Library Services	20.67
	9046970921	Stationery - Library Services	82.71
	9046785007	Stationery - City Maintenance	408.02
	9046837406	Stationery - Procurement & Contracts	3.69
	9046834776	Stationery - Procurement & Contracts	152.94
	9047055762	Stationery - Museum	299.23
	9047028325	Premium Paper x10	347.88
	9046891087	Stationery - Health Services	90.05
Winc Australia Pty Limited Total			5,693.75
Work Clobber	71537-25	Uniform - People and Culture	172.16
	71536-25	Uniforms - People & Culture	250.34
	71477-25	Cafe Aprons x20	590.60
	71574-25	Uniforms - Recreation Centres	273.79
	71539-25	Uniforms - Technical Services	121.32
	70928-25	PPE - Health Services	290.00
	71368-25	Uniforms - MARC	54.00
	71425-25	Uniforms - Operations Centre	415.38
	71449-25	Uniforms - Marina	258.24
	71325-25	Uniforms - MARC	1,202.60
	71205-25	Uniforms - Development & Compliance	346.95
	71083-25	Uniforms - Development & Compliance	167.24
	71345-25	Uniforms - Seniors	43.04
	71575-25	Uniforms - Technical Services	380.67
	71331-25	Uniforms - Customer Service	201.57
	71395-25	Uniforms - Operations Centre	1,649.70
	71334-25	Uniforms - Operations Centre	383.07
	71335-25	PPE - Operations Centre	4,561.48
	71286-25	Uniforms - Technical Services	350.40
	71333-25	PPE Safety Boots - Technical Services	188.10
	71332-25	Uniforms - Operations Centre	338.05
	71351-25	Uniforms - Operations Centre	135.22
	71350-25	Uniforms - Operations Centre	301.71
	71349-25	Uniforms - Operations Centre	524.83
	71348-25	Uniforms - Operations Centre	514.39
	71352-25	Uniforms - Ranger Services	72.70
	71440-25	Uniforms - Recreation Centres	254.89
	71427-25	Uniforms - Recreation Centres	254.89
	71538-25	Uniforms - Recreation Centres	43.70
	71506-25	Uniforms - Development & Compliance	104.94
	71505-25	Uniforms - Development & Compliance	104.94
Work Clobber Total			14,550.91
Scavenger Supplies	SC-21633	De-isolate & re-instate suppression	234.38
	21662	Extinguisher Hose Wall Bracket x2	206.27
	SC-21972	Repairs to Automatic Doors	233.75
	SC-21707	6 Monthly Fire Equipment Service	224.57
	SC-21974	Service to Fire Extinguishers	13.57
	SC-21704	6 Monthly Fire Equipment Service	118.43
	SC-22269	1 Month Service to Fire Equipment	74.00
	SC-18840	Locks and caps installed on fire hydrant	241.26
	SC-22309	6 Monthly Fire Equipment Service	124.60
	SC-22274	1 Month Service to Fire Equipment	440.08
	SC-22102	Repairs to fire alarm	253.00
	SC-21367	Install conduit for strobe bell	302.17
	SC-22331	6 Monthly Fire Equipment Service	124.60
	SC-22271	1 Month Service to Fire Equipment	37.00
	SC-22272	1 Month Service to Fire Equipment	37.00
	SC-22404	1 Month Service to Fire Equipment	99.00
	SC-22268	1 Month Service to Fire Equipment	117.19
	SC-22056	1 Month Service to Fire Equipment	74.00
	SC-22270	1 Month Fire Indicator Panel Test	37.00
	SC-18480	Fire panel fault - MARC	4,334.90
	SC-21603	1 Month Service to Fire Equipment	319.70
	SC-21719	6 Monthly Fire Equipment Service	193.71
	SC-19684	Evacuation Block Plans - Marina Workshop	775.50
	SC-21577	6 Monthly Fire Equipment Service	202.34
	SC-21828	Fault on panel - MARC	1,221.22
	SC-21708	6 Monthly Fire Equipment Service	124.60

Creditor	Invoice number	Narration	Total
Scavenger Supplies	SC-21717	6 Monthly Fire Equipment Service	6.79
	SC-21687	6 Monthly Fire Equipment Service	430.61
	SC-21722	6 Monthly Fire Equipment Service	132.63
	SC-20340	Replace failed lights	809.09
	SC-21789	Call out - fire panel	333.39
	SC-22356	1 Month Service to Fire Equipment	37.00
	SC-22298	6 Monthly Fire Equipment Service	144.97
	SC-20140	Supply and install PSU to Fire panel	1,154.37
	SC-22213	6 Monthly Fire Equipment Service	167.79
	SC-22367	6 Monthly Fire Equipment Service	375.68
	SC-22219	Fault find & replace failed accumulator	708.40
	SC-22273	1 Month Service to Fire Equipment	319.70
	SC-22293	Panel in fault plant room 12 - MARC	561.00
	SC-21188	Service to Fire Panel	1,003.18
	SC-22373	1 Month Service to Fire Equipment	37.00
	SC-19200	Emergency lighting failed	4,324.36
	SC-21406	1 Month Service to Fire Equipment	185.02
	SC-21407	1 Month Service to Fire Equipment	319.70
	SC-22105	Fire panel fault - MARC	206.06
	SC-21438	1 Month Service to Fire Equipment	631.72
	SC-22296	Fire panel fault - MARC	1,380.08
Scavenger Supplies Total			23,432.38
Sunlong Fresh Foods Pty Ltd	1199468	Cafe Supplies - MARC	149.70
	1205597	Cafe Supplies - MARC	124.40
	1210080	Cafe Supplies - Seniors	329.10
	1208595	Cafe Supplies - Seniors	288.35
	1210709	Cafe Supplies - MARC	91.45
	1211033	Cafe Supplies - MARC	116.75
	1211458	Cafe Supplies - MARC	99.20
	1209347	Cafe Supplies - Seniors	170.65
	1203490	Cafe Supplies - Seniors	346.90
	1203632	Cafe Supplies - Seniors	317.60
	1207934	Cafe Supplies - Seniors	210.70
	1206637	Cafe Supplies - MARC	108.25
	1208362	Cafe Supplies - MARC	101.40
	1207597	Cafe Supplies - MARC	183.05
	1208914	Cafe Supplies - MARC	85.50
	1209709	Cafe Supplies - MARC	115.70
	1209474	Cafe Supplies - MARC	191.70
	1210060	Cafe Supplies - MARC	36.25
Sunlong Fresh Foods Pty Ltd Total			3,066.65
Urban Outlook Landscape Construction	4153	Excavator Hire	2,942.12
	4154	Repairs to Excavator	3,452.15
	4194	Plant Hire	19,386.91
	4200	Front End Loader & Ute Wet Hire Ranger	1,248.50
	4202	Plant Hire - 13/01/2025	3,521.32
	4180	Bobcat Skid Steer	4,379.39
	4152	Excavator Hire 09/12/2024	943.70
	4192	Excavator & 6 Wheel Truck Hire	5,531.79
	4193	Excavator Hire 17/01/2025 - 19/01/2025	3,175.59
	4188	Repairs to Excavator	550.00
	4123	Front End Loader & Ute Wet Hire Ranger	962.24
	4199	Tri-axle Semi Trailer Truck Hire	6,883.10
	4201	Skid Steer & Ute Wet Hire Ranger	8,150.13
	4190	Ute Wet Hire Ranger	3,226.61
	4147	Plant & Equipment Hire	5,243.11
	4150	Plant Equipment	4,521.34
	4141	Water Cart Hire	2,035.46
	4122	Plant Hire - 02/12/2024	2,257.53
	4146	Plant Hire - Limestone Track Repair	2,467.34
	4185	Water Cart Hire 10/01/2025	576.21
	4160	Plant Hire - 17/12/2024	7,279.91
	4165	Plant Hire	5,282.38
	4168	Equipment Hire 16/12/2024 - 24/12/2024	8,240.13
	4162	Plant & Equipment Hire 16/12/2024	1,613.48
	4181	Plant & Equipment Hire 07/01/2025	4,001.80
	4182	Ute Wet Hire Ranger	4,033.26
	4187	Excavator Hire 06/01/2025 - 10/01/2025	3,918.40
	4149	Plant Hire	6,883.48
	4170	Plant Hire - 17/12/2024	1,555.84
	4131	Bobcat Skid Steer & 6 Wheel Truck Hire	2,164.95
	4142	Bobcat Skid Steer & 6 Wheel Truck Hire	1,332.28
	4203	Bobcat Skid Steer & 6 Wheel Truck Hire	1,382.96
	4161	Ute Wet Hire Ranger	3,226.61
	4132	Sweeper Spoils - November 2024	1,233.67
Urban Outlook Landscape Construction Total			133,603.69
Elliott Peel Paints Pty Ltd	7905021583	Bulls Eye 1-2-3 White Aero x3	67.38
	7905021706	Paint Supplies - Building Services	401.82
	7902014828	Longlife Roadmarking Yellow 4LT x1	100.78
	7905022003	Paint Supplies - Building Services	96.66
	7905022591	Paint Place Black Label PSU 4L x1	52.16
	7902015056	Bulls Eye 1-2-3 White Aero	22.46
	7902014970	Raptor Hardener 237ML	19.95
	7902015000	Anchor Chrome Yellow x2	28.72
	7905022336	Raptor Coating Black 1LT Kit x1	118.35
	7905020919	Sandable Fiberglass Filler x1	91.53

Creditor	Invoice number	Narration	Total
Elliott Peel Paints Pty Ltd	7905022010	Spray Paint x3	67.38
	7905022276	Black Label PSU 4L x1	45.95
	7905022297	Paint Supplies - Building Services	221.57
Elliott Peel Paints Pty Ltd Total			1,334.71
Salary Packaging Australia	13012025	Novated Leases 13/01/2025	295.28
	30122024	Novated Leases 30/12/2024	295.28
	27012025	Novated Leases 27/01/25	227.08
Salary Packaging Australia Total			817.64
WA Distributors Pty Ltd	1031065	Cafe Supplies - MARC	1,534.20
	1035277	Cafe Supplies - MARC	550.70
	1037693	Cafe Supplies - MARC	443.75
	1040222	Cafe Supplies - MARC	600.25
WA Distributors Pty Ltd Total			3,128.90
Murray District Electrical	R031090	Lights Trail - Christmas Pageant 2024	2,653.20
	R031093	Nightly Lights Trail Patrols	19,536.00
	R030933	Power Reset	396.00
	R030938	No power	769.57
	R030772	Streetlights not working	3,285.32
	R030823	Exposed Wires	3,259.75
	R030827	Light pole & pit adjustment	50,802.10
	R030831	No power	396.00
	R030824	Streetlight Tilting	1,445.15
	R031119	NYE - Temporary Lights	1,599.40
	R031155	Relocate Santas Sleigh J034131	778.80
	R031091	Relocate feeds & install bollard	3,391.99
	R030781	Light not working	2,566.74
	R031102	Variation x2 Pits	862.40
	R030951	Lights not working	3,280.08
	R030975	Power to interchange benches	13,530.00
	R030937	Reattach 2x power points	357.06
	R030941	Light not working - main gate	1,847.45
	R030945	Pen G30 Electric Shock	2,948.66
	R031122	BBQ Repairs	2,042.04
	R031123	Replace BBQ	4,820.42
Murray District Electrical Total			120,568.13
Mandurah Bolt Supplies	10134232	D Shackle M6 Gal x4	5.85
	10133847	M8 SS Thin Sheet Nutsert 316 x50	53.00
	10134840	M16 X 50 G4.6 B+N Galv x8	12.45
	10137825	Bolt x6 + HSS Drill x1	16.79
Mandurah Bolt Supplies Total			88.09
Equifax		Equifax Enquiries December 2024	325.70
Equifax Total			325.70
The Trustee for Ryan's Quality Meats	B2152904	Cafe Supplies - Seniors	387.15
	B2153219	Cafe Supplies - Seniors	295.51
	B2152296	Cafe Supplies - Seniors	591.82
	B2153079	Cafe Supplies - Seniors	202.86
The Trustee for Ryan's Quality Meats Total			1,477.34
Hayes Tree Care Pty Ltd	4879	Tree Removal - Condor Mews, Halls Head	1,891.69
	4870	Root Pruning - 1 Alert Place, Falcon	980.77
	4878	Pruning - 23 Santavea Mews, Halls Head	397.13
	4885	Tree Removal - 92 Wilderness Drive,	2,711.19
	04031-I	Tree Removal & Stump Grinding	2,576.41
	03929-I	Pruning Works	571.62
	03928-I	Pruning Works	2,421.24
	04024-I	Pruning Works	249.71
	04021-I	Tree Removal & Stump Grinding	561.98
	03925-I	Pruning Works	1,885.73
	04027-I	Pruning - 33 Buchanan Elbow,	198.56
	03993-I	Remove dead tree 8 Pinehurst Loop	407.33
	03926-I	Tree Removal - Adj 9 Hopetoun Bend,	315.28
	03953-I	Prune tree 10a Mathew Street Falcon	150.43
	03970-I	Prune trees 7 Waxberry Close Halls Head	150.43
	03957-I	Prune trees 22 Mariners Cove Drive	2,497.04
	03958-I	Prune trees Hermitage Reserve	457.30
	04026-I	Tree Removal - 94 Waldron Boulevard,	2,244.29
	04028-I	Pruning - 56 Whimbrel Crescent,	150.43
	03964-I	Prune trees Lord Hobart	246.70
	03973-I	Remove dead tree 2 Maggie Way Coodanup	1,984.37
	03975-I	Tree pruning 1 Magill Place	691.96
	03972-I	Ground and stump dead Banksia	2,576.41
	03960-I	Remove dead limbs 106 Amazon	315.28
	03940-I	Pruning - Thomson Street, Mandurah	4,222.28
	03942-I	Pruning - Maria Place, Dudley Park	1,083.06
	03941-I	Pruning - Hennessey Place	1,083.06
	03956-I	Prune trees 93 Boundary Rd	619.74
	03959-I	Inspect tree 5/6 Redcliffe road	3,194.96
	03965-I	Prune tree 20 Dalona Parkway	270.77
	03946-I	Pruning Works	150.43
	03949-I	Pruning Works	150.43
	04030-I	Green Waste Removal	469.32
	03943-I	Tree Removal & Stump Grinding	2,696.75
	03950-I	Tree Removal	634.17
	04032-I	Green Waste Removal	797.23
	03934-I	Pruning Works	90.26
	03937-I	Pruning Works	90.26
	03938-I	Pruning Works	324.92

Creditor	Invoice number	Narration	Total
Hayes Tree Care Pty Ltd	03935-I	Pruning Works	2,924.20
	03936-I	Pruning Works	150.43
	03944-I	Pruning Works	150.43
	03952-I	Remove tree limb 10 Karrul Way	3,024.00
	03954-I	Pruning Loxton/Kitchener Sump	240.68
	03955-I	Prune trees 110 Leslie Street Dudley Pk	240.68
	03931-I	Pruning Works	90.26
	03932-I	Tree Removal	315.28
	03933-I	Pruning Works	421.19
	03963-I	Pruning 31 Guillardon Tce	330.94
	03939-I	Pruning - Touchstone Drive, Dawesville	2,707.65
	03977-I	Prune trees Harlequin Mews	1,928.41
	03980-I	Prune trees Leslie Street boat ramp	1,113.15
	03979-I	Prune trees 113 Allnutt Street	180.51
	04012-I	Prune tree - 216 Mclarty Road	1,022.89
	04013-I	Palm Assessment - Promontory HH	3,838.76
	04014-I	Palm Assessment Kingsley Fairbridge	1,173.32
	04018-I	Remove tree 26 Comet Street	240.68
	03974-I	Pruning - 33 Sandeland Avenue	631.77
	03976-I	Tree removal 176 Wanjeep Street	2,636.58
	04020-I	Inspect tree and prune	315.28
	04005-I	Pruning Works	150.43
	04006-I	Prune trees 65 Yeedong Road	150.43
	03998-I	Tree removal 9 Darbal Road	1,064.99
	03999-I	Pruning 20 Madora Beach Rd	1,606.50
	04000-I	Inspect tree 15 Madora Beach Road	842.36
	4926	Green Waste Removal - Tuart Park, San	1,606.50
	4923	Green Waste Removal - 50 Seascapes	517.45
	4919	Tree Removal - Riverside Gardens	15,077.07
	4912	Pruning - Sandalwood Close	409.15
	04015-I	Palm assessment Halls Head Foreshore	571.62
	04019-I	Remove dead tree 99 Cawana	561.98
	04001-I	Pruning & Tree Removal	4,404.41
	4911	Green Waste Removal - 10 The Lido,	409.15
	03978-I	Remove tree at intersection	1,064.99
	04003-I	Pruning Works	842.38
	04017-I	Pruning - Scrubwren Way, Erskine	758.15
	04016-I	Pruning - 29,31 Silverton Crescent	240.68
	04009-I	Pruning - 22 Hideaway Cove	132.37
	04002-I	Pruning - Across from 182 Estuary Road	90.26
	03967-I	Prune overhanging limbs	90.26
	03968-I	Prune trees 7 Masterhead Way	150.43
	03969-I	Remove deadwood from	150.43
	03966-I	Remove dead trees and wood	10,456.07
	4918	Pruning - 23 Angalore Road	2,588.46
	4927	Tree Removal - 5 Darling Way	2,137.18
	4925	Stump Grinding - Koolyanga Reserve	1,937.41
	4916	Pruning - Mayfair Mews	902.54
	4917	Pruning - Arramall Trail	2,978.42
	4920	Stump Grinding - 13 Queenscliffe Rise	1,594.43
	03971-I	Prune Trees 1 Wedgetail Retreat	150.43
	4921	Tree Removal - 8 Gibson Street	2,576.41
	4924	Tree Removal - 39 Dotterel Drive	2,576.41
	4915	Tree Removal - 2/88 Oaklands Avenue	18,231.73
	4922	Pruning Works	2,761.78
	4913	Tree removal 44 Linley Rd	2,576.41
	4928	Pruning - 62 Balwina Road	568.60
	03948-I	Pruning Works	132.37
	03945-I	Pruning Works	150.43
	03947-I	Tree Removal & Stump Grinding	357.40
	04023-I	Tree Pruning - Bolton Street, D/P	842.38
4896	Tree Removal - Opp 37 Dotterel Drive,	1,919.37	
03930-I	Tree Removal & Stump Grinding	1,997.59	
03962-I	tree inspection and removal 18 Breezy Wy	1,263.54	
03961-I	Inspect tree 95 Park Road	842.36	
04007-I	Prune and remove tree	1,113.15	
04008-I	Prune limbs Quandong Park	1,719.61	
04004-I	Remove dead wood 22 Baloo Crescent	240.68	
04011-I	Prune trees 1-3 Aberdeen Close	330.94	
03994-I	Prune verge trees 20 Service Street	421.18	
04010-I	Remove and Grind dead trees	5,345.37	
03996-I	Tree pruning Wanjeep Street	1,568.40	
03995-I	Prune tree 9 Leigh Street	715.47	
03997-I	Tree removal cnr Ranceby - Pinjarra Rd	2,195.09	
Hayes Tree Care Pty Ltd Total			170,271.61
AE Hoskins Building Services	511127	Repair/replace lasterlite roof sheet	1,972.30
	511416	Remediation Eastern Foreshore Boardwalk	53,830.78
	511417	Retention Claim 1 (2.5% of Capped price)	3,304.94
	511415	Deck Maintenance	25,566.30
AE Hoskins Building Services Total			84,674.32
Peel Engraving Stamps and Badges	1772	Temporary Grave Marker	18.70
	1776	Name Badge Magnet x1	13.60
	1804	Name Badge Magnet	13.60
	1796	Temporary Grave Marker	18.70
	1795	Temporary Grave Marker	18.70
	1775	Name Badge Magnet & Pin	51.40

Creditor	Invoice number	Narration	Total
Peel Engraving Stamps and Badges	1797	Temporary Grave Marker	18.70
	1814	Temporary Grave Marker	18.70
	1808	Stamp & Ink Pads	117.00
Peel Engraving Stamps and Badges Total			289.10
Party Plus Mandurah	22544	Lights Trail Marquee Infrastructure	4,345.20
	22541	Christmas Lights Trail - Fence PVC x8	990.00
	22542	Christmas Lights Trail - Fence PVC x6	750.00
	22620	Marquee Hire - 05/12/2024	2,190.00
Party Plus Mandurah Total			8,275.20
Sapio Pty Ltd	290133	Rental of Solar Powered CCTV	3,011.25
	290137	Rental of Solar Powered CCTV	4,402.92
	291635	Quarterly Thermal Heat Monitoring	286.72
	291605	ARM Security Monitoring - December 2024	81.53
	290135	Rental of Solar Powered CCTV	1,023.00
	290134	Rental of Solar Powered CCTV	1,023.00
	290136	T4000 Communicator - Monthly Fee	32.96
Sapio Pty Ltd Total			9,861.38
Hays Specialist Recruitment (Aust) P/L	52609981	Labour Hire W/E: 12/01/2025	1,941.43
	52609984	Labour Hire W/E: 12/01/2025	2,426.80
	52618343	Labour Hire W/E: 19/01/2025	2,780.83
	52617245	Labour Hire W/E: 19/01/2025	2,426.80
	52617244	Labour Hire W/E: 19/01/2025	485.36
	52589853	Labour Hire W/E: 22/12/2024	2,487.01
	52589854	Labour Hire W/E: 22/12/2024	1,941.43
	52588504	Labour Hire W/E: 22/12/2024	1,456.08
	52609982	Labour Hire W/E: 12/01/2025	2,487.01
	52609983	Labour Hire W/E: 12/01/2025	2,426.80
	52604551	Labour Hire W/E: 22/12/2024	1,941.43
	52579051	Labour Hire W/E: 15/12/2024	2,284.04
	52579049	Labour Hire W/E: 15/12/2024	2,239.95
	52579048	Labour Hire W/E: 15/12/2024	2,226.94
	52579050	Labour Hire W/E: 15/12/2024	2,284.04
Hays Specialist Recruitment (Aust) P/L Total			31,835.95
All Pumps and Water	5869	Pump Repairs - Administration	5,099.43
	5929	Installation of new bore pump	33,898.26
	5933	Bird Watering System Installation	6,528.95
	5845	Pump Repairs	499.43
	5911	3 Monthly Bore Flow Testing	462.00
	5969	Hose Supaslip 3/8 ID 100m Roll x1	1,352.27
	5983	Pump Works	655.90
	5982	Pump Works	1,525.79
	5841	Pump Works	1,362.36
	5916	Pump Works	1,501.68
	5959	Pump Works	4,353.09
	5976	Pump Works	2,910.79
	5908	Underhill Power Gulp Pumps x6	2,805.00
	5616	Inspect loud noise in Plant Room 4	767.21
	5839	Pump Works	119.66
	5897	Pump Repairs	7,278.85
	5827	Pump Repairs	2,347.79
	5866	Replacement Air Release Valve - Marina	688.12
	5906	Pump Works	880.07
	All Pumps and Water Total		
NFC Products & Services	22	Attendance to Injured Kangaroo	630.00
NFC Products & Services Total			630.00
Connect CCS Pty Ltd	118516	After Hours Call Fees 2024 - 2025	2,933.93
Connect CCS Pty Ltd Total			2,933.93
Department of Transport	8061301	Disclosure of Information Fees	500.50
Department of Transport Total			500.50
Technology One Ltd	244509	AMS Program	9,768.00
	244438	AMS Program Uplift	488.40
Technology One Ltd Total			10,256.40
Beaver Tree Services	92651	Pruning - 5 Balfour Court, Halls Head	618.75
	92755	Pruning Works	2,227.50
	92756	Pruning Works	1,361.25
	92836	Pruning Works	3,960.00
	92897	Programmed Pruning	20,081.60
Beaver Tree Services Total			28,249.10
Dowsing Group Pty Ltd	23812	Install Concrete Spoon Drain	2,948.00
	23808	Crossovers and Aprons	8,231.08
	23806	Crossovers and Aprons	34,126.82
	23680	Concrete - 13 Specks Court,	2,571.99
	23681	Concrete Works	3,116.24
	23907	Crossover Re-Works - Peel Street,	8,231.08
	23807	Footpath & Residential Crossovers	46,153.99
	23684	Concrete - 36 Northport Blvd, Wannanup	2,411.79
	23676	Concrete - 10 Princeton Drive, Wannanup	2,523.71
	23679	Concrete Works	4,916.58
	23682	Concrete Works	4,424.79
	23673	Concrete - Mary Street, Halls Head	5,197.20
	23672	Concrete - Meritime Road, Silversands	8,290.42
	23683	Concrete	3,215.80
	23675	Concrete	6,928.71
	23809	Crossovers and Aprons	31,474.38
	23813	Pram Ramps	6,866.84
	23678	Concrete	3,874.02

Creditor	Invoice number	Narration	Total
Dowsing Group Pty Ltd Total			185,503.44
On Tap Plumbing & Gas Pty Ltd	130403	Water overflowing	411.40
	130641	Sink next to dishwasher leaking	501.11
	130567	Blocked toilets	187.00
	130446	Ice machine not working	116.88
	130345	UAT blocked	187.00
	130646	Sink blocked	187.00
	128362	Toilet Blocked	163.63
	128269	Urinal is blocked - MARC	180.73
	129101	Blocked Toilet - MARC	93.50
	128779	Sink blocked	163.63
	128713	Toilet Blocked	187.00
	129870	Broken Tap	495.00
	129737	Water leak	374.00
	130186	Blocked toilets	187.00
	129091	Alarm going off in plumbing duct	635.25
	129196	Blockage at the dump point	700.70
	130209	Male toilets blocked	163.63
	128562	Sewerage swell from toilet block	187.00
	128747	Sink blocked	116.88
	128263	Major water leak - Marina	4,101.04
	129003	Decommission Aircon	160.60
	128681	Urinal leaking	463.98
	124563	Backflow Testing	194.15
	128051	Toilet Blocked - Falcon Bay Ablutions	200.76
	128050	Toilet leaking - Falcon Pavilion	160.60
	128062	Urinal pouring with water	210.38
	128130	Male toilets blocked	116.88
	128064	Toilets blocked	163.63
	128125	Smell coming from kitchen	508.74
	128210	Toilets blocked	187.00
	127751	Water leak	642.40
	127882	Toilet Blocked - Marina South Harbour	120.46
	128250	Cubicles blocked	116.88
	128246	Cubicles blocked	357.50
	128445	Bathroom taps tight	240.90
	128272	Toilet Blocked	116.88
	127878	Blocked toilets - Lakes Lawn Cemetery	331.10
	128182	Install new leach drains to dog poud	16,053.71
	128937	No water to the tap	1,511.03
	128417	Leaking tap	678.67
	128592	Dump point overflowing	187.00
	129150	No water on premises	284.90
	128977	Blocked toilets	770.00
	128844	Toilets and sick blocked	233.75
	129534	Loose tap	187.00
	129736	Disconnect dishwasher & remove	480.70
	129225	Drain Blocked	715.00
	129971	Leak in the bathroom ceiling	4,280.57
	130400	Toilet Blocked	200.76
	128696	Unisex cubicles blocked	187.00
	128617	Ablution Maintenance Inspection	573.67
	128570	Blocked female toilet - MARC	160.60
	128941	Leak in toilet	497.03
	128934	Blocked toilets	756.25
	130554	Toilets blocked	116.88
	130023	Smell from female toilets	93.50
	130739	Toilet Blocked	187.00
	129980	Drink fountain leaking	187.00
	129985	Toilet Blocked	116.88
	130635	Toilet & Parent Room not Secure	116.88
On Tap Plumbing & Gas Pty Ltd Total			42,208.00
Western Diagnostic Pathology	39941196	Drug & Alcohol Testing - New Employees	286.55
	40012551	Annual Drug & Alcohol Testing	847.22
	40012495	Annual Drug & Alcohol Testing	1,137.40
	39953002	Annual Drug & Alcohol Testing	61.33
Western Diagnostic Pathology Total			2,332.50
St John Ambulance Australia WA	KITSL00025130	First Aid Kit Servicing	180.74
	KITSL00025161	First Aid Kit Servicing	876.43
	KITSL00025168	First Aid Kit Servicing	107.90
	EHSINV000958234	NYE - First Aid	6,252.40
	KITSL00025138	First Aid Kit Servicing	96.40
	KITSL00025140	First Aid Kit Servicing	167.47
	KITSL00025166	First Aid Kit Servicing	551.41
	KITSL00024761	First Aid Kit Servicing - Seniors	417.36
	KITSL00024759	First Aid Kit Servicing - Administration	1,379.34
	KITSL00024826	First Aid Kit Servicing - Operations	2,248.58
St John Ambulance Australia WA Total			12,278.03
Team Global Express Pty Ltd	0707-T240750	Freight 02/01/25 - 06/01/25	70.18
	0708-T240750	Freight 09/01/25 - 16/01/25	174.85
	0709-T240750	Freight 15/01/25 - 22/01/25	393.79
	0704-T240750	Freight 26/11/24 - 19/12/24	466.06
	0705-T240750	Freight 17/12/24	29.30
	0706-T240750	Freight 19/12/24 - 27/12/24	118.94
Team Global Express Pty Ltd Total			1,253.12
Bailey's Marine Fuels Australia	SI4800028	Amplify 95 - Marina	54.60

Creditor	Invoice number	Narration	Total
Bailey's Marine Fuels Australia	SI4790461	Fuel - Premium - Marina	46.10
Bailey's Marine Fuels Australia Total			100.70
Leianne Kaye Robertson	47	Yoga Class 31/12/2024 - 07/01/2025	375.00
	49	Yoga Classes	562.50
Leianne Kaye Robertson Total			937.50
Aussie Natural Spring Water	3588952	Water Supply x5	59.75
	3575817	Water Bottles x9	107.55
	3612362	Water Bottles x7 - Rangers	83.65
Aussie Natural Spring Water Total			250.95
Michel Smash Repairs Pty Ltd	37190	Towing Charge 31/12/2024	110.00
	36886	Towing Charge 04/01/2025	110.00
	35876	Towing Charge 04/01/2025	110.00
	35972	Towing Charge 10/01/2025	110.00
	35973	Towing Charge 10/01/2025	110.00
	36879	Towing Charge 18/12/2024	110.00
	37185	Towing Charge 30/12/2024	152.35
	35963	Towing Charge 11/12/2024	110.00
Michel Smash Repairs Pty Ltd Total			922.35
Alan Tormey Brickpaving & Earthmoving	525	Paving - Eastern Foreshore	1,016.40
	532	Paving - 17 Spendens Turn, Halls Head	279.40
	551	Paving - 1 Leeuwin Place, Halls Head	737.00
	544	Paving - 46 Mahogany Drive, Halls Head	829.40
	564	Paving - Seniors Centre	334.40
	563	Paving - Darwin Terrace	391.60
	55800	Paving	792.00
	557	Paving - Halls Head Bowling Club	902.00
	559	Paving	635.80
	550	Paving - 16 Paradise Circuit, Halls Head	393.80
Alan Tormey Brickpaving & Earthmoving Total			6,311.80
TJ Depiazzi & Sons	5700	Tree Mulch	4,211.90
TJ Depiazzi & Sons Total			4,211.90
Flexi Staff Pty Ltd	23703	Labourer Parks & Gardens W/E: 16/01/2025	1,972.85
	23702	Labourer W/E: 16/01/2025	1,974.61
	23564	Labourer W/E: 10/01/2025	2,466.06
	23565	Labourer Parks & Gardens W/E: 10/01/2025	1,972.85
	23024	Labourer W/E: 13/12/2024	2,321.00
	23230	Labourer W/E: 19/12/2024	1,972.85
Flexi Staff Pty Ltd Total			12,680.22
Mandurah Isuzu Ute	IACS111943	90,000km Service MH5451B	1,039.50
	IACS112599	Rego No: MH7006B	943.70
	IACS112874	Rego No: MH0989C	490.00
	IASS111590	Rego No: MH5382B	1,160.00
Mandurah Isuzu Ute Total			3,633.20
Mandurah Pest Control	56411	Programmed Ant and Spider Treatment	169.20
	56383	Programmed Ant and Spider Treatment	169.20
	56393	Programmed Ant and Spider Treatment	112.80
	56397	Programmed Ant and Spider Treatment	56.40
	56374	Programmed Ant and Spider Treatment	112.80
	55392	Termite Bait Stations	595.00
	56404	Programmed Ant and Spider Treatment	225.60
	56388	Programmed Ant and Spider Treatment	169.20
	56391	Programmed Ant and Spider Treatment	169.20
	55412	Install Termite Bait Stations	595.00
	56369	Programmed Ant and Spider Treatment	84.60
	56034	Quarterly Kitchen Pest Service	792.96
	57052	Programmed Ant and Spider Treatment	112.80
	54476	Annual Termite Inspection & Report	141.00
	57151	Termite Bait Stations	1,190.00
	55697	Pigeon Management - Civic Building	735.00
	56841	Spot treatment to active termites	165.00
	56030	Quarterly Kitchen Pest Service	59.00
	56398	Programmed Ant and Spider Treatment	56.40
	56380	Programmed Ant and Spider Treatment	225.60
	56405	Programmed Ant and Spider Treatment	169.20
	56379	Programmed Ant and Spider Treatment	169.20
	56869	Commercial Pest Treatment	375.00
	56394	Programmed Ant and Spider Treatment	169.20
	54860	Bird Control Inspection	1,683.00
	56366	Programmed Ant and Spider Treatment	112.80
Mandurah Pest Control Total			8,615.16
M & B Sales	331333	Door Closer Silver Finish x2	460.46
M & B Sales Total			460.46
Tenderlink	AU-667859	Advertising - Public Tenders	739.20
Tenderlink Total			739.20
Pura Natural Water Distributors	11358	Wattle Bottles x8	104.00
	11428	Water Bottles x3	39.00
	11537	Water Bottles x7 - Marina	91.00
Pura Natural Water Distributors Total			234.00
WA Premix	MH2501/01	Concrete - 10/01/2025	234.96
	MH2501/02	Concrete - 15/01/2025	300.30
	MH2501/03	Concrete 15/01/2025	300.30
WA Premix Total			835.56
Veolia Recycling & Recovery (Perth) Pty Ltd	60045446	Landfill Disposal - December 2024	131,531.75
Veolia Recycling & Recovery (Perth) Pty Ltd Total			131,531.75
BrightMark Group Pty Ltd	4277	Special Cleaning Request	786.72
	4258	Cleaning	292.48

Creditor	Invoice number	Narration	Total
BrightMark Group Pty Ltd	4278	Cleaning - Carols in the Park	576.08
	4279	Bio Hazard Clean	69.83
	4308	Cleaning Consumables - December 2024	20,881.95
	4280	Additional Cleaning Requests	46.55
	4282	Bio Hazard Clean	46.55
	4281	Bio Hazard Clean	69.83
	4283	Bio Hazard Clean	46.55
	4257	Cleaning - Various Sites	39,109.26
	4286	Additional Cleaning	1,140.52
	BrightMark Group Pty Ltd Total		
Office Cleaning Experts	148299	Cleaning - December	177.46
	148300	Cleaning - December	348.56
	148218	Nappy Bin x1	17.94
	148215	Cleaning	619.61
	148216	Cleaning	226.11
	148212	Cleaning	1,190.45
	148311	Cleaning Supplies - December 2024	1,012.00
	148319	Cleaning - December 2024	3,193.58
	148320	Cleaning - December 2024	4,724.25
	148398	Cleaning Consumables - January 2025	597.96
	148331	Cleaning - January 2025	165.00
	148342	Cleaning - January 2025	587.07
	148343	Cleaning - January 2025	469.66
	148232	Cleaning - December 2024	551.86
	148305	Cleaning - December 2024	743.57
	148228	Sanitary Services - December 2024	143.57
	148222	Cleaning - December 2024	14,271.18
	148317	Sanitary Services - December 2024	10.25
	148230	Cleaning - December 2024	215.83
	148229	Sanitary Services - December 2024	20.49
	148231	Cleaning - December 2024	695.86
	148233	Sanitary Services - December 2024	41.10
	148234	Cleaning - December 2024	339.17
	148235	Cleaning - December 2024	132.13
	148221	Cleaning - December 2024	482.67
	148224	Cleaning - December 2024	662.67
	148227	Cleaning - December 2024	466.16
	148226	Sanitary Services - December 2024	35.89
	148225	Cleaning - December 2024	278.53
	148217	Additional Sanitary Service	11.04
	148214	Cleaning	7,895.38
	148211	Nappy Bin x1	81.97
	148213	Cleaning - MARC	1,067.89
	148297	Cleaning	107.25
	148296	Cleaning	2,117.46
	148209	Cleaning	1,540.28
	148210	Cleaning - MARC	39,439.27
	148220	Cleaning - December 2024	369.60
	148219	Sanitary Services - December 2024	1,567.96
	148223	Cleaning - December 2024	474.29
	148321	Cleaning - December 2024	913.17
	148326	Sanitary Services - December 2024	163.98
	148323	Cleaning - December 2024	3,216.65
	148322	Cleaning - December 2024	735.75
	148325	Cleaning - December 2024	7,518.06
	148336	Cleaning - December 2024	260.92
	148290	Cleaning Supplies - December 2024	451.44
148289	Cleaning Supplies - December 2024	848.13	
148292	Cleaning - November	234.83	
148294	Sanitary Service - November	10.25	
148295	Cleaning - December	300.30	
148298	Cleaning - December	338.91	
Office Cleaning Experts Total			102,085.36
Indigenous Managed Services	21911	Cleaning - December 2024	31,682.38
	21917	Cleaning - December 2024	2,641.86
	21915	Cleaning - November/December 2024	3,064.20
	21916	Additional window cleaning	954.27
	21909	Cleaning Consumables - December 2024	5,785.18
	21231	CASM Carpet Cleaning - September 2024	75.65
	21913	Sanitary Services - December 2024	93.15
	21991	Cleaning - January 2025	4,924.32
	21987	Cleaning - December 2024	97.39
	21988	Cleaning - December 2024	304.83
	21989	Cleaning - December 2024	245.19
	21992	Plastic Chairs - Sutton Hall	178.72
	21914	Cleaning - December 2024	387.82
	21146	Changeroom Floor Scrub - Meadow Springs	985.60
	21910	Cleaning - December 2024	28,726.07
	21912	Cleaning - December 2024	31,968.21
	21918	Cleaning - December 2024	372.90
Indigenous Managed Services Total			112,487.74
IntelliTrac Pty Ltd	266869	GPS Tracking Services	3,443.00
	267850	GPS Tracking Services	3,470.50
	268502	GPS Tracking Services	429.00
IntelliTrac Pty Ltd Total			7,342.50
Bouvard Marine	10421	Assorted Materials - MARC	3,103.10

Creditor	Invoice number	Narration	Total
Bouvard Marine	10438	Water Tray for Drink Fountain	470.80
	10484	Beach Bar Stool Repairs	3,655.59
	10558	Jetty Spear Lance	302.50
	10565	Repair Handrail for MPAC	138.60
	10523	Commercial Only Boat Signage - Stingray	967.81
	10539	Fabrication and install of Pile Guide K	1,828.20
	10489	Shelving for Jetty Timber	2,211.00
	10517	Remove & Re-install Signage	1,199.18
	10453	Cemetery frame modifications	1,234.73
Bouvard Marine Total			15,111.51
Terrace Art Framers	39691	Purchase of Artwork 'Shaggy Chic'	700.00
Terrace Art Framers Total			700.00
Prestige Lock Service	26672-1	2x 83WIP53 Padlocks	103.64
	26549-1	New mortice lock to toilet door	178.42
	26278-1	Installed EVVA EPS Cylinder	286.22
	26674-1	New indicator bolt to toilet doors	180.72
	26690-1	New indicator bolt to toilet	135.46
	26570-1	New indicator bolt to 3x toilets	622.68
	27586-1	Installed New Mortice Lock	396.90
	27526-1	Repaired Spindle to Toilet Door	249.24
	27633-1	Installed New Indicator Bolts x2	372.24
	27406-1	Metlam Bolt x1	139.75
	27491-1	Service Cylinder to Male Change Room	117.12
	27511-1	Repaired Magnetic Latch	117.12
	27696-1	Key Order	41.98
	27516-1	Maintenance onsite already repaired	117.12
	27632-1	Installed new indicator bolt	244.68
	27805-1	Key Order	60.00
	27443-1	Installed new indicator bolt	456.22
	27522-1	Key Cutting	23.96
	27512-1	Repaired all Locks Onsite	121.62
	27119-1	Installed new snap tails to both locks	137.12
	26968-1	New Cam Cylinder to Bollard	219.98
	27229-1	Privacy Indicator Bolts x3	499.80
	27206-1	Key Order	300.00
	27808-1	Installed new spindle to family room	127.52
	27524-1	Installed new key garage	215.60
	26871-1	New mortice lock	1,046.59
	26934-1	Supply and install primary mortice lock	499.33
	27122-1	Padlock cylinder conversion	156.22
	26975-1	Installed primary mortice lock	752.05
	27000-1	Supplied and fitted new spindle & X cam	316.62
	27072-1	Install Nova Privacy Indicator Bolt Lock	744.48
	27158-1	Rectify issue with kickoff function	117.12
	27121-1	Install mortice deadbolt	466.13
	27054-1	Lock service to umpires door	645.95
	27173-1	Install novas privacy set indicator bolt	456.22
	27177-1	Exit doors not locking	328.66
	27159-1	Install new metlam indicator bolt lock	139.75
	27438-1	Replace 3x Indicator Bolts	616.92
	27697-1	Installed new indicator bolt	244.68
	27521-1	Installed new gate lock	224.98
	27519-1	Installed panic bar	471.36
	27120-1	Installed new indicator bolt	139.75
	27157-1	Adjust latch to lock	117.12
	27295-1	Supply and fit new spindle	121.07
	27170-1	Supply and installed Indicator Bolt	315.42
	27314-1	Supplied and installed indicator bolt	178.12
	27195-1	Supply and Install Mortice Deadlock	585.75
	26832-1	Installed EVVA EPS Padlock	261.36
	26769-1	Lock onsite already functioning	112.83
	26768-1	Installed rekeyed cylinders to Chalets	725.66
	27118-1	Replace broken spindle	125.04
	27172-1	New cylinder installed	431.52
	27178-1	Supply nova privacy indicator bolt	473.66
	21361-1	Conversion of master key system	2,256.45
	27496-1	Installed New Mortice Lock	641.04
	26673-1	ML4 5 Pin Embossed Key Cut x20	119.80
	26873-1	Inspect all toilet doors onsite	112.83
	26548-1	Key Order x3	90.00
	26634-1	New batteries to digital lock	245.30
	26568-1	Installed new indicator bolt to toilet	311.13
	25780-1	Conversion of master key system	320.69
	27513-1	Installed new BORG digital locks	1,264.50
Prestige Lock Service Total			21,641.21
Australia Post	1013732626	Postage Services - December 2024	14,782.62
Australia Post Total			14,782.62
Reece Pty Ltd	1009538332	Performa Inlet Valve x3	55.51
	1009549532	Base Mk2 Basin Mixer Chrome (4*) x1	72.80
Reece Pty Ltd Total			128.31
K Trans WA	11919	Servicing & Truck Wash	2,530.00
K Trans WA Total			2,530.00
Superstock Food Services	40643177	Cafe Supplies - MARC	425.08
	40641800	Cafe Supplies - MARC	355.21
	40639505	Cafe Supplies - MARC	322.74
	40644829	Cafe Supplies - MARC	543.19

Creditor	Invoice number	Narration	Total
Superstock Food Services Total			1,646.22
Dunbar Services (WA) Pty Ltd	91324	Exhaust Filter Exchange x5	38.50
Dunbar Services (WA) Pty Ltd Total			38.50
Landgate	1442245	Geospatial Data & Online Shop -	1,011.80
Landgate Total			1,011.80
Bunnings Group Limited			
	2444/01554713	Assorted Spray Paint	82.59
	2444/01106097	Washers and nuts and bolts	12.83
	2444/01555583	Alu Round Solid 16mm x 1m	26.32
	2707/01520461	Mat Outdoor Coir x 3	11.73
	2444/01441533	Door Seal, Hinge Screws & Door Flush	181.27
	2444/01441235	Door Seal, Hinges & Door Flush Solicore	203.17
	2707/01530908	Nails, Pine	28.29
	2444/01448967	Decking x1	59.49
	2707/01530981	DIY Topping x1	21.48
	2444/01305618	Drill Bit Sets	91.35
	2444/01270969	Security Bolts	11.35
	2444/01447972	Chain, Ant Killer	117.69
	2444/01447989	Nut, Washer	45.97
	2444/01448043	Gate Hook, Screws	47.28
	2707/01416646	Plaster Filler x1	33.07
	2707/01530866	Pine	18.91
	2444/01308379	Screw Bugle Batten Bremick	38.90
	2444/01450212	Jarrah Sleeper	32.30
	2444/01447675	Assorted Materials - Operations Centre	98.48
	2444/01399966	Drill bits, tape measure and screws	271.11
	2707/01527995	Super filler exterior	17.96
	2707/01526712	Clever tool	33.85
	2444/01268211	Pedestal fans	31.92
	2444/01301430	Drill bit, wood metal flush blade	68.69
	2444/01308377	Coach Screws, Bolt&Nut Hex Screws &	26.46
	2444/01446625	Assorted Materials - Nursery	73.18
	2444/01561947	Assorted Materials - City Maintenance	53.95
	2444/01448297	Fuel Can x1 - Wasp Killer Spray x1	38.08
	2707/01201470	Plant Grevillea x2	44.62
	2707/01418817	Nuts & Bolts	6.80
	2707/01313559	Screw bugle, Impact driver, Fastener	85.34
	2444/01450426	Outdoor Mat x1 - Marine Plywood x1	147.30
	2444/01567347	Decking Treated Pine	174.90
	2707/01534137	Cable Ties	20.54
	2707/01533736	Assorted Materials - Operations Centre	106.64
	2707/01319905	Ratchet & Socket Set	399.03
	2444/01446623	Assorted Materials - City Maintenance	142.61
	2444/01395974	Drill Bit, Fastener Drive	22.61
	2707/00194765	Assorted Materials - Recreation Centres	74.40
	2444/01398212	Ball valve water kinetic	20.35
	2444/01301987	Liners, Flat bars, Dust pan set, shovel	183.83
	2707/01533101	Impact Driver, Screw Bugle, Treated Pine	125.65
	2707/01276780	Grow Pots x2	4.14
	2707/01518561	Assorted Materials - Operations Centre	157.22
	2444/01381946	Screws, Nutsetter	24.48
	2444/01378875	Assorted Materials - Marina	253.21
	2707/01407312	Assorted Materials - Southern Operations	35.44
	2707/01523021	Drill Bit Set	95.79
	2707/01515072	Fence Dust Cloth, Cable Ties	129.40
	2707/01417182	Cable Ties Pack 100 x 7	158.55
	2444/01279268	Mop Dusting Oates x1	31.33
	2444/01313866	Assorted Materials - City Traffic	904.47
	2707/01397605	Assorted Materials - Southern Operations	182.77
	2707/01515578	Fence Dust Cloth Rapidmesh x5	232.75
	2444/01373329	Assorted Materials - Operations Centre	439.53
	2444/01444665	Screws Selftap	26.50
	2444/01545085	Pine Structural x1	38.74
	2707/01411429	Cable Ties, Duct Tape	66.45
	2707/01530321	Assorted Materials - Recreation Centres	104.19
	2707/01168620	Assorted Materials - Recreation Centres	24.95
	2707/01413867	spray paints, sealant, lubricant and wir	99.72
	2444/01448427	Nursery Stock	44.99
	2707/01517475	Lift Off Hinges	15.58
	2444/01254543	Sign Self Adhesive Sandleford x4	19.68
	2707/01302352	Sign Self Adhesive Sandleford x5	24.60
	2707/01276782	Lawn Top Dress x10	109.60
	2444/01441426	Assorted Materials	112.66
	2444/01441225	Wall Anchor, Screws	22.95
	2707/01312600	Drill bit sets and fastener	119.40
	2444/01555543	Pine Tri Quad H3	9.98
	2444/01441758	Screws Butt HD N/Point	10.30
	2444/01440794	Lift Off Hinges	15.58
	2707/01409258	Nails, Screws, Structural Pine & Angle	167.28
	2444/01554220	Padbolt Double Eye Pinnacle	9.09
	2444/00143054	Cable Ties x6	178.20
Bunnings Group Limited Total			7,201.81
Kerb Doctor	20241184	Kerbing Replacement	1,650.00
Kerb Doctor Total			1,650.00
Ohura Consulting	603	IR Support with the Renegotiation of IA	2,579.72
Ohura Consulting Total			2,579.72
Department of Justice	34034859	FER15367684 Prosecuting Fees - 25029UIN	1,462.00

Creditor	Invoice number	Narration	Total
Department of Justice Total			1,462.00
Mandurah Indoor Plant Hire	5442	Maintenance of indoor planters	22.00
	5440	Maintenance of indoor planters	121.00
	5441	Maintenance of indoor planters	33.00
	5423	Maintenance of indoor plants	121.00
	5125	Maintenance of indoor plants	22.00
	5443	Maintenance of indoor planters	24.20
	5445	Maintenance of indoor planters	15.40
	5444	Maintenance of indoor planters	33.00
	5126	Maintenance of indoor plants	24.20
Mandurah Indoor Plant Hire Total			415.80
Get It Done Concreting Pty Ltd	1224	Concrete - 22/01/2025	425.00
	1144	Concrete - 17/12/2024	535.00
	1191	Concrete 14/01/2025	440.00
	1202	Concrete Works - 16/01/2025	550.00
	1225	Concrete - 105 Ormsby Terrace, Silver	500.00
	1207	Concrete - 17/01/2025	344.00
	1065	Concrete 02/12/2024	419.00
Get It Done Concreting Pty Ltd Total			3,213.00
Saggers Group Australia Pty Ltd	1626	Waste Disposal	370.00
Saggers Group Australia Pty Ltd Total			370.00
LGC Traffic Management	31812	Traffic Management	6,966.30
	31726	Traffic Management 10/12/2024	1,669.80
	32995	Traffic Management 13/01/2025	233.75
	32997	Traffic Management 13/01/2025	140.25
	33037	Traffic Management 11/12/2024	187.00
	28422	Traffic Management 21/10/2024	3,227.40
	30955	Traffic Management 29/11/2024	697.95
	33013	Traffic Management	21,153.55
	32265	Traffic Management	1,355.20
	32407	Traffic Management	4,215.20
	32230	Traffic Management	4,444.28
	30951	Traffic Management 29/11/2024	1,909.60
	31732	Traffic Management	2,580.60
	31725	Traffic Management 05/12/2024	1,082.40
	32471	Traffic Management 03/01/2025	451.55
	33460	Traffic Control - Renison Drive,	5,523.10
	32472	Traffic Management 03/01/2025	2,618.00
	32420	Traffic Management 31/12/2024	438.90
	32428	Traffic Management	1,309.00
	32462	Traffic Management	1,309.00
	31957	Traffic Management	17,418.23
	31814	Traffic Management	1,747.90
	33565	Traffic Management 20/01/2025	280.50
	33315	Traffic Management 15/01/2025	1,421.20
	30329	Traffic Management 19/11/2024	2,697.20
	32228	Traffic Management	3,587.65
	30173	Traffic Control - Waterside Drive Boat	4,231.70
	32576	Traffic Management	1,309.00
	32419	Traffic Management	1,122.00
	32396	Traffic Management 23/12/2024	2,178.00
	32841	Traffic Management 06/01/2025	1,496.00
	32996	Traffic Management 13/01/2025	280.50
	29965	Traffic Management 14/11/2024	1,075.25
	29515	Traffic Management 01/11/2024	748.00
	31730	Traffic Management	1,421.75
	31729	Traffic Management	2,256.10
	31741	Traffic Management	2,026.75
	31727	Traffic Management 10/12/2024	233.75
	32839	Traffic Management	4,173.95
	29270	Traffic Management	14,695.74
	33318	Traffic Management	2,984.85
	33471	Traffic Management 17/01/2025	775.50
	33456	Traffic Management 17/01/2025	1,523.50
	33457	Traffic Management 16/01/2025	1,657.70
	31811	Traffic Management 12/12/2024	1,161.60
	31809	Traffic Management 12/12/2024	1,602.70
	32236	Traffic Management	14,169.93
	29993	Traffic Management	6,353.63
	33724	Traffic Management	2,833.60
	33564	Traffic Management 20/01/2025	841.50
	33317	Traffic Management	2,709.30
	33310	Traffic Management 15/01/2025	1,131.90
	31658	Traffic Management 04/12/2024	1,402.50
	33466	Traffic Management	5,643.55
LGC Traffic Management Total			170,705.76
Cookers Bulk Oil System	8655035	Cafe Supplies - MARC	313.40
	8672226	Cafe Supplies - MARC	298.74
	8689184	Cafe Supplies - MARC	198.93
	8587090	Cafe Supplies - MARC	243.95
	8604221	Cafe Supplies - MARC	150.07
	8637885	Cafe Supplies - MARC	445.32
Cookers Bulk Oil System Total			1,650.41
Bollig Design Group Pty Ltd	2181/F24	Architectural Works	3,630.00
Bollig Design Group Pty Ltd Total			3,630.00
Perfect Gym Solutions Pty Ltd	12564	Perfect Gym Monthly License Fees	3,767.50

Creditor	Invoice number	Narration	Total
Perfect Gym Solutions Pty Ltd	12691	SMS Credits Sent	47.96
	12449	White Label App Setup and Publishing x1	412.50
	12154	Gate Replacement Read - MARC	6,424.00
Perfect Gym Solutions Pty Ltd Total			10,651.96
Swell Fine Food Catering	913	Catering - Staff Farewell for Mayor	1,338.70
	917	Catering - R & W Festival 2025	1,603.80
Swell Fine Food Catering Total			2,942.50
Learning Seat	6477029329	Litmos - January 2025	3,285.86
Learning Seat Total			3,285.86
Complete Refrigeration & Air Conditioning	289678	Preventative Maintenance to Air-cond	997.15
	289674	Preventative Maintenance to Air-cond	235.46
	289545	Preventative Maintenance to Air-cond	374.26
	289677	Repairs to air-conditioning	280.50
	289500	Quarterly Servicing to Ice Machine	194.70
	289482	Repairs to air-conditioning	840.13
	289518	Preventative Maintenance to Air-cond	316.80
	289517	Preventative Maintenance to Air-cond	86.02
	289483	Air-con Maintenance - MARC	140.25
	289484	Repairs to air-conditioning - MARC	93.50
	289491	Preventative Maintenance to Air-cond	52.80
	289521	Preventative Maintenance to Exhaust Fans	107.53
	289495	Preventative Maintenance to Exhaust Fans	21.51
	289679	Preventative Maintenance to Air-cond	2,285.97
	289676	Preventative Maintenance to Air-cond	2,124.87
	289675	Preventative Maintenance to Air-cond	422.40
	289541	Preventative Maintenance to Air-cond	1,157.48
	289502	Preventative Maintenance to Air-cond	211.20
	289498	Preventative Maintenance to Air-cond	158.40
	289501	Preventative Maintenance to Air-cond	264.00
	289497	Preventative Maintenance to Air-cond	469.15
	289496	Preventative Maintenance to Air-cond	52.80
	289493	Preventative Maintenance to Air-cond	264.00
	289551	Preventative Maintenance to Air-cond	52.80
	289512	Preventative Maintenance to Air-cond	391.60
	289511	Preventative Maintenance to Air-cond	293.10
	289509	Preventative Maintenance to Air-cond	580.80
	289532	Preventative Maintenance to Air-cond	93.50
	289505	Preventative Maintenance to Air-cond	211.20
	289507	Preventative Maintenance to Fridge Equip	350.63
	289490	Preventative Maintenance to Air-cond	140.25
	289538	Preventative Maintenance to Air-cond	52.80
	289540	Preventative Maintenance to Air-cond	627.55
	289546	Preventative Maintenance to Air-cond	310.75
	289547	Preventative Maintenance to Air-cond	52.80
	289508	Preventative Maintenance to Freezer	140.25
	288141	Replacement 3x Pool & Spa BMCS PC'S	14,386.90
	289470	Water leak air con room - MPAC	592.08
	289472	Replacement Evaporator	5,991.15
	289516	Preventative Maintenance to Air-cond	555.61
	289519	Preventative Maintenance to Air-cond	264.00
	289594	Preventative Maintenance to Air-cond	1,900.92
	289488	Preventative Maintenance to Freezer	140.25
288939	Preventative Maintenance to BMS Systems	8,929.65	
289528	Preventative Maintenance to Freezer	490.88	
289549	Repairs to air-conditioning	140.25	
289784	Repairs to existing system	809.05	
289785	Boost pump not working	529.98	
289145	Repairs to air-conditioning	3,500.70	
289673	Preventative Maintenance to Air-cond	211.20	
288365	Geothermal Pump Repairs - MARC	883.30	
289783	Preventative Maintenance to Air-cond	1,393.66	
289770	Indoor Air Quality & Mould Assessment	5,257.45	
289728	Timer lights blink	280.50	
289787	Repairs to air-conditioning	875.33	
289786	Replacement Airconditioner	2,917.52	
289492	Preventative Maintenance to Air-cond	93.50	
289499	Preventative Maintenance to Air-cond	158.40	
289485	Preventative Maintenance to Air-cond	2,944.92	
289486	Preventative Maintenance to Air-cond	199.10	
289504	Preventative Maintenance to Air-cond	916.85	
289593	Preventative Maintenance to Air-cond	1,108.80	
289555	Preventative Maintenance to Air-cond	465.91	
289553	Preventative Maintenance to Air-cond	1,317.80	
289530	Preventative Maintenance to Air-cond	873.90	
289539	Preventative Maintenance to Air-cond	369.60	
289529	Quarterly Ice Machine Maintenance	97.35	
289515	Preventative Maintenance to Air-cond	475.20	
Complete Refrigeration & Air Conditioning Total			73,520.62
Corsign WA Pty Ltd	90112	Various Traffic Signs	4,037.00
Corsign WA Pty Ltd Total			4,037.00
Telstra (ID3360)	K 110 498 351-1	SES - January 2025	246.03
	K 116 181 451-3	Landline - January 2025	4,565.50
	K 114 296 351-1	NBN - January 2025	374.99
	100 5336 431 27/01/2025	Satellite 27/01/2025 - 26/02/2025	55.00
	247 3787 972 02/01/25	TIMS Mobile Enhanced SMS to 02/01/25	762.58
	247 3787 907 10/01/25	Mobile - January 2025	19,812.02

Creditor	Invoice number	Narration	Total
Telstra (ID3360) Total			25,816.12
WA Hino Sales & Service	314272	Battery Cover x2	299.71
WA Hino Sales & Service Total			299.71
StrataGreen	171238	Miracell 100mm, Large Cell x2	741.72
	171258	ChemJet Tree Injector x30	719.14
	170990	Assorted Materials - Southern Operations	718.82
	171720	Tree Stakes & Ties	3,876.71
	171838	Inter Handle to Suit AHL011 x2	377.74
	171895	TerraCottem Universal, 10kg x7	2,733.50
	171841	Roundup Biactive Glyphosate x10	2,352.90
StrataGreen Total			11,520.53
Go Doors	121861	Entry door not working in auto	521.13
	121246	Roller Stops - Rushton Park Stadium	425.26
	121361	Refix of glass	912.00
	121911	Supply and replace roller door	9,690.15
	119599	Supply & Install ES200 Motor Gearbox	3,325.10
	121839	Storage shed roller door seized	242.00
	121494	Various Replaces of Faults	1,116.39
	121886	Replace Roller Door	3,238.22
	121434	Gatehouse not closing	390.50
	121522	Restore Power to Wheelchair Storage Room	242.00
	121387	Repairs to roller shutter	962.50
	121354	Repairs to disabled door	279.13
	121452	Repairs to roller door	660.00
	121399	Main entry gate not working	660.00
	121665	Alignment of panels	539.00
	121288	Scheduled Maintenance - Roller	3,256.00
	121406	Repairs to Floor Guide Sensor - MARC	978.60
	121536	Repairs to roller door	558.25
	121087	Auto glass door casing fell off	356.13
	121388	Repairs to door	1,111.31
	120550	Spa door to wellness not working	242.00
	121371	Scheduled Maintenance - Rollers	814.00
	121245	Maintenance Works	1,354.56
Go Doors Total			31,874.23
Mataya & Nabo	1007734	Catering 03/02/2025	350.00
	1007716	Catering - 28/01/2025	190.00
Mataya & Nabo Total			540.00
Asahi Beverages Pty Ltd	9015488350	Cafe Supplies - MARC	745.40
	9015371744	Cafe Supplies - MARC	1,072.30
Asahi Beverages Pty Ltd Total			1,817.70
Lawrence & Hanson	2703640	Enclosure x2	309.36
	2714700	Lamp Fluor x2	9.53
	2717172	Light Eco Panel x1	66.24
	2724897	Cable Gland x4	9.20
	2715225	Eco LED Batten x1	66.23
	2684830	Light Bulkhead LED x5	408.16
	2757858	Batten LED x1	76.58
	2765062	Switch Iso 1G 20A x1	22.37
	2695598	Pit Rect HDPE Plas x1	241.24
	2833257	Sirroco II Led x9	677.16
	2863972	Power Point x1, Grid Cover x2	59.21
	2716205	Lamp LED Tube x2	34.89
	2792776	Isolator Switch x1	29.18
	2773008	Sensor Percell 10A 240V x1	148.85
	2769937	Downlight LED x6	76.30
	2769917	Downlight LED x2	25.43
	2766001	Downlight LED x2	77.22
	2765060	Spiralwrap Cable x1	24.46
	2688197	Lamp LED Tube x14	244.24
	2672664	Lamp CFL 18W x10	71.72
	2645354	Assorted Materials - City Build	222.26
	2801316	Downlight LED x1	12.72
	2806168	Assorted Materials - City Build	29.99
	2795237	Starter Fluor x25	176.28
	2641737	Assorted Materials - City Build	159.38
	2759029	Spiralwrap Cable x2	74.50
	2543087	Cable Connector Insul 63A 2X16mm2	43.58
	2551230	Assorted Electrical Fittings	38.73
	2668411	Lamp LED Tube x6	104.68
	2661750	Lamp LED x6	114.11
	2832809	Pit Main Earth x1	56.99
	2849202	Enclosure x1	178.19
	2836132	Mechanism x1	22.14
	2867400	Mechanism x1	22.14
Lawrence & Hanson Total			3,933.26
Ovenden Bakehouse Pty Ltd	4160	Cafe Supplies - MARC	132.86
	85107	Cafe Supplies - MARC	144.26
	85171	Cafe Supplies - MARC	134.29
	85282	Cafe Supplies - MARC	127.36
	85335	Cafe Supplies - MARC	127.36
	83330	Cafe Supplies - MARC	85.65
	84797	Cafe Supplies - MARC	211.40
	84954	Cafe Supplies - MARC	115.92
	84986	Cafe Supplies - MARC	133.86
	84287	Cafe Supplies - MARC	112.99

Creditor	Invoice number	Narration	Total
Ovenden Bakehouse Pty Ltd	85043	Cafe Supplies - MARC	109.49
	83976	Cafe Supplies - MARC	131.26
	84175	Cafe Supplies - MARC	121.42
	84120	Cafe Supplies - MARC	124.14
	84028	Cafe Supplies - MARC	129.11
	84373	Cafe Supplies - MARC	96.88
	83875	Cafe Supplies - MARC	78.74
	83516	Cafe Supplies - MARC	70.18
	82813	Cafe Supplies - MARC	123.84
	84726	Cafe Supplies - MARC	132.86
	84880	Cafe Supplies - MARC	113.44
	84674	Cafe Supplies - MARC	118.67
	84617	Cafe Supplies - MARC	121.42
	83596	Cafe Supplies - MARC	90.59
	83823	Cafe Supplies - MARC	80.90
	83749	Cafe Supplies - MARC	113.48
	83708	Cafe Supplies - MARC	126.58
	83400	Cafe Supplies - MARC	160.27
	83474	Cafe Supplies - MARC	95.14
	84565	Cafe Supplies - MARC	107.08
	84517	Cafe Supplies - MARC	144.56
	84408	Cafe Supplies - MARC	138.02
Ovenden Bakehouse Pty Ltd Total			3,854.02
Seashells Resort Mandurah	2172092-2	Catering	1,237.50
Seashells Resort Mandurah Total			1,237.50
Mr David Feenstra	522	Australia Day 2025 Musician	660.00
Mr David Feenstra Total			660.00
Plant Assessor	219914	Membership: December 2024	2,090.00
Plant Assessor Total			2,090.00
MM Electrical Merchandising	421179-697	Crimp Lug Standard Copper x4	4.41
	423908-697	Socket Outlet x2	445.72
	422385-697	Power Star G12 x2	137.59
	423800-697	Solder Resin Core 500g x1	51.15
	423430-697	Wire Cable End Stripper x1	232.82
MM Electrical Merchandising Total			871.69
National Tyre & Wheel Pty Ltd	I8000014035	Rego No: MH8243B	1,035.10
	I8000015846	Rego No: MH5084B	1,485.44
	I8000015845	Rego No: 1TVV250	1,488.26
	I8000016095	Rego No: MH4106B	908.60
	I8000016089	Rego No: MH8608B	1,006.98
	I8000015559	Tyres x1	162.80
	I8000015556	Rego No: 1HSQ074	751.78
	I8000015561	Rego No: 1TXR754	1,143.38
	I8000016090	Rego No: MH2698C	371.36
	I8000016108	Rego No: MH2698C	366.30
	I8000014764	Tyres for MH8280A	207.90
	I8000014769	Tyres for V05023	2,198.77
	I8000015327	Rego No: MH954Y	1,150.25
	I8000015554	Rego No: MH0782B	2,203.17
	I8000014761	O Ring - MH8280A	207.90
	I8000014795	Tyres for MH6572B	1,421.20
	I8000014765	Tyres for MH68808	700.74
	I8000014762	Tyres for MH5376B	759.44
	I8000014766	Tyres for V05123	220.00
	I8000014970	Tyre Disposal	57.75
	I8000014977	185R14C Transporter RF09 x1	153.45
	I8000015346	Rego No: MH5572B	1,646.48
	I8000015347	Rego No: 1JJD905	52.80
	I8000015323	Rego No: MH0936B	3,306.34
National Tyre & Wheel Pty Ltd Total			23,006.19
Evolve Talent Pty Ltd	224382	Parks & Garden Labourer W/E: 08/12/2024	1,942.93
	225485	Parks & Garden Labourer W/E: 22/12/2024	1,942.93
	224824	Parks & Garden Labourer W/E: 13/12/2024	2,200.08
	225820	Parks & Garden Labourer W/E: 25/12/2024	971.47
	226408	Parks & Garden Labourer W/E: 12/01/2025	2,428.66
Evolve Talent Pty Ltd Total			9,486.07
Local Government Professionals Australia WA	41770	2025 Management Challenge x1	6,475.00
	41822	Workshop Registration - February 2024	545.00
Local Government Professionals Australia WA Total			7,020.00
Forch Australia Pty Ltd	1-00098327	Workshop Consumables - City Fleet	360.64
Forch Australia Pty Ltd Total			360.64
Cr Ahmed Zilani	TRAVEL CLOTHING OCT NOV DEC 24 FEBRUARY 2025	Travel & Clothing Expense Claim	716.76
		Fees & Allowances - February 2025	3,148.17
Cr Ahmed Zilani Total			3,864.93
Cr Shannon B Wright	FEBRUARY 2025	Fees & Allowances - February 2025	3,148.17
Cr Shannon B Wright Total			3,148.17
J M Sales	25967 #1	12 Guard x4	484.00
	25556 #1	Lapping Paste 80 Grit x1	295.00
	25825 #7	Stub with screen x10	153.00
	25770 #7	Edger Head Complete x2	632.50
	25813 #1	ATOM 590 Professional AV 4-Stroke Lawn	990.00
	25685 #7	12" C/Loop 1/4 Picco Micro 71 x6	259.20
	25878 #7	Clutch Spring x1	4.50
	25889 #7	Backplate x1	137.70
	25904 #3	Starter Rope x1	9.80
	25903 #3	5L - HP Ultra 2-Stroke Oil x4	514.80

Creditor	Invoice number	Narration	Total
J M Sales	25894 #1	Line CF3 Pro +- 2.4 mm x 212 m 3K x9	717.65
	25816 #7	Blade Low Flow x5	269.80
	25865 #7	P-Guage SS-1/4 BSP 65MM x1	86.80
	25859	Repairs to HS82R with Scabbard	205.65
	25885 #1	Lapping Paste 80 Grit x1	295.00
	25860	Repairs to KM131R with H/L Attachment	304.60
	25858	Repairs to Stihl KM131	337.65
	25908 #1	GX160 Starter Assy x1	77.65
	25914 #7	Starter Rope x1	158.75
	25907 #7	SPG Throtl Return x1	4.70
	25943	Repairs to Stihl BG86	124.80
	25956 #1	Edger Cover Aluminium x4	436.00
J M Sales Total			6,499.55
Cr Jacob G Cumberworth	FEBRUARY 2025	Fees & Allowances - February 2025	3,148.17
Cr Jacob G Cumberworth Total			3,148.17
Cr Daniel Wilkins	FEBRUARY 2025	Fees & Allowances - February 2025	3,148.17
Cr Daniel Wilkins Total			3,148.17
Cr Caroline L Knight	FEBRUARY 2025	Fees & Allowances - February 2025	5,171.40
Cr Caroline L Knight Total			5,171.40
Drainflow Services Pty Ltd	20312	Hydro Excavation Works	2,255.00
	20330	Hydro Excavation Works	1,397.00
	20476	Cleaning of GPT's - January 2025	6,237.00
Drainflow Services Pty Ltd Total			9,889.00
NRM Consultants Pty Ltd	2025_1006#1	Engineering Services	3,113.00
	2024_1129#1	Engineering Services 16/12/2024	1,188.00
	2024_1127#1	Engineering Services 10/01/2025	3,564.00
NRM Consultants Pty Ltd Total			7,865.00
Port Mandurah Removals	5826	Local removals x6	1,107.00
	5811	Removalist Charges	369.00
	5810	Removalist Charges	17,921.45
	5799	Local Removalists	8,047.00
	5779	Warehouse Rental 6 Months	11,050.00
Port Mandurah Removals Total			38,494.45
Food Technology Services Pty Ltd	68	Food Technology Services Contact Payment	3,217.50
Food Technology Services Pty Ltd Total			3,217.50
Cr Jessica A Smith	FEBRUARY 2025	Fees & Allowances - February 2025	3,148.17
Cr Jessica A Smith Total			3,148.17
Veolia Recycling & Recovery Pty Ltd	60061307	Medical Waste Disposal - December 2024	1,405.16
Veolia Recycling & Recovery Pty Ltd Total			1,405.16
Fulton Hogan Industries	19923659	Supply Asphalt 14/01/2025	366.30
	19668254	Supply Hotmix 29/10/2024	396.00
	19622620	Supply Hotmix 17/10/2024	814.00
	19847274	Supply Hotmix 10/12/2024	577.50
Fulton Hogan Industries Total			2,153.80
Impressions Catering	6789	Catering - Council Meeting Cleanup 24/25	214.50
Impressions Catering Total			214.50
Total Tools Mandurah	249004	Assorted Tools - Building Services	610.90
	242166	Charger Battery 18v x1	245.00
Total Tools Mandurah Total			855.90
WFS Australia Pty Ltd	AU-36363	NoahFace Licence Fees	711.70
WFS Australia Pty Ltd Total			711.70
Mandurah Toyota	JC14156674	Rego No: MH3968B	738.30
Mandurah Toyota Total			738.30
Datacom Systems (AU) Pty Ltd	1584995	Azure Plan Usage [01/10/24-31/10/24]	2,722.32
Datacom Systems (AU) Pty Ltd Total			2,722.32
Turf Care WA Pty Ltd	8481	Weed Spray Application	1,287.00
	8484	Sporting fields fertilizer application	7,534.14
Turf Care WA Pty Ltd Total			8,821.14
Candice Sawyer	19	Facilitate Art Workshops	320.00
Candice Sawyer Total			320.00
Easisalary	DECEMBER 2024 ITC	GST Claimable on EB Payments:	2,809.55
Easisalary Total			2,809.55
McLeods Lawyers Pty Ltd	142715	Matter No: 53505 - Legal Advice	1,590.49
	142582	Matter No: 53493 - Legal Advice	1,775.40
	143183	Matter No: 50202 - Legal Advice	591.26
	142883	Matter No: 51525 - Legal Advice	558.36
	143097	Matter No: 52557 - Legal Advice	806.52
	143019	Matter No: 53493 - Legal Advice	1,538.68
	143149	Matter No: 4995 - Annual Audit	192.50
	142425	Matter No: 52437 - Legal Advice	6,977.41
	142315	Matter No: 51525 - Legal Advice	1,116.72
	142359	Matter No: 52557 - Legal Advice	1,613.04
	143018	Matter No: 50291 - Legal Advice	5,109.96
	142843	Matter No: 53946 - Legal Advice	2,605.68
	142714	Matter No: 53608 - Legal Advice	1,136.74
McLeods Lawyers Pty Ltd Total			25,612.76
Westbooks	344824	Adult and junior stock as selected	149.47
	345634	Adult and junior stock as selected	1,079.69
	345120	Adult and junior stock as selected	40.82
	344110	Adult and junior stock as selected	437.93
	344111	Adult and junior stock as selected	262.21
	344822	Adult and junior stock as selected	22.34
	344823	Adult and junior stock as selected	111.61
	344827	Adult and junior stock as selected	424.39
	345336	Adult and junior stock as selected	31.03
	345339	Adult and junior stock as selected	270.63

Creditor	Invoice number	Narration	Total
Westbooks	345825	Adult and junior stock as selected	677.75
	345121	Adult and junior stock as selected	20.20
	345335	Adult and junior stock as selected	148.61
	344826	Adult and junior stock as selected	160.98
	345122	Adult and junior stock as selected	27.59
	345119	Adult and junior stock as selected	1,038.75
	344825	Adult and junior stock as selected	645.13
	345337	Adult and junior stock as selected	113.27
Westbooks Total			5,662.40
Mandurah Stockfeeds	36512	Stock for Pound	847.00
Mandurah Stockfeeds Total			847.00
Vermeer Equipment WA	128465	Coil 12v x3	306.14
	128457	Filter Air Washable x3	2,385.11
Vermeer Equipment WA Total			2,691.25
BM & RV Waters	15896	Supply and deliver white sand	2,206.45
	15895	Supply and deliver white sand	4,855.12
	15930	Supply and deliver white sand	14,662.92
BM & RV Waters Total			21,724.49
Nightlife Music Pty Ltd	792229	Nightlife Music Licence Fee	401.15
	772505	Nightlife Enterprise Software	401.15
Nightlife Music Pty Ltd Total			802.30
National Storage (Operations) Pty Ltd	87168985	Offsite Storage Rent	2,298.00
	87168947	Storage Unit Rent	486.00
National Storage (Operations) Pty Ltd Total			2,784.00
Major Motors Pty Ltd	1656272	Rego No: MH2591C	4,092.00
	1656271	Rego No: MH2591C	141,482.00
	1656276	Rego No: MH2590C	141,482.00
Major Motors Pty Ltd Total			287,056.00
Australian Agribusiness (Holdings) Pty Ltd	25039879	Barmac BTI 200GR 18KG x240	38,755.20
	SI002730	Barmac BTI 200GR 18KG x240	38,755.20
Australian Agribusiness (Holdings) Pty Ltd Total			77,510.40
South Metropolitan TAFE	I0143555	CIII in Painting and Decorating	197.13
South Metropolitan TAFE Total			197.13
Inlogik Pty Ltd	IN000085107	ExpenseMe Pro User Fees December 2024	888.22
Inlogik Pty Ltd Total			888.22
Aptella Pty Ltd	PSI-425274	FC-6000/SHC6000 Charger x1	190.08
	PSI-427695	P64823 Calibrate Weightometer	1,540.00
	PSI-427688	P63521 Calibrate Weightometer	2,090.00
	PSI-427700	P64323 Calibrate Weightometer	770.00
Aptella Pty Ltd Total			4,590.08
Nature Calls Portable Toilets	3293	Toilets at Australia Day 2025	1,163.00
Nature Calls Portable Toilets Total			1,163.00
West Coast Firebreaks and Vegetation Control	4890	Slashing - 32 France Street, Mandurah	298.16
	4893	Mowing & Whippersnip	440.75
	4895	Whippersnip - 62 Cooper Street, Mandurah	207.42
	4892	Mowing & Whippersnip	570.38
	4889	Slashing - 17B Rees Place, Wannanup	168.52
	4897	Mowing & Whippersnip	259.26
	4894	Mowing & Whippersnip	362.97
	4891	Slashing - 34 France Street, Mandurah	259.26
	4926	Slashing	168.52
	4923	Slashing	168.52
	4919	Slashing	168.52
	4912	Slashing - 36A Maria Street, Dudley Park	168.52
	4911	Slashing - 15 Loxton Street, Dudley Park	272.23
	4918	Slashing	168.52
	4927	Remove pile of dead branches of verge	220.36
	4925	Slashing	168.52
	4916	Slashing - 15 Nairn Road, Coodanup	194.45
	4917	Slashing	168.52
	4924	Slashing - 10 Voyager Close, Wannanup	168.52
	4922	Slashing - 19 Port Quays, Wannanup	168.52
	4913	Slashing	194.45
	4928	Slashing & Whippersnip	272.23
	4896	Whippersnip - 63 Cooper Street, Mandurah	207.42
	4953	Mowing & Whippersnip	311.11
	4954	Whippersnip & Remove Dead Wood	362.97
	4969	Whippersnip & Remove Dead Shrubs	518.52
	4956	Whippersnip	259.27
	4957	Remove Dead Wood	110.00
	4946	Slashing & Remove Dead Wood	542.87
	4941	Slashing & Whippersnip	427.78
	4942	Slashing & Whippersnip	272.23
	4945	Slashing & Whippersnip	272.23
	4958	Whippersnip	259.27
	4959	Slashing & Whippersnip	272.23
	4950	Whippersnip	103.71
	4949	Mowing & Whippersnip	337.04
	4948	Mowing & Whippersnip	440.75
	4951	Mowing & Whippersnip	518.52
	4943	Slashing & Whippersnip	350.01
	4947	Slashing & Remove Dead Wood	246.30
	4930	Remove Tree Branches	615.55
	4914	Slashing & Whippersnip	272.23
	4952	Slashing & Whippersnip	272.23
	4955	Whippersnip & Remove Palm Fonds	362.97

Creditor	Invoice number	Narration	Total	
West Coast Firebreaks and Vegetation Control	4937	Slashing & Wippersnipp	272.23	
	4934	Slashing & Wippersnipp	272.23	
	4940	Slashing & Wippersnipp	272.22	
	4939	Slashing & Wippersnipp	724.35	
	4932	Slashing & Wippersnipp	272.23	
	4994	Slashing	291.68	
	4971	Slashing	324.08	
	4933	Whippersnipp & Remove Dead Wood	581.77	
	4936	Slashing & Wippersnipp	272.23	
	4931	Slashing & Wippersnipp	272.23	
	4938	Wippersnipp & Remove Dead Wood	478.06	
	4967	Slashing & Wippersnipp	401.87	
	4966	Mowing & Whippersnip	440.75	
	4982	Slashing - 6 Rose Street, Halls Head	272.23	
	4978	Slashing - 9 Muir Place, Halls Head	272.23	
	4993	Slashing	168.52	
	4960	Slashing & Wippersnipp	272.23	
	4964	Whippersnipp & Remove Dead Wood	414.82	
	4965	Slashing & Remove Dead Wood	542.87	
	4962	Mowing & Remove Dead Wood	311.10	
	4997	Slashing	168.52	
	4996	Slashing	324.08	
	4991	Removal of dead trees	486.12	
	4944	Whippersnipp - 4 Captain Court, Wannanup	103.71	
	4904	Mowing & Whippersnipp	466.67	
	4935	Slashing & Wippersnipp	646.58	
	4985	Slashing - 18 Leisure Way, Halls Head	272.23	
	4980	Slashing - 8 Oversby Street, Halls Head	272.23	
	4977	Slashing - 18 Hayman Retreat, Halls Head	272.23	
	4900	Slashing - 26 Coolibah Avenue, Mandurah	272.23	
	4907	Mowing & Whippersnipp	414.82	
	4906	Whippersnipp	259.27	
	4899	Slashing - 18B Third Avenue, Mandurah	272.23	
	4898	Slashing - 8 Fourth Avenue, Mandurah	272.23	
	4902	Mowing & Whippersnipp	324.08	
	4905	Mowing & Whippersnipp	362.97	
	4929	Slashing - 21 Avocet Island Retreat	272.23	
	4901	Mowing & Whippersnipp	311.11	
	4908	Mowing & Whippersnipp	259.26	
	4903	Mowing & Whippersnipp	311.11	
	4963	Remove Dead Branches from Verge	218.35	
	4968	Whippersnipp	2,074.16	
	4981	Slashing - 16A Valley Road, Halls Head	272.23	
	4987	Slashing - 39 Wattlelglen Avenue, Erskine	272.23	
	4983	Slashing - 7 Fulmar Place, Halls Head	272.23	
	4988	Slashing - 37 Wattlelglen Avenue, Erskine	272.23	
	4976	Slashing - 11 Dryandra Place, Halls Head	272.23	
	4979	Slashing -	272.23	
	4986	Slashing - 41 Wattlelglen Avenue, Erskine	272.23	
	4984	Slashing -	272.23	
	West Coast Firebreaks and Vegetation Control Total			30,516.52
	Workscreen Medical	50510	Drug and Alcohol Screen Instant	68.20
		50522	Functional Assessment Level 2	126.50
49941		Functional Assessment Level 2	126.50	
49940		Standard Pre-employment Medical	170.50	
49939		Drug & Alcohol + Audio	156.20	
49867		Drug & Alcohol + Audio	156.20	
49866		Standard Pre-employment Medical	170.50	
49865		Functional Assessment Level 2	126.50	
50524		Standard Pre-employment Medical	170.50	
50523		Drug and Alcohol Screen Instant	68.20	
50511		Standard Pre-employment Medical	170.50	
50509	Functional Assessment Level 2	126.50		
Workscreen Medical Total			1,636.80	
Overland Media	1523	Videography	2,145.00	
	1527	Photography at Music in the Burbs	2,805.00	
	1528	Licensing Content 09/11/2024	1,100.00	
Overland Media Total			6,050.00	
Leanne Hughes	140	Yoga Classes 07/01/2025 - 10/01/2025	562.50	
	142	Yoga Classes 14/01/2025 - 24/01/2025	1,031.25	
Leanne Hughes Total			1,593.75	
South West Trailers	SW16423	Ball Mount & Towball	94.60	
	15530	Trailer V03925 x1	11,649.00	
	SW16392	Med Springs Bolts x4	52.80	
South West Trailers Total			11,796.40	
Ergolink	SI-00089162	Task Chairs - Delta Plus x 5	3,006.74	
	SI-00089160	Dual Monitor Arms x10	3,515.05	
	SI-00089159	Delta Plus MB Draft Chairs x2	1,100.40	
	SI-00089439	Keyboard and Mouse x1	258.75	
	SI-00089496	Dell Wireless Keyboard x1	125.75	
Ergolink Total			8,006.69	
Bec Gillian Thomas	TT 2024	Exhibition Sales: Tiny Treasures 2024	352.00	
	250101	Perceptions Exhibition 01/02/2025	300.00	
Bec Gillian Thomas Total			652.00	
Emmett Rose Aster	YDBF24/2500027	Youth Dream Big Fund	700.00	
Emmett Rose Aster Total			700.00	

Creditor	Invoice number	Narration	Total
CBRE (C) Pty Ltd	2835007	Rent & Outgoings for Lakelands Library -	26,529.51
	2937332	Rent & Outgoings for Lakelands Library -	26,529.51
CBRE (C) Pty Ltd Total			53,059.02
Mugs and Kisses	5	City Centre Business Activation Grant	1,000.00
Mugs and Kisses Total			1,000.00
Lockdown Security Solutions	16074	Alarm Monitoring - Quarterly	726.00
Lockdown Security Solutions Total			726.00
Coastline Mower World	45400 #7	CF3 Pro 2.4mm x 70m x20	688.00
Coastline Mower World Total			688.00
IPWEA WA	PZN6NCJBN7Z	2024 Public Works Professional	500.00
	FXNNSGBXHSD	2024 Public Works Professional	1,000.00
IPWEA WA Total			1,500.00
Prestige Products	7164	Bundaberg Raw Sugar Sticks (2000) x1	31.40
Prestige Products Total			31.40
Eurotech Group Pty Ltd	165504	MediaCard 3" x10	62.48
	164292	Various Sign Supplies	3,769.39
Eurotech Group Pty Ltd Total			3,831.87
Mandjoogoordap Dreaming	28/01/2025	Welcome to Country 26/01/2025	800.00
Mandjoogoordap Dreaming Total			800.00
The Brand Agency Pty Ltd	86891	Website Support & Maintenance	3,762.00
The Brand Agency Pty Ltd Total			3,762.00
Insight Enterprises Australia Pty Ltd	100489650	Adobe VIPG Acrobat Pro x3	1,097.98
Insight Enterprises Australia Pty Ltd Total			1,097.98
Carbone Bros Pty Ltd	I109028	Crushed Limestone - Operations Centre	4,176.16
	I109103	Gravel - Operations Centre	540.02
Carbone Bros Pty Ltd Total			4,716.18
Metro Filters	12170	Cafe Supplies - MARC	38.50
Metro Filters Total			38.50
Hip Pocket Workwear & Safety	363978	Swim School Rashies x 8	163.20
Hip Pocket Workwear & Safety Total			163.20
Constable Care Child Safety Foundation	1810	Constable Care for NYE	7,425.00
	1918	Lost Child Point - 14/12/2024	2,618.00
Constable Care Child Safety Foundation Total			10,043.00
Horizon West Landscape & Irrigation Pty Ltd	15743	Monthly Landscape Maintenance	2,638.35
	15412	Irrigation Maintenance & Repairs	7,642.86
	15742	Monthly Turf Maintenance	3,408.35
	15147	Chimneys Foreshore Works	7,098.30
	15201	Peelwood Parade Works	12,652.20
	15385	Planting trees and groundcovers	11,543.40
Horizon West Landscape & Irrigation Pty Ltd Total			44,983.46
ME Engineering Group	608989	PROGRESS CLAIM NO.3	137,381.97
ME Engineering Group Total			137,381.97
Brooks Hire Service Pty Ltd	287930	Equipment Hire - Komatsu Backhoe	869.00
	287196	Equipment Hire - Komatsu Backhoe	4,479.55
	288283	Fuel - Diesel	174.24
Brooks Hire Service Pty Ltd Total			5,522.79
PSI Audio	5048	NYE - Logistics and Operations	5,400.00
	5062	Hire of Scissor Lift	330.00
	5059	Screens & Cameras - Australia Day 2025	1,650.00
	5058	Audio & Equipment - Australia Day 2025	3,957.10
PSI Audio Total			11,337.10
Monster Ball Amusements & Hire	36896245	Inflatable climbing wall	845.00
Monster Ball Amusements & Hire Total			845.00
Ixom Operations Pty Ltd	6907382	IXOM Gas Rental for 2024/2025	216.54
	6907998	IXOM Gas cylinder and bottle and supply	4,604.52
Ixom Operations Pty Ltd Total			4,821.06
Fisher Research Pty Ltd	2953F	Research and Desktop Analysis x8	6,684.99
	2953G	Research and Desktop Analysis x8	4,349.26
	2953E	Research and Desktop Analysis x8	4,913.06
Fisher Research Pty Ltd Total			15,947.31
Perth Better Homes	9269	Call out fee	275.00
	9289	Install Shade Sails	2,315.50
	9288	Replacement Shade Sail	4,713.50
	9287	Various Shade Sail Repairs	2,970.00
	9286	Shade Sail Annual Installation	29,947.50
	9237	New Shade Sail	12,861.20
	9261	Mid season inspection and tensioning	7,342.50
	9265	Gallop Street Reserve Call Out Fee	550.00
	9270	Call out fee	275.00
Perth Better Homes Total			61,250.20
Oasis Watering Services	221	Tree Watering W/E: 26/01/2025	16,669.79
	201	Tree Watering W/E: 22/12/2024	16,745.52
	203	Tree Watering W/E: 29/12/2024	16,741.07
	218	Watering Natural Areas W/E: 19/01/2025	1,584.00
	216	Tree Watering W/E: 12/01/2025	16,815.32
	210	Wetting Agent & Fertiliser	2,847.90
	219	Watering service to grass trees	1,155.00
	205	Watering Natural Areas - W/E: 05/01/2025	2,032.80
	211	Tree Watering W/E: 12/01/2025	3,062.40
	212	Watering Natural Areas - W/E: 12/01/2025	584.32
	213	Watering W/E: 12/01/2025	3,020.16
	214	Watering Natural Areas - W/E: 12/01/2025	1,069.64
	215	Watering Natural Areas - W/E: 12/01/2025	4,795.56
	220	Tree Watering W/E: 19/01/2025	16,681.67
	209	Tree Watering W/E: 05/01/2025	16,741.07
	206	Watering Natural Areas W/E: 05/01/2025	739.53

Creditor	Invoice number	Narration	Total
Oasis Watering Services	208	Watering Natural Areas - W/E: 05/01/2025	4,283.40
	207	Watering Natural Areas - W/E: 05/01/2025	392.59
	200	Tree Watering W/E: 15/12/2024	16,745.52
Oasis Watering Services Total			142,707.26
Signarama Mandurah	10230	NYE - Printed Decals	556.74
	10340	Corflute Signs x6	363.37
	10175	Lightbox Prints x6	2,141.27
	10246	Corflute Signs x6	303.79
Signarama Mandurah Total			3,365.17
Greenacres Turf Group	67985	Turf Removal and Minor Prep	2,246.24
	68046	Re-Turfing Works - Falcon Oval	5,919.74
Greenacres Turf Group Total			8,165.98
Ana Doria Buchan	505	Persian Exhibition - Hummus & Crackers	51.00
	396320	Line for museum exhibitions	4.98
Ana Doria Buchan Total			55.98
West Australian Bee Services	235	Remove and relocate bees	1,055.00
West Australian Bee Services Total			1,055.00
Luxaflex	310	Repair Dula Blind - CASM	308.00
Luxaflex Total			308.00
Aslab Pty Ltd	25823	Basecourse Testing	4,743.20
Aslab Pty Ltd Total			4,743.20
Peel Bearings Tools & Filters	SINV687270	V Belt Kevlar x3	363.00
Peel Bearings Tools & Filters Total			363.00
Office of State Revenue	198158	Rebate Refund	160.40
Office of State Revenue Total			160.40
Compu-Stor	315472	IM – Archive & Storage Services	2,303.80
Compu-Stor Total			2,303.80
JB HI-FI Group Pty Ltd	BD1657929	Dymo LetraTag Plastic Label x4	68.00
JB HI-FI Group Pty Ltd Total			68.00
West Coast Waste Pty Ltd	P11893532429	Waste Disposal	281.60
	P11893522435	Waste Disposal	352.00
	P11893542433	Waste Removal	352.00
	P18583236	Construction & Demolition Waste x6	145.20
	P11893512430	Green Waste Removal - Ronsard Drive	352.00
	P118935124	Green Waste Removal - Pinjarra Road	352.00
	P11893512432	Green Waste Removal - Ronsard Drive	211.20
	P11893512431	Green Waste Removal - Pinjarra Road	704.00
	P11893522437	Green Waste Removal	352.00
	P11893522434	Waste Disposal	352.00
	P11893532433	Waste Disposal	429.00
	P11893512433	Green Waste Removal - Ronsard Drive	281.60
West Coast Waste Pty Ltd Total			4,164.60
Garrards Pty Ltd	PEI - 1067513	Vectoprime FG Larvicide 18kg x80	23,526.80
Garrards Pty Ltd Total			23,526.80
Halls Head College	25358	Electricity Recoup	829.65
Halls Head College Total			829.65
Indianic Group Pty Ltd	1821030	Cleaning Eastern Foreshore Pool	4,994.00
Indianic Group Pty Ltd Total			4,994.00
QTM Pty Ltd	47549	Traffic Controller 23/12/2024	856.63
	47626	Traffic Controller 31/12/2024	22,319.91
QTM Pty Ltd Total			23,176.54
Managed System Services	9549	HPE Support Renewal	26,808.42
Managed System Services Total			26,808.42
Fuchs Lubricants (Australasia) Pty Ltd	92419705	Renolin B 46 Plus 1000L IBC x1	6,578.68
	92425240	Adblue 1000L IBC x1	3,757.05
	92430793	Renolin B 68 Plus 205L MET x1	1,399.24
Fuchs Lubricants (Australasia) Pty Ltd Total			11,734.97
Vitality Works	AR015257	SafeSpine/SafeMind Program	1,320.00
Vitality Works Total			1,320.00
Jacqueline Chorlton	TT 2024	Exhibition Sales: Tiny Treasures 2024	1,108.80
Jacqueline Chorlton Total			1,108.80
Mandurah Tourism Incorporated	27706	Funding for Visit Mandurah	121,250.00
	27707	Funding for Mandurah Tourism	179,750.00
Mandurah Tourism Incorporated Total			301,000.00
Diverse Glazing Group	74108	Rectify glass panels	990.00
	74136	Cracked window - Seniors	990.00
	74065	Rectify loose glass and rubber	1,089.00
	74092	Broken Window - Seniors	2,995.00
	74123	Reglaze of smashed door glass panels	3,495.00
Diverse Glazing Group Total			9,559.00
Valuations Pty Ltd	2410008963.1	Valuation - 72 Sutton Street, Mandurah	1,375.00
Valuations Pty Ltd Total			1,375.00
Logical Automation and Integration	322	Replace lighting control fitting	836.00
Logical Automation and Integration Total			836.00
Bullivants Pty Ltd	401442239	Concrete Lifting Eye x1	66.84
Bullivants Pty Ltd Total			66.84
Elec Power Technologies	705558	PowerShield Centurion 1000VA/900W x2	3,438.60
Elec Power Technologies Total			3,438.60
Close Protection Security Services	417	NYE Security 31/12/2024	14,666.52
	426	Christmas Lights Trail Security	91,471.20
	435	Australia Day Security Requirements	7,003.39
Close Protection Security Services Total			113,141.11
Aquatic Services WA Pty Ltd	AS#20250036	Chlorine Gas System & Alarm Service	6,592.96
	AS#20174820	Service Work - MARC	1,546.58
	AS#20174792	Service Work - MARC	401.37
Aquatic Services WA Pty Ltd Total			8,540.91

Creditor	Invoice number	Narration	Total
The Whizz Pop Candy Shop	13710	City Centre Business Grant - Christmas	1,100.00
The Whizz Pop Candy Shop Total			1,100.00
Website Weed and Pest WA Pty Ltd	5905	City Wide West Application	22,050.27
	5904	West Bypass Application	14,520.00
	5918	Bypass East Application - December 2024	20,136.60
	5851	Verge Spraying - McLarty Road	228.05
Website Weed and Pest WA Pty Ltd Total			56,934.92
The Cat Haven	CH081242	Collect/Trapping Fee 27/12/2024	136.13
The Cat Haven Total			136.13
LGISWA	MO0077069	Member Retained Risk Payment	1,000.00
	100-160096	Workers' Compensation - Endorsement	36,246.10
LGISWA Total			37,246.10
Sunbreakers Restaurant	GP10242124	Christmas Function - Seniors	272.00
Sunbreakers Restaurant Total			272.00
BOC Ltd	4038246618	Oxygen 28/11/2024 - 28/12/2024	207.17
	4038320919	Dry Ice Pellets Bulk x18	46.53
	4038340480	Argoshield Universal x1	68.99
	4038362214	Dry Ice Pellets Bulk x20	51.70
BOC Ltd Total			374.39
ES2 Pty Ltd	14996	FortiGate-60F 10 x GE RJ45 Ports	1,060.13
ES2 Pty Ltd Total			1,060.13
Mandurah Concert Band Inc	2025-01	Mandurah Concert Band	550.00
Mandurah Concert Band Inc Total			550.00
Mandurah Forum Florist	1097	20250126 Auspire Ambassador Flowers	90.00
Mandurah Forum Florist Total			90.00
Cleanaway Solid Waste Pty Ltd	21826221	Disposal of Asbestos Waste 17/12/2024	1,671.71
	21830395	Disposal of General Waste at Dardanup	3,950.30
Cleanaway Solid Waste Pty Ltd Total			5,622.01
Coates Hire	23733070	Diesel Fuel 29/11/2024	142.45
Coates Hire Total			142.45
Peel Thunder Football Club	11578	Event 09/12/2024	750.00
Peel Thunder Football Club Total			750.00
Tis the Season Christmas Emporium	53	Christmas Hats & Extra Pageant Material	238.00
Tis the Season Christmas Emporium Total			238.00
Fishability Incorporated	2024-11	Community Partnership Fund 2024	10,450.00
Fishability Incorporated Total			10,450.00
The Trustee for The Northstar Asset Trust	13280	Screening copyright for Outdoor Event	1,100.00
The Trustee for The Northstar Asset Trust Total			1,100.00
Claire Astley Pannell	TT 2024	Exhibition Sales: Tiny Treasures 2024	104.00
Claire Astley Pannell Total			104.00
Guardian Tactile Systems	16725	Remove & Replace Damaged Tactiles	2,900.96
	16726	Remove & Replace Damaged Tactiles	4,285.45
Guardian Tactile Systems Total			7,186.41
HK Calibration Technologies Pty Ltd	109313	Calibration of thermometer	170.50
HK Calibration Technologies Pty Ltd Total			170.50
Ayla Nerissa Wells	10	Step Cover 20/12/2024 + 24/12/2024	140.00
Ayla Nerissa Wells Total			140.00
T-Quip	135988 #21	Filter Air Cab x4	327.70
	135999 #21	Clamp x4, Suction Hose x1	523.60
	136072 #32	Assorted Parts - City Fleet	3,904.56
	135337 #38	Pulley Flat x1	80.61
	135452 #32	P61822 Replace Broken Bracket	241.01
	135737 #30	Licence inspection Fee MH3367C x1	279.15
	135738 #30	Proline H800 x1	68,228.85
	135739 #0	Scrubmaster B120R x1	41,848.20
	135770 #32	Expansion Tank CM2000 x1	142.35
T-Quip Total			115,576.03
Australia Post (Agency Commission)	1013720422	Agency Commission P/E 31/12/24	2,242.50
Australia Post (Agency Commission) Total			2,242.50
Genelite	38383	Generator Hire for Bortolo Reserve	935.00
Genelite Total			935.00
Stratco (WA) Pty Ltd	2227848	Cabinet 2 Door Titanium Utility x2	766.20
Stratco (WA) Pty Ltd Total			766.20
Mandurah Plastics Pty Ltd	C0P289	3x Light Boxes	1,452.00
Mandurah Plastics Pty Ltd Total			1,452.00
Cr Peter C Rogers	TRAVEL JANUARY 2025	Travel Expense Claim January 2025	730.00
Cr Peter C Rogers Total			730.00
Omnicom Media Group Australia Pty Ltd	1806651	Advertising - Public Notice 27/11/2024	369.13
	1806650	Advertising - Public Notice 08/12/2024	2,658.70
	1806645	Advertising - Public Notice 27/11/2024	202.31
	1806646	Advertising - Public Notice 27/11/2024	321.51
	1806649	Advertising - Public Notice	2,570.33
	1806652	Advertising - Public Notice 14/12/2024	599.52
	1806647	Advertising - 11/12/2024	997.02
Omnicom Media Group Australia Pty Ltd Total			7,718.52
Western Australia Police	127092323	National Police Check - Volunteer x1	18.00
Western Australia Police Total			18.00
Mandurah Surf Life Saving Club	545	Beach Services 2024	3,099.00
Mandurah Surf Life Saving Club Total			3,099.00
Environex International Pty Ltd	325387	Bulk Pool Chemicals	3,997.40
	327708	Test Tablets Phenol Box x5	145.75
Environex International Pty Ltd Total			4,143.15
Sharona Eden Bower	A401	Lights Trail Twilight Market Manager	550.00
Sharona Eden Bower Total			550.00
Sand Cards	398	Hosted Event Package	1,250.00
Sand Cards Total			1,250.00

Creditor	Invoice number	Narration	Total
Energy Intelligence Pty Ltd	U70003 000 001 855-0	Office 1 49 Banksiadale GTE, Lakelands	959.91
	U70003 000 001 915-0	Office 1 49 Banksiadale GTE, Lakelands	1,014.45
Energy Intelligence Pty Ltd Total			1,974.36
Rotary Club of Mandurah Districts	355	NYE Parking - Sutton Farm	500.00
Rotary Club of Mandurah Districts Total			500.00
CHG-Meridian Australia Pty Limited		CHG_Meridian Lease 1/1/2025-31/3/2025	5,396.70
		CHG-Meridian Lease 1/1/2025-31/3/2025	440,476.00
CHG-Meridian Australia Pty Limited Total			445,872.70
Little Legends Entertainment	91	Lights Trail Roving Entertainment	6,622.00
Little Legends Entertainment Total			6,622.00
Garmony Property Consultants	12555	Consultancy	495.00
Garmony Property Consultants Total			495.00
Ritz Party Hire	1244608574	NYE - Marquees, Tables & Chairs	1,605.00
Ritz Party Hire Total			1,605.00
Sportsworld of WA	145046	Zoggs Bulk Order	5,450.50
	145118	Zoggs Bulk Order	1,335.40
Sportsworld of WA Total			6,785.90
Perth Electrical & Mechanical Services Pty Ltd	8231	Repairs to Fryers - MARC	2,065.86
Perth Electrical & Mechanical Services Pty Ltd Total			2,065.86
EV Systems Charging Pty Ltd	940838	EV Charging System - Variation	6,517.50
EV Systems Charging Pty Ltd Total			6,517.50
PTG Consulting Pty Ltd	1834	Traffic & Transport Consultancy	6,666.00
	2169	Traffic Modelling	5,869.60
PTG Consulting Pty Ltd Total			12,535.60
Shape Urban Pty Ltd	SH000518	Hazard Risk Management	21,714.00
Shape Urban Pty Ltd Total			21,714.00
The Sebel Mandurah	11395	Talent - Carols Accommodation	1,587.20
	156078054	COTY Ambassador 2025 Accommodation	338.10
The Sebel Mandurah Total			1,925.30
Consolidated Limestone	3143	Limestone pillar repairs	715.00
Consolidated Limestone Total			715.00
Donegan Enterprises Pty Ltd	7306	Supply and deliver climbing net	1,562.00
Donegan Enterprises Pty Ltd Total			1,562.00
Royal Life Saving Society	2548	Completed Home Pool Barrier Inspections	1,452.00
	AX-10839	Bronze Medallion Requalification	107.25
	AX-10840	Bronze Medallion	150.15
Royal Life Saving Society Total			1,709.40
Aussie Broadband Pty Ltd	45218768	NBN 28/12/24 - 27/01/25	3,197.80
	45949129	NBN - 28/01/2025 - 27/02/2025	3,197.80
Aussie Broadband Pty Ltd Total			6,395.60
Star IMS Pty Ltd	114899	Referral - External Services	123.06
Star IMS Pty Ltd Total			123.06
Attekus Pty Ltd	INVAAU0000152	Implementation Consulting	11,752.57
Attekus Pty Ltd Total			11,752.57
Provet WA Pty Ltd	13693787	Body Bag Large x42	140.34
Provet WA Pty Ltd Total			140.34
Universal Marina Systems WA Pty Ltd	1346	Design, construct, install paddle craft	8,733.43
Universal Marina Systems WA Pty Ltd Total			8,733.43
Cora Bike Rack Pty Ltd	64834	Bike Rails Supply & Delivery	1,404.70
Cora Bike Rack Pty Ltd Total			1,404.70
Bartco Traffic Equipment Pty Ltd	28846	Bartco Australian Standard Model	27,153.50
Bartco Traffic Equipment Pty Ltd Total			27,153.50
Mrs Stacy Dhu	143046105	ADSL Reimbursement	89.99
	142535237	ADSL Reimbursement	89.99
	142795611	ADSL Reimbursement	89.99
Mrs Stacy Dhu Total			269.97
Eco Advise	76	Quarterly Water Quality Monitoring	3,800.00
	77	Quarterly Groundwater Quality Monitoring	1,000.00
Eco Advise Total			4,800.00
Nick Kidd Family Trust	367	Bronze Feathered Shuttlecocks x100	3,300.00
Nick Kidd Family Trust Total			3,300.00
Bryson Canvas Products	5972	Repairs to canvas divider	1,304.70
Bryson Canvas Products Total			1,304.70
Midstream Hardware & Marine	12300672	BGC Fast Set 20kg x72	834.34
	12301168	Mallet Rubber x10	245.70
Midstream Hardware & Marine Total			1,080.04
Light Application	2024/00034	Mandurah Bridge - Service	1,617.00
Light Application Total			1,617.00
Arts Culture Peel	TT 2024	Exhibition Sales: Tiny Treasures 2024	20.00
Arts Culture Peel Total			20.00
Cardile Internation Fireworks	3213	Fireworks Displays NYE Celebrations	22,825.00
Cardile Internation Fireworks Total			22,825.00
Combitel	1717186	Annual Technical Support	729.30
Combitel Total			729.30
Marinella Piccirillo	TT 2024	Exhibition Sales: Tiny Treasures 2024	498.40
Marinella Piccirillo Total			498.40
Allstar Signs	5905	Gallery Wall Artist in Residence	99.00
Allstar Signs Total			99.00
Kerry Louise Davies	386	Vision Board Workshop	380.00
Kerry Louise Davies Total			380.00
Halls Head Cricket Club	1124	Club Connections Grant	700.00
Halls Head Cricket Club Total			700.00
Activtec Solutions	RIN127939	6 Monthly Servicing of Hoists	390.50
	RIN128877	Maintenance on Hoists	390.50
	RIN128116	6 Monthly Servicing of Hoists	808.50
Activtec Solutions Total			1,589.50

Creditor	Invoice number	Narration	Total
Kingdomcity Perth Inc	CHRISTMAS PAGEANT WINNER 2024	Christmas Pageant 3rd Place Winner	250.00
Kingdomcity Perth Inc Total			250.00
Riverside Trophies	6346	Christmas Pageant Trophy	135.00
Riverside Trophies Total			135.00
Alison Faye Matthews	TT 2024	Exhibition Sales: Tiny Treasures 2024	204.00
Alison Faye Matthews Total			204.00
Margaret Ann Wyatt	TT 2024	Exhibition Sales: Tiny Treasures 2024	56.00
Margaret Ann Wyatt Total			56.00
Gabriele Margarete Smith	TT 2024	Exhibition Sales: Tiny Treasures 2024	206.40
Gabriele Margarete Smith Total			206.40
Access Icon Pty Ltd	21776	Wave Grate Standard 745x445x75mm x20	7,260.00
	21919	Supply of Drainage Products	2,642.20
	21911	Supply of Drainage Products	1,277.10
Access Icon Pty Ltd Total			11,179.30
Western Power	CORPB0760581	MP208827 Wanjeep Street, Dudley Park	154,483.00
Western Power Total			154,483.00
Mandurah Bowling & Recreation Club Inc	4199	Alarm Response - December 2024	308.00
	4197	Alarm Response - November 2024	338.80
Mandurah Bowling & Recreation Club Inc Total			646.80
Mr Swadeep Gupta	PHONE JUNE - JANUARY 2025	Phone Reimbursement	210.00
	BROADBAND JUNE - JANUARY 2025	Reimbursement - Broadband	583.40

Creditor	Invoice number	Narration	Total
Mr Swadeep Gupta Total			793.40
Mandurah Triathlon Club Inc	53910	Refund of bond from booking	500.00
	20-2025	Community Event Support Grant App 64	1,840.00
Mandurah Triathlon Club Inc Total			2,340.00
Hilda Marie Dixon	TT 2024	Exhibition Sales: Tiny Treasures 2024	130.40
Hilda Marie Dixon Total			130.40
Peel Multicultural Association Inc.	PMAI012025	Australia Day PMA Performance	700.00
Peel Multicultural Association Inc. Total			700.00
Peron Naturaliste Partnership	2413	Supporting Coastal Monitoring Project	1,800.00
Peron Naturaliste Partnership Total			1,800.00
Lane Ford	1461423	Rego No: MH8820B	480.00
	1460492	Rego No: MH9546B	510.00
	1461098	Rego No: MH8243B	480.00
	1467100	30,000km Service MH8513B	460.00
	1464161	Air Con Repairs MH5032B	110.00
	1464375	Rego No: MH4394B	615.00
Lane Ford Total			2,655.00
Cindy-Anne Wright	TT 2024	Exhibition Sales: Tiny Treasures 2024	2,462.40
Cindy-Anne Wright Total			2,462.40
Essential Aircor Services Pty Ltd	63924	Air Conditioner Repairs	7,645.00
Essential Aircor Services Pty Ltd Total			7,645.00
Slater-Gartrell Sports	SG69345/01	Synthetic turf renewals	11,858.00
Slater-Gartrell Sports Total			11,858.00
South Mandurah Junior Football Club	53313	Refund of bond from booking	500.00
South Mandurah Junior Football Club Total			500.00
Halytech Pty Ltd	28436	Illuminator Central Website Subscription	2,970.00
Halytech Pty Ltd Total			2,970.00
Ampol Limited	749888	Ampol Fuel Card Transactions	34,529.36
Ampol Limited Total			34,529.36
Forpark Pty Ltd	101400	Birds nest swing	2,233.00
	101559	Parts for Linville Playground	972.40
	INV101400	Tornado Basket + Ropes (Replacement)	2,233.00
Forpark Pty Ltd Total			5,438.40
Global Synthetics Pty Ltd	4524835	Silt Curtains	4,758.60
Global Synthetics Pty Ltd Total			4,758.60
Rotary Club Of Mandurah	53634	Refund of bond from booking event	500.00
Rotary Club Of Mandurah Total			500.00
Hunsa Smallgoods	336183	Food Testing - Health Services	37.20
Hunsa Smallgoods Total			37.20
Snap Mandurah	F140-20820	NYE Brochures x500	542.08
Snap Mandurah Total			542.08
West Australian Newspapers	58773 02/01/2025	Daily Newspapers Subscription	181.20
West Australian Newspapers Total			181.20
Mandurah Chandlery	Q5334	CSK Screw 12G x300	87.65
Mandurah Chandlery Total			87.65
Halls Head Small Animal Clinic	762933	Consultation 08/11/2024	511.35
	771381	Account Activity Fee	12.50
	768961	Consultation 16/12/2024	95.00
Halls Head Small Animal Clinic Total			618.85
National Australia Bank	TD 118	GMI-DEAL-10942983 - City of Mandurah -	1,400,000.00
National Australia Bank Total			1,400,000.00
Lypa Pty Ltd	3572	Play Equipment - 50% Deposit	38,498.56
Lypa Pty Ltd Total			38,498.56
Thyssen Elevator Australia Pty Ltd	8067245673	Service to Lifts - Seniors	860.77
	8067245714	Service to Lifts - Marina	697.16
	8067245700	Service to Lifts - Administration	830.54
	8067245641	Service to Lifts	697.16
	8067245598	Service to Lifts - Mandurah Surf Club	860.77
	8067245684	Service to Lifts	697.16
	8067245693	Service to Lifts - Rushton Park	2,091.54
Thyssen Elevator Australia Pty Ltd Total			6,735.10
fenced	6024	Temporary Fencing	4,221.80
fenced Total			4,221.80
Hersey's Safety Pty Ltd	3681	Bighorn Litter Picker W/C x24	516.91
Hersey's Safety Pty Ltd Total			516.91
Chris Britza	TT 2024	Exhibition Sales: Tiny Treasures 2024	554.40
Chris Britza Total			554.40
Lucy Gray	TT 2024	Exhibition Sales: Tiny Treasures 2024	832.00
Lucy Gray Total			832.00
Golden Age Health Products/Custom Built Sauna: 1224		Supply of 2 x sauna elements	319.00
Golden Age Health Products/Custom Built Saunas Total			319.00
Nudge Foundation Ltd	484	Dare to Care Program Delivery	8,800.00
Nudge Foundation Ltd Total			8,800.00
Sepideh Behjati	23/01/2025	Photographer for Persian Exhibition	300.00
Sepideh Behjati Total			300.00
Print and Design Online Pty Ltd	27552	Logo Design Mandurah Northern Neighbours	990.00
Print and Design Online Pty Ltd Total			990.00
The Trustee for Allstate Kerbing & Concrete Unit	16537	Bridge Concrete Works 02/12/2024	5,582.50
The Trustee for Allstate Kerbing & Concrete Unit Trust Total			5,582.50
Technifire	25586	Rego No: MH6834A	2,809.50
	25588	Rego No: MH6834A	2,229.22
Technifire Total			5,038.72
Terry Nicholls	TT 2024	Exhibition Sales: Tiny Treasures 2024	96.00
Terry Nicholls Total			96.00
Dazza's Plants and Gifts	2	Shop and Surfboard Artwork Grant	1,100.00
Dazza's Plants and Gifts Total			1,100.00

Creditor	Invoice number	Narration	Total
Rosmech Sales & Service Pty Ltd	134527	Expansion Bottle x2	1,775.56
	134751	Node, Door Pod x2	851.25
Rosmech Sales & Service Pty Ltd Total			2,626.81
Ed Art Supplies	3586141	Craft Supplies - Library Services	756.41
Ed Art Supplies Total			756.41
Lynette Tracey Nixon	TT 2024	Exhibition Sales: Tiny Treasures 2024	48.00
Lynette Tracey Nixon Total			48.00
WesTrac Pty Ltd	PI 0515790	P62318 Valve Cover	264.02
	PI 0555014	P62318 Valve Cover	720.10
WesTrac Pty Ltd Total			984.12
Truck Centre (WA) Pty Ltd	1813009 - 000001	Radiator T050	4,282.97
Truck Centre (WA) Pty Ltd Total			4,282.97
Spirit of the Streets Choir (Inc)	1135	Concert - 02/10/2024	250.00
Spirit of the Streets Choir (Inc) Total			250.00
The Bridge Garden Bar & Restaurant	268	Catering - 05/12/2024	100.00
The Bridge Garden Bar & Restaurant Total			100.00
Playground Centre Australia Pty Ltd	CINP18711	Play Equipment - 40% Deposit	31,433.60
Playground Centre Australia Pty Ltd Total			31,433.60
Chorus Australia Limited	TT 2024	Exhibition Sales: Tiny Treasures 2024	28.00
Chorus Australia Limited Total			28.00
Jost Services	241205	Dividing Curtain Service - MARC	924.00
	241204	Seating & Basketball Services	2,596.00
	241203	Basketball Backboards & Curtain Service	880.00
	250102	New basketball backboards	3,608.00
Jost Services Total			8,008.00
Mandurah City Hire Cars	16616	Vehicle Rental	3,272.50
Mandurah City Hire Cars Total			3,272.50
F Riebeling	53388	Refund of bond from booking	1,000.00
F Riebeling Total			1,000.00
MAXCO Australia Pty Ltd	IV006788	Chain Motor Annual Service and Repairs	5,984.00
MAXCO Australia Pty Ltd Total			5,984.00
Inger Lise Roget	TT 2024	Exhibition Sales: Tiny Treasures 2024	160.00
Inger Lise Roget Total			160.00
Liana McNeill	TT 2024	Exhibition Sales: Tiny Treasures 2024	36.00
Liana McNeill Total			36.00
Berean Baptist Church	112721	Bond Return: Hire of Main Hall at	300.00
Berean Baptist Church Total			300.00
Community Arts Network Western Australia Ltd	4583	Creative Mandurah Wellbeing	39,600.00
Community Arts Network Western Australia Ltd Total			39,600.00
Megan Walsh TA Zenergy Foundation	2573	City Centre Business Incentive Grant	1,000.00
Megan Walsh TA Zenergy Foundation Total			1,000.00
Boilertronix Pty Ltd	89940	Urgent Works - MARC Aquatics Boiler 1	1,603.88
	89883	Annual Routine Services on 2 x FTA800	1,477.58
Boilertronix Pty Ltd Total			3,081.46
Rose Tegan Newman	TT 2024	Exhibition Sales: Tiny Treasures 2024	124.00
Rose Tegan Newman Total			124.00
Exclusive Parts	215302	U02722 Replace canopy latches	579.48
Exclusive Parts Total			579.48
DJ Jimmy	123	Christmas Roller Disco - MARC	300.00
DJ Jimmy Total			300.00
HEY.PARTNERS Pty Ltd	118	AR Experiences & User Statistics Report	4,950.00
HEY.PARTNERS Pty Ltd Total			4,950.00
GHD Pty Ltd	112-0228246	Groundwater Monitoring	5,582.61
GHD Pty Ltd Total			5,582.61
Talis Consultants Pty Ltd	33519	Project Work	275.00
	33222	Project Work	3,960.00
Talis Consultants Pty Ltd Total			4,235.00
D & G Catering Pty Ltd	684	Catering	330.00
D & G Catering Pty Ltd Total			330.00
MPL Laboratories	P054952	Mandurah Street Sweepings	2,621.34
	P051576	Mandurah Street Sweepings	2,265.08
MPL Laboratories Total			4,886.42
Perth Traffic Training	PPRO-3074	Basic Worksite Traffic Management	580.00
Perth Traffic Training Total			580.00
Alinta Energy	744002426 23/12/2024	2 Third Avenue, Mandurah	42.20
Alinta Energy Total			42.20
O'Briens Fuel Maintenance Pty Ltd	1588	Fit switch to Kevrek Crane T00524	709.50
	1587	Fit switch to Kevrek Crane T00724	709.50
	1586	Repairs to Kevrek Crane U00423	726.00
O'Briens Fuel Maintenance Pty Ltd Total			2,145.00
Eleanor Lois Moody	TT 2024	Exhibition Sales: Tiny Treasures 2024	1,902.40
Eleanor Lois Moody Total			1,902.40
Kleenheat Gas	66523301	Yearly Equipment Service Charge	148.50
Kleenheat Gas Total			148.50
Murray House Resource Centre	11794	Work Safe Health & Safety Representative	935.00
Murray House Resource Centre Total			935.00
Foundation Christian College - Secondary	53813	Refund of bond from booking	500.00
Foundation Christian College - Secondary Total			500.00
Coastal Demolition	2508	Removal and disposal of concrete stairs	7,810.00
Coastal Demolition Total			7,810.00
Modern Teaching Aids	46227580	Flashforge Adventurer 5M Pro x1	1,154.84
Modern Teaching Aids Total			1,154.84
Amanda Susan Harris	TT 2024	Exhibition Sales: Tiny Treasures 2024	686.40
Amanda Susan Harris Total			686.40
K9 Dog Rescue Inc	30613	Rescue Dogs 01/07/2024 - 30/09/2024	1,500.00
K9 Dog Rescue Inc Total			1,500.00

Creditor	Invoice number	Narration	Total
Tanya Karen Cummins	TT 2024	Exhibition Sales: Tiny Treasures 2024	86.40
Tanya Karen Cummins Total			86.40
Top Floor Night Club	COMTF311224	Christmas Window Display Grant	1,100.00
Top Floor Night Club Total			1,100.00
Jim's Test and Tag Mandurah North	989	Test and Tag - Operations Centre	1,624.99
	994	Test and Tag	207.77
Jim's Test and Tag Mandurah North Total			1,832.76
Mandart	255	City Centre Business Grant - Christmas	352.09
Mandart Total			352.09
Jean Marie Mitchell	TT 2024	Exhibition Sales: Tiny Treasures 2024	389.60
Jean Marie Mitchell Total			389.60
Eden Seeds	396945	Seed Collection Winter 2025	2,380.55
Eden Seeds Total			2,380.55
Leadership Western Australia	3789	2025 Signature Leadership Program	10,000.00
Leadership Western Australia Total			10,000.00
Bethwyn Mary Ferguson	TT 2024	Exhibition Sales: Tiny Treasures 2024	979.20
Bethwyn Mary Ferguson Total			979.20
Diane Joy Bougourd	1138729	Appointment with doctor requested by COM	47.15
Diane Joy Bougourd Total			47.15
Sarah Greenwood	2265	Potted Orchid/Chocolate	46.50
	578	Potted Orchid/Chocolate	48.00
Sarah Greenwood Total			94.50
LGC Equipment Hire	4630	Equipment Hire - Skid Portable Toilets	581.64
LGC Equipment Hire Total			581.64
Katherine Monnery	84978209	Refund of payment	42.96
Katherine Monnery Total			42.96
Ashley Dadliffe	26/01/2025	Citizenship Ceremony Dance	2,000.00
Ashley Dadliffe Total			2,000.00
The Quirky Beetle	20	City Centre Business Grant - Christmas	928.06
The Quirky Beetle Total			928.06
Rebecca McFadyen	TT 2024	Exhibition Sales: Tiny Treasures 2024	1,775.12
Rebecca McFadyen Total			1,775.12
Kerry Harrison	TT 2024	Exhibition Sales: Tiny Treasures 2024	817.60
Kerry Harrison Total			817.60
Western Australian Local Government Association	SI-012717	Local Government Act 1995 - Essentials	1,309.00
	SI-012981	State Employment Law Essentials	654.50
	SI-012714	Introduction Local Government eLearning	242.00
Western Australian Local Government Association Total			2,205.50
Ulverscroft Large Print Aust Pty Ltd	I158544AU	Large Print and Audiobooks as selected	65.33
	I156992AU	Large Print and Audiobooks as selected	156.41
	I157766AUC	Large Print and Audiobooks as selected	12.65
	I157124AU	Large Print and Audiobooks as selected	4,974.89
	I158267AUC	Large Print and Audiobooks as selected	107.69
	I156819AUC	Large Print and Audiobooks as selected	12.65
	I157691AU	Large Print and Audiobooks as selected	795.46
	I139407AUC	Large Print and Audiobooks as selected	143.06
	I157691AUC	Large Print and Audiobooks as selected	58.74
	I157693AU	Large Print and Audiobooks as selected	2,250.87
	I157733AU	Large Print and Audiobooks as selected	1,565.40
	I156824AU	Large Print and Audiobooks as selected	65.33
	I156823AUC	Large Print and Audiobooks as selected	8.20
	I156823AUC	Large Print and Audiobooks as selected	65.33
	I156507AUC	Large Print and Audiobooks as selected	8.20
	I156507AU	Large Print and Audiobooks as selected	65.33
	I156819AU	Large Print and Audiobooks as selected	130.66
	I156992AUC	Large Print and Audiobooks as selected	9.79
	I156580AUC	Large Print and Audiobooks as selected	29.37
	I156580AU	Large Print and Audiobooks as selected	480.23
	I156948AU	Large Print and Audiobooks as selected	194.02
	I156948AUC	Large Print and Audiobooks as selected	20.85
	I156824AUC	Large Print and Audiobooks as selected	8.20
	I157733AUC	Large Print and Audiobooks as selected	127.27
	I157692AU	Large Print and Audiobooks as selected	781.38
	I157692AUC	Large Print and Audiobooks as selected	58.74
	I157693AUC	Large Print and Audiobooks as selected	166.43
	I157124AUC	Large Print and Audiobooks as selected	420.97
	I157766AU	Large Print and Audiobooks as selected	130.66
Ulverscroft Large Print Aust Pty Ltd Total			12,914.11
Wren Oil	182068	Collection of Oil at Marina 17/12/2024	374.00
	183532	Collection of Oil at Marina 20/01/2025	363.00
Wren Oil Total			737.00
Aha Consulting	I-1213	Design and Plan Engagement	940.50
Aha Consulting Total			940.50
Waynes Windscreens	110832	Rego No: MH9108B	1,367.50
	110853	Admin Building - Frosting	1,373.18
	110978	TO4117 Replace Windscreen	598.50
	111033	Supply & fit canopy window	313.50
	0111034	Supply and fit door glass to Kobata	2,938.21
Waynes Windscreens Total			6,590.89
Peel Aquatic Club Inc	8627	Club Connect Grant	700.00
Peel Aquatic Club Inc Total			700.00
Department of Mines, Industry Regulation & Safety NOV 2024		Building Services Levy Collection -	84,938.16
	DEC 2024	Building Services Levy Collection -	67,829.63
Department of Mines, Industry Regulation & Safety Total			152,767.79
RID (Australia)	850617	RID Itch Relief Lotion 500mL x18	1,819.90
RID (Australia) Total			1,819.90

Creditor	Invoice number	Narration	Total
Complete Portables	MW/292393	NYE - Toilets	6,085.18
	MW/292395	NYE - Toilets	2,073.23
	MW/292394	NYE - Toilets	2,036.21
Complete Portables Total			10,194.62
Surfing Western Australia	592	Surfing WA Final Instalment	3,300.00
Surfing Western Australia Total			3,300.00
Aussie Outdoor Cinemas	5559	Park View Cinema - 6m x3	3,927.00
Aussie Outdoor Cinemas Total			3,927.00
WA Library Supplies	140300	Wire Basket Trolley	534.00
WA Library Supplies Total			534.00
Freestyle Now	1137	Ride and Roll Competition 2024	880.00
	1138	NYE - Skate Park Activation	2,200.00
	1143	Freestyle Now Jam Session	1,045.00
Freestyle Now Total			4,125.00
Action Sports Promotions Pty Ltd	334	1st installment of the Agreement	5,500.00
Action Sports Promotions Pty Ltd Total			5,500.00
Brighton Hotel	53835	Refund of bond from booking	1,000.00
Brighton Hotel Total			1,000.00
Josh Byrne & Associates	3642	Consultancy Services	4,528.34
Josh Byrne & Associates Total			4,528.34
Brasser House	175	BDYC Barista Course	748.00
Brasser House Total			748.00
Scribblebark Design	20240926_4-COM	Aboriginal Art 1x3m Community	3,180.00
Scribblebark Design Total			3,180.00
Blue Visions Management Pty Ltd	AXI00819	Prince2 Training	1,452.00
	AXI00818	Prince2 Training	1,513.00
	AXI00821	PRINCE2 Training 13/02/2025	2,145.00
	AXI00822	PRINCE2@7 Practitioner	1,452.00
	AXI00823	PRINCE2@ 7Practitioner	1,452.00
Blue Visions Management Pty Ltd Total			8,014.00
Lesley Penelope Collis	TT 2024	Exhibition Sales: Tiny Treasures 2024	72.00
	101	Perceptions Exhibition 01/02/2025	375.00
Lesley Penelope Collis Total			447.00
Reza Mirzaei-Darazi	121	Band for Persian exhibition launch	1,000.00
Reza Mirzaei-Darazi Total			1,000.00
Jennifer Robyn Cooper	TT 2024	Exhibition Sales: Tiny Treasures 2024	554.40
Jennifer Robyn Cooper Total			554.40
Alicia Joan Martin	TT 2024	Exhibition Sales: Tiny Treasures 2024	644.80
Alicia Joan Martin Total			644.80
Ava-Jean Maree Rowley	TT 2024	Exhibition Sales: Tiny Treasures 2024	176.00
Ava-Jean Maree Rowley Total			176.00
Docushred Company	78503	240L Security Bin exch/destroy x1	41.80
Docushred Company Total			41.80
Jason Signmakers	43136	Various Traffic Signs	3,832.06
Jason Signmakers Total			3,832.06
Mandurah Bridge Club	1598	Alarm Recovery - Bortolo Pavilion	55.00
Mandurah Bridge Club Total			55.00
Mandurah Dry Cleaning	485	Dry Cleaning 19/12/2024	253.00
Mandurah Dry Cleaning Total			253.00
West Coast Radio Pty Ltd	40349-5	Radio Bulk Buy - November 2024	5,607.80
	40762-1	Advertising - Summer Beach Patrols	5,457.38
	40755-1	Advertising - Swim School 2024.	3,742.20
	40846-1	Christmas in Mandurah	2,970.00
West Coast Radio Pty Ltd Total			17,777.38
Andersen Auto Body Repairs	8141	Rego No: MH-5382B	1,000.00
	8140	Rego No: MH-5382B	1,258.18
	8147	Rego No: MH5613B - Ford Ranger	1,000.00
Andersen Auto Body Repairs Total			3,258.18
Vorgee Pty Ltd	191626	Vorgee Order - MARC	1,716.00
Vorgee Pty Ltd Total			1,716.00
Dirt n Boondies	POS 1 - V112802	Post Hole Shovel (Square Mouth) x10	765.00
	POS 1 - V113550	Lawn Mix & Pine Bark	1,188.90
	POS 1 - V111406	Lawn Mix Scoops x3	102.60
Dirt n Boondies Total			2,056.50
Jaycar Electronics Pty Ltd	1172105	Solar PNL 12V 10W Mono W/Lead x2	161.85
Jaycar Electronics Pty Ltd Total			161.85
Fuel Distributors of WA Pty Ltd	622130	Diesel fuel for Generator at MARC	2,446.72
Fuel Distributors of WA Pty Ltd Total			2,446.72
Sheila Michele McNeill	TT 2024	Exhibition Sales: Tiny Treasures 2024	800.00
Sheila Michele McNeill Total			800.00
Clontarf Foundation	101928	Partnership Contribution for the Period	5,500.00
Clontarf Foundation Total			5,500.00
EcoForm Consulting Pty Ltd	I-10284	Bushfire Management Plan	4,906.00
EcoForm Consulting Pty Ltd Total			4,906.00
Kennards Hire Pty Ltd	27074824	Trailer with water cart hire	613.60
Kennards Hire Pty Ltd Total			613.60
Natural Area Holdings Pty Ltd	24582	Fabrication and Install of 4 Boardwalks	81,279.00
Natural Area Holdings Pty Ltd Total			81,279.00
Tunnel Vision	68859	Sewer Maintenance - 20/12/2024	1,320.00
Tunnel Vision Total			1,320.00
Mandurah Mazda	JC24531869	30,000km Service MH4179B	441.00
Mandurah Mazda Total			441.00
A1 Locksmiths WA Pty Ltd	JN85992	4KS EVVA Key Blank x5	187.50
A1 Locksmiths WA Pty Ltd Total			187.50
Carlisle Events Hire Pty Ltd	19326	Infrastructure - Australia Day 2025	21,087.00
Carlisle Events Hire Pty Ltd Total			21,087.00

Creditor	Invoice number	Narration	Total
Classic Contractors Pty Ltd	167	Toilet Block Construction	1,641.75
Classic Contractors Pty Ltd Total			1,641.75
Random Palette	TT 2024	Exhibition Sales: Tiny Treasures 2024	191.20
Random Palette Total			191.20
Denise Margaret Fisher	TT 2024	Exhibition Sales: Tiny Treasures 2024	1,126.40
Denise Margaret Fisher Total			1,126.40
Judith Anne Gardiner	TT 2024	Exhibition Sales: Tiny Treasures 2024	46.80
Judith Anne Gardiner Total			46.80
Susan Lee Edge	TT 2024	Exhibition Sales: Tiny Treasures 2024	453.60
Susan Lee Edge Total			453.60
Moore Australia (WA) Pty Ltd	4576	2025 Budget Workshop	2,288.00
	4580	Training - 2025 Annual Budget Workshop	1,430.00
Moore Australia (WA) Pty Ltd Total			3,718.00
Department of Biodiversity, Conservation	77007200	Nearer to Nature 12/09/2024	560.00
Department of Biodiversity, Conservation Total			560.00
The Stage Door Pty Ltd	REC1836	Catering - MPAC	150.00
The Stage Door Pty Ltd Total			150.00
City of Armadale	49964	LSL Potability Recoup	15,106.00
City of Armadale Total			15,106.00
Vital Interpreting Personnel	830778	Auslan Interpreting 26/01/2025	541.44
Vital Interpreting Personnel Total			541.44
Patricia Margaret Hines	TT 2024	Exhibition Sales: Tiny Treasures 2024	40.00
Patricia Margaret Hines Total			40.00
Simply Headsets Pty Ltd	112626	Plantronics Wireless Headset x1	431.00
Simply Headsets Pty Ltd Total			431.00
Chelsea Turner	TT 2024	Exhibition Sales: Tiny Treasures 2024	168.00
Chelsea Turner Total			168.00
Living Turf	154267/01	Soil sampling for ovals	4,536.97
Living Turf Total			4,536.97
Irvin Muir	24199	One ton Bulka Bags of wicket soil x2	968.00
Irvin Muir Total			968.00
VacPac Gutter Clean	3612	Gutter Cleaning - 19/11/2024	1,000.00
	3613	Gutter Cleaning - November	23,534.52
	3622	Gutter Cleaning - December 2024	6,460.04
VacPac Gutter Clean Total			30,994.56
Parkers Yellowmetal Pty Ltd	R24-011T	Replace Broken Handle - RAMG Bollard	507.10
Parkers Yellowmetal Pty Ltd Total			507.10
Grow Cook Eat WA	766	Junior Kitchen Workshop 20/01/2025	1,110.00
Grow Cook Eat WA Total			1,110.00
Carol Anne Ross Henderson	TT 2024	Exhibition Sales: Tiny Treasures 2024	336.00
Carol Anne Ross Henderson Total			336.00
Shop Local 6210	COM-025	Christmas Grant - Twilight Markets	978.97
Shop Local 6210 Total			978.97
Leigh Ann Boek	TT 2024	Exhibition Sales: Tiny Treasures 2024	633.60
Leigh Ann Boek Total			633.60
Isobel Karen Bevis	31	School Holiday Activity - January 2025	700.00
Isobel Karen Bevis Total			700.00
Slip Guard Pty Ltd	2549	Wet Pendulum Test & Report - MARC	957.00
Slip Guard Pty Ltd Total			957.00
Mandurah Central Pharmacy	131224	City Centre Business Initiative Grant	843.70
	131224.	Grant: Christmas Event 13/12/24.	843.70
Mandurah Central Pharmacy Total			1,687.40
Down to Earth Training	42281	Provide Cardiopulmonary Resuscitation	990.00
	42523	Conduct Water Vehicle Operations	2,250.00
	42524	Conduct Roller Operations 18/12/2024	2,250.00
Down to Earth Training Total			5,490.00
Trevor Blyth	TT 2024	Exhibition Sales: Tiny Treasures 2024	120.00
Trevor Blyth Total			120.00
Alana Suzanne Grant	TT 2024	Exhibition Sales: Tiny Treasures 2024	96.80
Alana Suzanne Grant Total			96.80
Kathleen Elizabeth Philip	TT 2024	Exhibition Sales: Tiny Treasures 2024	350.40
Kathleen Elizabeth Philip Total			350.40
The Trustee for the Brown Family Trust	138825	Outdoor Cinema Experience Package	2,885.00
The Trustee for the Brown Family Trust Total			2,885.00
GX Outdoors	119793	Park Furniture Supply & Delivery	22,660.00
GX Outdoors Total			22,660.00
Steven Gregory Williams	90233	Bond Return: Cat Trap Hire.	130.00
Steven Gregory Williams Total			130.00
Quiet Solutions Specialists	1404	Autex Vicinity Nook Desk Screens x3	4,636.50
	1403	Autex Crest Desk Screen x2	3,443.00
	1402	Autex Crest Desk Screen x2	3,443.00
	1406	Autex Crest desk screens x1	3,443.00
	1407	Vicinity Nook Desk Screens x3	4,636.50
Quiet Solutions Specialists Total			19,602.00
Kereshmeh Dancers	241217	Persian Dancers 18/01/2025	3,000.00
Kereshmeh Dancers Total			3,000.00
Patricia Margaret Philip	TT 2024	Exhibition Sales: Tiny Treasures 2024	40.80
Patricia Margaret Philip Total			40.80
Baked 6210	661	City Centre Business Grant - Christmas	996.75
Baked 6210 Total			996.75
Carabiner Architects Pty Ltd	2351-05	Final Report to 100% (5% claim)	1,031.26
Carabiner Architects Pty Ltd Total			1,031.26
Geoffrey Ronald Armstrong	TT 2024	Exhibition Sales: Tiny Treasures 2024	341.56
Geoffrey Ronald Armstrong Total			341.56
Turquoise DQ Pty Ltd	20	City Centre Business Grant - Christmas	1,000.00
Turquoise DQ Pty Ltd Total			1,000.00

Creditor	Invoice number	Narration	Total
Tracy Angela Dean-Roberts	TT 2024	Exhibition Sales: Tiny Treasures 2024	48.00
Tracy Angela Dean-Roberts Total			48.00
John Hughes Rockingham MG	4814886	Rego No: 1IMH117	29,522.44
John Hughes Rockingham MG Total			29,522.44
Blossoming Bump & Beyond Pty Ltd	1	Event Sponsorship	9,900.00
Blossoming Bump & Beyond Pty Ltd Total			9,900.00
David Mallinder	01/18462	Reimbursement of Police Clearance	63.80
David Mallinder Total			63.80
ePlatform	5078122	Adult and junior eBooks as selected	1,368.39
ePlatform Total			1,368.39
Asbestos Masters WA	293	Removal dumped asbestos material	1,650.00
	294	Removal dumped asbestos material	770.00
Asbestos Masters WA Total			2,420.00
Evicom Pty Ltd	266	Pigeon Control - 1-2/11/2024	2,190.01
Evicom Pty Ltd Total			2,190.01
Shannon Baggott	TT 2024	Exhibition Sales: Tiny Treasures 2024	604.00
Shannon Baggott Total			604.00
BCA Consultants (WA) Pty Ltd	41275	AC Replacement - Cinemas	891.00
BCA Consultants (WA) Pty Ltd Total			891.00
HHG Legal Group	164217	Matter No: 116984 - Legal Advice	2,205.28
HHG Legal Group Total			2,205.28
Pure Aesthetics Clinic	746	Christmas Window Display Grant	668.14
Pure Aesthetics Clinic Total			668.14
De.mem-Capic Pty Ltd	9098	Water Treatment - 02/12/2024	253.00
De.mem-Capic Pty Ltd Total			253.00
Estuary Building and Maintenance	475	Maintenance - MARC	1,320.00
Estuary Building and Maintenance Total			1,320.00
Sarah Susan Hannah Rye	TT 2024	Exhibition Sales: Tiny Treasures 2024	1,114.40
Sarah Susan Hannah Rye Total			1,114.40
Pool Robotics Perth	25-00000355	Pool cleaner repairs	635.80
	25-00000361	Robotic Cleaner Repairs	2,403.30
	25-00000368	Pool Cleaner Caddy & Equipment	709.90
Pool Robotics Perth Total			3,749.00
Cool Eats	3229	Catering - Civic Reception	387.80
	3228	Christmas Window Display Grant	917.69
Cool Eats Total			1,305.49
Jack Booker	199315	Tafe Books	262.90
Jack Booker Total			262.90
LX Lash Studio	674	Christmas Window Display Grant	990.00
LX Lash Studio Total			990.00
Dottac Pty Ltd	1655	Wheel Stops x29	5,172.20
Dottac Pty Ltd Total			5,172.20
Zhamatix	347	Asana Optimisation Project	2,695.00
Zhamatix Total			2,695.00
Australian Blind Bowlers Association Inc	25 NATS 001	2025 ABBA National Championships	1,500.00
Australian Blind Bowlers Association Inc Total			1,500.00
Andrea Tacko	TT 2024	Exhibition Sales: Tiny Treasures 2024	380.00
Andrea Tacko Total			380.00
Kelly Hemmings	827	Commercial Services End of Year Function	725.00
Kelly Hemmings Total			725.00
Karleah May Olson	18/01/2025	Mandurah Readers & Writers Festival 2025	399.80
Karleah May Olson Total			399.80
Silverette Netball Club Inc	1052	Club Connect Grant 2024/25	658.00
Silverette Netball Club Inc Total			658.00
Nathan Kerwin Bee	112200	Bond Return: Cat Trap Hire.	130.00
Nathan Kerwin Bee Total			130.00
Botanical H2o Pty Ltd	8	City Centre Business Grant - Christmas	971.15
Botanical H2o Pty Ltd Total			971.15
Waroona Septics	49891	Bulk tank pump out & disposal fee	269.50
	50029	Waste Disposal	719.50
	50180	Pump Out	586.30
	50449	Pump out Warrangup Springs Ablution	368.50
	50403	Clean grease trap 17/01/2025	599.50
	50202	Pump out Warrangup Springs Ablutions	665.50
Waroona Septics Total			3,208.80
Coffee Cove Mandurah	822	Christmas Decorations Grant	1,100.00
Coffee Cove Mandurah Total			1,100.00
Let it Be Records	COM1224	Christmas Window Display Grant	1,100.00
Let it Be Records Total			1,100.00
Body Bike Australia Pty Ltd	I-0008774	Spin Bike Maintenance - MARC	754.20
Body Bike Australia Pty Ltd Total			754.20
Dorothy McManus	TT 2024	Exhibition Sales: Tiny Treasures 2024	16.00
Dorothy McManus Total			16.00
Tilt Tray Transport Pty Ltd	M0027881A	Transport 17t Bomag Multi Tyre Roller	660.00
Tilt Tray Transport Pty Ltd Total			660.00
Alfresco Indian Cuisine	2001321	City Centre Business Grant - Christmas	885.78
Alfresco Indian Cuisine Total			885.78
San Churro Mandurah	28SCGP	Christmas Window Display Grant	388.92
San Churro Mandurah Total			388.92
Forward Thinkers International Pty Ltd	96	Sweeping Services - Various Sites	28,855.20
	97	Sweeping Services - Various Sites	36,069.00
Forward Thinkers International Pty Ltd Total			64,924.20
Superior Nominees Pty Ltd	57428	Dugout Shelters x3	4,598.00
Superior Nominees Pty Ltd Total			4,598.00
Mandurah Men's Shed	5	Supply of 30 Heart signs for sponsors	200.00
Mandurah Men's Shed Total			200.00

Creditor	Invoice number	Narration	Total
Brigitte Schenkels	TT 2024	Exhibition Sales: Tiny Treasures 2024	1,099.20
Brigitte Schenkels Total			1,099.20
CSR Gyprock	924008135	Gyprock Supplies	70.69
CSR Gyprock Total			70.69
City of Rockingham	135713	Disposal of Waste at Millar Rd Landfill	26,209.02
City of Rockingham Total			26,209.02
Specialist News Pty Ltd	19616	12 Month single user subscription	1,050.00
Specialist News Pty Ltd Total			1,050.00
Peel District Touch Association	22/01/2025	Catering	750.00
Peel District Touch Association Total			750.00
Josephine Taylor	71	Mandurah Readers & Writers Festival 2025	444.36
Josephine Taylor Total			444.36
Combined Roof Solutions Pty Ltd	2192	Leak in men's ablutions	332.75
	2107A	Leak	1,270.50
Combined Roof Solutions Pty Ltd Total			1,603.25
Classic Hire	355779-1	NYE - Lighting Towers	5,049.00
	363790-1	Generator Hire 14/12/2024 - 16/12/2024	3,460.00
Classic Hire Total			8,509.00
Scope (Aust) Ltd	655965	Key Word Sign Workshop	2,504.00
Scope (Aust) Ltd Total			2,504.00
Lea Michelle Smart	TT 2024	Exhibition Sales: Tiny Treasures 2024	192.00
Lea Michelle Smart Total			192.00
Hendrik Botha Enslin	TT 2024	Exhibition Sales: Tiny Treasures 2024	284.00
Hendrik Botha Enslin Total			284.00
Lotus Support & Counselling Services	1092	Community Partnership Fund -2024 Year 2	5,500.00
Lotus Support & Counselling Services Total			5,500.00
JLF Services Pty Ltd	17	Christmas Window Display Grant	1,100.00
JLF Services Pty Ltd Total			1,100.00
Little Rippers Technology	937184	Annual Smart board subscription x29	1,914.00
Little Rippers Technology Total			1,914.00
Jesika Miller	449	Materials for Paint	63.00
Jesika Miller Total			63.00
Black Cockatoo Conservation Centre	13433	Presentation/Display - National Tree Day	440.00
Black Cockatoo Conservation Centre Total			440.00
The Rustic Larder	NUMBER	Christmas Window Display Grant	1,000.00
The Rustic Larder Total			1,000.00
Dino World Pty Ltd	84698745	Dino World Incursion - Falcon & Mandurah	800.00
Dino World Pty Ltd Total			800.00
Mojgan Fataei	321	Catering for RoP exhibition launch	665.00
Mojgan Fataei Total			665.00
Katanning Area Telephones	A2401	Santa for Sensory Santa Sessions	330.00
Katanning Area Telephones Total			330.00
Deborah Pike	2	Writers in the Library - Mandurah	325.00
Deborah Pike Total			325.00
Teagan Jai Maynard	1	PMR Uniform printing	400.00
Teagan Jai Maynard Total			400.00
Fluidra Group Australia Pty Ltd	247144699	25 meter indoor lane ropes - MARC	5,671.47
Fluidra Group Australia Pty Ltd Total			5,671.47
Amaris Wildlife Sanctuary	76	Hard Cover Book x1	35.00
Amaris Wildlife Sanctuary Total			35.00
Maire McSorley	2575977	Reimbursement - Fuel	76.18
Maire McSorley Total			76.18
Neverending Designs	TT 2024	Exhibition Sales: Tiny Treasures 2024	1,262.40
Neverending Designs Total			1,262.40
Grand Total			9,174,659.43

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

Corporate Credit Card Transactions for December 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	FACEBK *MJGHTGG3K2		45626 Kids Christmas Party Under 7's	54.58
RECREATION CENTRE	FACEBK*		45629 Kids Christmas Party Under 7's	8.05
RECREATION CENTRE	MANDURAH AQUATIC CENT		45630 WHS Joint Committee Meeting	400
RECREATION CENTRE	BUNNINGS 314000		45642 Stainless Steel Cable Tie Pack	39.52
RECREATION CENTRE	BUNNINGS GROUP LTD		45643 4 Tier Trolley	288.9
RECREATION CENTRE	MANDURAH AQUATIC CENT		45645 Drinks Whole of Staff Planning	19.1
EMERGENCY MANAGEMENT	RENTOKIL INITIAL PL		45629 SES Hygiene Unit service 2025	426.57
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M		45630 Fruit platter BFAC 4.12.2024	17.99
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M		45630 Fruit platter BFAC 4.12.2024	17.99
EMERGENCY MANAGEMENT	GILBERT & SONS FRESH M		45630 Fruit platter BFAC 4.12.2024	17.99
EMERGENCY MANAGEMENT	RED MANNA RESTAURANT		45644 EM Team lunch 18/12/24	89.8
EMERGENCY MANAGEMENT	STEWART AND HEATON		45643 Epaulettes 2 sets FCO	90.27
EMERGENCY MANAGEMENT	WOOLWORTHS 4395		45630 Milk, catering BFAC 4..12.24	14.7
EMERGENCY MANAGEMENT	WOOLWORTHS 4395		45630 Milk, catering BFAC 4..12.24	14.7
EMERGENCY MANAGEMENT	WOOLWORTHS 4395		45630 Milk, catering BFAC 4..12.24	14.7
RECREATION CENTRE	Jaycar - Mandurah		45638 Desk Fans and Voltage Tester	197.7
RECREATION CENTRE	MANDURAH AQUATIC CENT		45645 Morning Tea for Staff	100
RECREATION CENTRE	AMAZON AU MARKETPLACE		45656 Security Vests	174
ENVIRONMENT OFFICER	MANDURAH PLASTICS PL		45628 Recycling Hub Plastic Cuts	22
ENVIRONMENT OFFICER	KMART 1088KMART 1088		45628 Uniform Recycling Program	27
ENVIRONMENT OFFICER	KMART 1088KMART 1088		45628 Rabbit Workshop Catering	4
ENVIRONMENT OFFICER	WOOLWORTHS 4351		45628 Rabbit Workshop Catering	4.9
ADMIN OFFICER	EZI*AILA		45630 Vacancy Advert in AILA	195
ADMIN OFFICER	EZI*AILA		45636 Vacancy Advert i AILA	195
ADMIN OFFICER	COLES 0348COLES 0348		45637 Gift Card- Key Milestone	50
ADMIN OFFICER	BELLINI ITALIAN		45637 MEAG End of Year Dinner	519.17
ADMIN OFFICER	BELLINI ITALIAN		45637 MEAG End of Year Dinner	519.17
ADMIN OFFICER	BELLINI ITALIAN		45637 MEAG End of Year Dinner	519.17
RECREATION CENTRE	OFFICEWORKS		45628 Thermal Rolls and ID Card Hold	487.56
RECREATION CENTRE	SQ *PEEL ENGRAVING, ST		45637 MARC Name Badges	40.8
PEOPLE & CULTURE	WISH GIFT CARD 6673		45635 Prize Mentally Healthy Workpla	80
PEOPLE & CULTURE	WOOLWORTHS 4340		45635 5 Years Service Gift Voucher	100
PEOPLE & CULTURE	Turquoise DQ		45637 Team Building Event	321.1
PEOPLE & CULTURE	Turquoise DQ		45637 Team Building Event	321.1
SENIORS & COMMUNITY	Woolworths Online		45630 Soft drink for cafe	290
DEVELOPMENT & COMPLI	The Peninsula		45646 Stat Plan and Lands Xmas	220.18
LIBRARY SERVICES	WWC-COMMUNITIES		45625 WWCC Renewal.	87
LIBRARY SERVICES	PETBARN		45642 Nature Play - materials	16.49
RECREATION CENTRE	BIG W 0449		45635 Team Build Prize & Leaving Gif	14.5
RECREATION CENTRE	WOOLWORTHS 4351		45635 Carpet cleaner - GF Studio 2	12
RECREATION CENTRE	WOOLWORTHS 4351		45649 Sunscreen for Aquatics	148.25
ARTS CULTURE	BUNNINGS 467000		45632 Bubble wrap for gallery sales	43.53
ARTS CULTURE	CALENDAR CLUB AUS PTY		45635 CASM Volunteer Christmas Gifts	96
ARTS CULTURE	WOOLWORTHS 4351		45635 Volunteer Christmas Cards	3.2
ARTS CULTURE	CONTEMPORARY ART		45637 CASM Volunteer Christmas Gifts	144
ARTS CULTURE	CALENDAR CLUB AUS PTY		45642 CASM Volunteer Christmas Gift	12
ARTS CULTURE	PRESTIGE PRODUCTS		45640 Paper gift bags for CASM	62.11
ARTS CULTURE	CONTEMPORARY ART		45638 Door Prizes Gift Voucher Promo	200
ARTS CULTURE	CONTEMPORARY ART		45643 CASM Volunteer Christmas Gift	18
ARTS CULTURE	PICCOLINO RESTAURANT		45637 Volunteer Christmas function	593.34
ARTS CULTURE	PICCOLINO RESTAURANT		45637 Volunteer Christmas function	593.34
LIBRARY SERVICES	POST MANDURAH EAST POS		45629 Postage 02/20650	43.8
LIBRARY SERVICES	POST MANDURAH EAST POS		45629 Postage 02/20650	43.8
LIBRARY SERVICES	POST MANDURAH EAST POS		45637 Postage ILLS x 1 04/27856	10.95
LIBRARY SERVICES	KMART 1088KMART 1088		45637 Made by Me - materials	24
LIBRARY SERVICES	BIG W 0449		45637 Made by Me - materials	7.5
LIBRARY SERVICES	ZLR*Best Price Mandura		45637 Made by Me - materials	7.98
LIBRARY SERVICES	WOOLWORTHS 4351		45638 Made by Me - materials	20
LIBRARY SERVICES	WOOLWORTHS 4351		45638 Made by Me - materials	20
LIBRARY SERVICES	WOOLWORTHS 4395		45631 Home Library Service Gifts	27.7
LIBRARY SERVICES	WOOLWORTHS 4395		45631 Craft Supplies	27.7
EVENTS	TARGET		45631 Xmas Trees	495
EVENTS	LS BLACK STUMP GALLER		45639 Thank You cards SJ	18
EVENTS	Duxton Hotel Perth OPI		45639 Meals Entertainers	516.13
EVENTS	Duxton Hotel Perth OPI		45639 Accomodation - Entertainers	516.13
EVENTS	PRIVATE DRIVE		45634 Private Hire Taxi	279.13
EVENTS	BUNNINGS 314000		45639 Bollards & Fire Extinguisher	254.2
EVENTS	KMART 1088KMART 1088		45639 Carols in the park	87
EVENTS	AMPOL LAKELANDS 55599F		45625 Ice for volunteer drinks	17.5
EVENTS	JB HI FI ROCKINGHAM		45656 Bluetooth tile Trackers	64.95
EVENTS	OLD BRIDGE IGA		45640 Ice Vol food/drinks Carols In	26.94
EVENTS	BUNNINGS 467000		45645 Drill bit & Screw	41.21
EVENTS	The Peninsula		45646 Pizzas	97.97
SYSTEMS PROJECT OFFI	Jaycar - Mandurah		45649 Patch Leads/Case Fans	292.35
EVENTS OFFICER	WOOLWORTHS 4340		45625 Pageant - Ice for Volunteers	28.5
EVENTS OFFICER	PEPPERINK.COM.AU		45631 Temp tattoos x 1000	516
EVENTS OFFICER	KMART 1088KMART 1088		45639 Samantha Jade - Green Room	133
EVENTS OFFICER	BWS LIQUOR 4493		45640 Ice x 6 - Carols	24
EVENTS OFFICER	COLES 0311COLES 0311		45639 Rider for Samantha Jade	170.95
EVENTS OFFICER	BETTYS BURGERS AUSTRAL		45639 Carols - Comp winner prize	100
INFORMATION TECHNOLO	MISCELLANEOUS CREDIT		45629 Fraud Transaction Refunded	-2157.29
INFORMATION TECHNOLO	INTNL TRANS FEE REFUND		45630 Fraud Transaction Refunded	-53.93
INFORMATION TECHNOLO	TOTAL EDEN		45644 Valve box to cover sensor	14.2
INFORMATION TECHNOLO	AMAZON WEB SERVICES		45655 IoT - People counting	70.49
CEO EXECUTIVE ASSIST	TODS CAFE PTY LTD		45637 Thank you gift vouchers x 6	60
CEO EXECUTIVE ASSIST	OFFICEWORKS 0614OFFIC		45645 Labels for Governance	49.5
CEO EXECUTIVE ASSIST	OFFICEWORKS 0614OFFIC		45645 Labels for Executive Office	49.5

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

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
OPERATION CENTRE	DMIRS EAST PERTH		45628 HRWL Licence Renewal	44
OPERATION CENTRE	DMIRS EAST PERTH		45632 HRWL Licence Renewal	44
OPERATION CENTRE	KMART 1088KMART 1088		45632 Gift Basket - Birth of Baby	50
OPERATION CENTRE	PEEL THUNDER FOOTBAL		45637 Soft Drinks Peel Thunder Footb	600
OPERATION CENTRE	PEEL THUNDER FOOTBAL		45637 Soft Drinks Peel Thunder Footb	600
OPERATION CENTRE	CALTEX MANDURAH		45637 Fuel - MH4967A	169.58
OPERATION CENTRE	COLES 0348COLES 0348		45636 Christmas Event - Door Prizes	120
OPERATION CENTRE	COLES 0348COLES 0348		45636 Christmas Event - Door Prizes	200
OPERATION CENTRE	COLES 0348COLES 0348		45638 Christmas Event - Door Prizes	160
SENIORS & COMMUNITY	WOOLWORTHS 4340		45636 Non alcohol drink and ice	44.75
SENIORS & COMMUNITY	DAN MURPHY'S 4415		45636 Alcohol	256.05
SENIORS & COMMUNITY	WOOLWORTHS 4340		45636 Lollies Christmas Event	33.5
EMERGENCY MANAGEMENT	PEEL 4WD CENTRE		45639 MSDBFB LT - Bonnet Struts	315
RECREATION CENTRE	RED DOT STORES		45630 2x Santa suits for staff	19.98
RECREATION CENTRE	BUNNINGS 467000		45630 Hooks, glue, pool poles, broom	217.37
RECREATION CENTRE	SPUDSHED		45637 Morning tea - class participan	210.73
RECREATION CENTRE	SPUDSHED		45637 Morning tea - class participan	210.73
RECREATION CENTRE	SPUDSHED QPS		45642 Zooper Doopers for hot weather	23.96
RECREATION CENTRE	SP ROYAL LIFE SAVING S		45630 Red Bum bags for lifeguards	467
RECREATION CENTRE	SP ROYAL LIFE SAVING S		45630 Pealess Whistle	182.6
RECREATION CENTRE	BUNNINGS 314000		45644 Hose pipe fittings, WD40	121.1
RECREATION CENTRE	The Cheesecake Shop		45634 Cake for significant birthday	54.9
RECREATION CENTRE	ALDI STORES - MANDURAH		45642 Disinfectant wipes x16	60.94
RECREATION CENTRE	SPUDSHED		45642 Sausage rolls and party pies	89.23
RECREATION CENTRE	COLES 0257COLES 0257		45644 Sausages for lifeguard trainin	40.2
RECREATION CENTRE	AMAZON AU MARKETPLACE		45644 4x Hats for Aquatic team	112.25
RECREATION CENTRE	ALDI STORES - MANDURAH		45646 Fruit group fitness morning te	31.5
RECREATION CENTRE	SPA-CRAFT PTY LTD		45649 water vacuum bags	84.44
EVENTS	MANDURAH POLICE STATIO		45635 Application for Road Closure	460
EVENTS	Dominos Mandurah		45625 Volunteer and Staff Lunch	204.08
EVENTS	Dominos Mandurah		45625 Volunteer and Staff Lunch	204.08
EVENTS	DAN MURPHY'S 4415		45625 Ice Vol & Entertainers Drinks	36
EVENTS	BUNNINGS 314000		45627 Cleanup equipment for stage	37.47
EVENTS	SPOTLIGHT 104		45631 Lights Trail Craft Supplies	78
EVENTS	KMART 1088KMART 1088		45631 Craft Supplies for Lights	90.2
EVENTS	BIG W 0449		45631 Craft Supplies for lights	24
EVENTS	BUNNINGS 314000		45638 Bump in safety supplies	29.79
EVENTS	RED DOT STORES		45640 Fan for Carols Greenroom	99
ARTS CULTURE	Arts Law Centre of Aus		45639 Template sale of artwork from	200
ARTS CULTURE	Arts Law Centre of Aus		45639 Membership for Arts Law 2024	480
ARTS CULTURE	SP JB HI-FI ONLINE		45642 Headsets for Arts team x 3	119.85
ARTS CULTURE	Arts Law Centre of Aus		45644 Refund contract Artslaw	-200
YOUTH DEVELOPMENT	MANDURAH AQUATIC CENT		45628 Young Yorgas Pool excursion	79.6
YOUTH DEVELOPMENT	MANDURAH AQUATIC CENT		45628 Cups for drinks	12
YOUTH DEVELOPMENT	Dominos Estore Mandura		45628 Young Yorgas dinner pools	105
YOUTH DEVELOPMENT	WOOLWORTHS 4351		45628 Food Supplies	103.1
YOUTH DEVELOPMENT	THE REJECT SHOP 6635		45628 Christmas Decorations	19
YOUTH DEVELOPMENT	MANDURAH AQUATIC CENT		45628 Young Yorgas pool excursion	28.5
YOUTH DEVELOPMENT	Coles Online		45631 Food Supplies	203.72
YOUTH DEVELOPMENT	Coles Online		45631 Food Supplies	203.72
YOUTH DEVELOPMENT	Coles Online		45637 Food Supplies	23.65
LIBRARY SERVICES	WWC-COMMUNITIES		45630 WWCC Renewal	87
LIBRARY SERVICES	COLES 4796COLES 4796		45643 Milk Lakelands Library	8.8
LIBRARY SERVICES	FAIRFAX SUBSCRIPTIONS		45647 AFR online subscription	64.99
TECHNICAL SERVICES	OFFICEWORKS 0614OFFIC		45630 Stationery	38
TECHNICAL SERVICES	WOOLWORTHS 4351		45644 Kitchen Consumables	21.9
MAYOR & COUNCILLORS	ALDI STORES - HALLS HE		45628 EM Pantry supplies	25.46
MAYOR & COUNCILLORS	KMART 1244KMART 1244		45628 EM Christmas Gift 2024	144.2
MAYOR & COUNCILLORS	LILY PARIS PATISSERIE		45628 Mayor meeting catering	45
MAYOR & COUNCILLORS	LILY PARIS PATISSERIE		45628 Mayor meeting catering	45
MAYOR & COUNCILLORS	Woolworths Online		45629 EM Pantry supplies	67.5
MAYOR & COUNCILLORS	KMART 1088KMART 1088		45631 EM Christmas Gift	31.92
MAYOR & COUNCILLORS	KMART		45635 Refund EM Christmas Photo Bloc	-180
MAYOR & COUNCILLORS	SQ *WOODS OF THE WEST		45639 Civic Event/Delegate 2025	750
MAYOR & COUNCILLORS	PAYPAL *EMMA BLYTH		45630 Civic Event Gift	40
MAYOR & COUNCILLORS	Woolworths Online		45643 EM Pantry Supplies	70.5
MAYOR & COUNCILLORS	Clever Patch		45642 Australia Day event 2025	301.87
MAYOR & COUNCILLORS	OFFICEWORKS		45645 DMCK Ink for Council Printer	179
MAYOR & COUNCILLORS	Mailchimp		45650 Mailchimp subscription	32.33
PEOPLE & CULTURE	WISH GIFT CARD 6673		45631 Gift Card - WHS Award	80
RECREATION CENTRE	Woolworths Online		45625 Cafe Supplies - MARC	203.15
RECREATION CENTRE	Woolworths Online		45625 Cafe Supplies - MARC	203.15
RECREATION CENTRE	Woolworths Online		45629 Cafe Supplies - MARC	114.26
RECREATION CENTRE	Woolworths Online		45629 Cafe Supplies - MARC	114.26
RECREATION CENTRE	Nutrition Warehouse		45642 Cafe Supplies - MARC	164.88
RECREATION CENTRE	Woolworths Online		45642 Cafe Supplies - MARC	99.16
RECREATION CENTRE	Woolworths Online		45642 Cafe Supplies - MARC	99.16
RECREATION CENTRE	MBRC INC		45649 Deposit Team Building MBRC	100
CITY PLANNER	BrewVino		45646 Team building lunch	126.74
CITY PLANNER	BrewVino		45646 Team building lunch	126.74
CITY PLANNER	BrewVino		45646 Team building lunch	126.74
CITY PLANNER	BrewVino		45646 Team building lunch	126.74
SECRETARY PEOP & COM	MANDURAH AQUATIC CENT		45628 My Community Morning Tea event	122.5
SECRETARY PEOP & COM	OLD BRIDGE IGA		45640 Carols - Ice for VIP drinks	26.94
SECRETARY PEOP & COM	COLES 0257COLES 0257		45642 Staff Farewell Gift	100
SECRETARY PEOP & COM	HARVEY NORMAN AV/IT		45642 Recreation Service - Desk Fan	39
SECRETARY PEOP & COM	BELLINI ITALIAN		45645 Farewell Lunch and end of year	186.58
SECRETARY PEOP & COM	The Cheesecake Shop M		45645 Farewell morning tea - Wendy M	42.95

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

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
SECRETARY PEOP & COM	MR PAELLA PTY LTD		45645 Deposit - Grow it Local LTD	204
SECRETARY PEOP & COM	PEEL FLOWER HOUSE		45647 Bereavement flowers - Katrina	63
SECRETARY PEOP & COM	PEEL FLOWER HOUSE		45647 Bereavement flowers - Katrina	63
SECRETARY PEOP & COM	PEEL FLOWER HOUSE		45647 Get well soon flowers - Mandy	78
RECREATION CENTRE	JB HI FI		45637 Leaving gift	158.95
RECREATION CENTRE	MANDURAH AQUATIC CENT		45642 Function 10 years service	250
RECREATION CENTRE	MANDURAH AQUATIC CENT		45642 Staff Farewell Lunch 17 yrs se	250
SENIORS & COMMUNITY	Crown Promenade Perth		45629 Age Friendly Conf	207.36
SENIORS & COMMUNITY	WOOLWORTHS 4340		45638 Fresh Fruit for catering	32.14
SENIORS & COMMUNITY	WOOLWORTHS 4340		45638 Sweets for Seniors catering	32.14
SENIORS & COMMUNITY	PAYMATE*THE CUT GOLF		45643 Golf ball hire	7
SENIORS & COMMUNITY	PAYMATE*THE CUT GOLF		45643 Golf ball hire	7
SENIORS & COMMUNITY	PAYMATE*THE CUT GOLF		45643 Golf ball hire	7
MAYOR & COUNCILLORS	THE REJECT SHOP		45632 Gift for Community Member	53.75
MAYOR & COUNCILLORS	MANDURAH SENIORS		45638 Staff Team Building	60
MAYOR & COUNCILLORS	WOOLWORTHS 4340		45638 Catering for SEAG 13/12/24	22.4
MAYOR & COUNCILLORS	WOOLWORTHS 4340		45638 Catering for SEAG 13/12/24	22.4
MAYOR & COUNCILLORS	BrewVino		45639 SEAG EOY Meeting Lunch	224.48
MAYOR & COUNCILLORS	BrewVino		45639 SEAG EOY Meeting Lunch	224.48
MAYOR & COUNCILLORS	BrewVino		45639 SEAG EOY Meeting Lunch	224.48
MAYOR & COUNCILLORS	TERRYWHITE CHEMMART		45642 Accidental Use of PC	61.28
LIBRARY SERVICES	WOOLWORTHS 4352		45631 Corn Flour	9
LIBRARY SERVICES	KMART 1244KMART 1244		45625 Balloons	3.5
LIBRARY SERVICES	JONNA LEE ANNE BENTON		45625 Plant Swap Morning Tea	150
LIBRARY SERVICES	JONNA LEE ANNE BENTON		45625 Plant Swap Morning Tea	150
INFRASTRUCTURE MANAG	Appliances Online		45632 Whitegoods	1600
INFRASTRUCTURE MANAG	Appliances Online		45639 Whitegoods	934
RECREATION CENTRE	KMART 1088KMART 1088		45625 Candy canes for sports	8
RECREATION CENTRE	BIG W 0449		45625 Supplies for Sports	81.3
RECREATION CENTRE	WOOLWORTHS 4351		45625 Supplies for creche	70.11
RECREATION CENTRE	WOOLWORTHS 4351		45625 Supplies for creche	70.11
RECREATION CENTRE	WOOLWORTHS 4395		45627 Creche supplies	13.8
RECREATION CENTRE	BIG W 0449		45629 Supplies for Sports Activities	37.8
RECREATION CENTRE	DJNA P/L ATF GOODEWHIT		45637 Supplies for Creche	10
RECREATION CENTRE	COLES 4796COLES 4796		45637 Coles - chocolates	10
RECREATION CENTRE	The Bridge Garden Bar		45625 MARC Christmas Party catering	130
RECREATION CENTRE	The Bridge Garden Bar		45625 MARC Christmas Party catering	130
RECREATION CENTRE	The Bridge Garden Bar		45626 MARC Christmas Party catering	42.69
RECREATION CENTRE	HIPPOCKET WORKWEAR		45639 hydration powder for MARC	642.2
RECREATION CENTRE	HIPPOCKET WORKWEAR		45639 hydration powder for MARC	642.2
RECREATION CENTRE	HIPPOCKET WORKWEAR		45639 hydration powder for MARC	642.2
RECREATION CENTRE	HIPPOCKET WORKWEAR		45639 hydration powder for MARC	642.2
RECREATION CENTRE	HIPPOCKET WORKWEAR		45639 hydration powder for MARC	642.2
RECREATION CENTRE	HIPPOCKET WORKWEAR		45639 hydration powder for MARC	642.2
RECREATION CENTRE	MODERN TEACHING AIDS		45640 MTA - Creche supplies	166.54
RECREATION CENTRE	etrainu		45642 Aleira's gymnastic training	250
RECREATION CENTRE	The Bridge Garden Bar		45628 Refund Deposit MARC Christmas	-500
RECREATION CENTRE	Etsy.com*HappyJewelry5		45631 Etsy - stamps for Cafe coffee	132.58
YOUTH DEVELOPMENT	ZLR*Carwash		45635 Ryde Carwash X 2	198
YOUTH DEVELOPMENT	LANE FORD		45630 Rego No: MH5031B Service	99
YOUTH DEVELOPMENT	THE REJECT SHOP 6635		45637 YAG Gifts	4.5
YOUTH DEVELOPMENT	KMART 1088KMART 1088		45637 YAG GIFTS	77
YOUTH DEVELOPMENT	COLES 0311COLES 0311		45637 DROP-IN BREAD ROLLS	21.3
YOUTH DEVELOPMENT	COLES 0311COLES 0311		45637 YAG CHRISTMAS PARTY	45.6
YOUTH DEVELOPMENT	WOOLWORTHS 4351		45637 YAG CHRISTMAS PARTY	43.4
YOUTH DEVELOPMENT	WOOLWORTHS 4351		45635 RYDE EVENT	50.85
YOUTH DEVELOPMENT	WOOLWORTHS 4351		45635 RYDE EVENT	50.85
YOUTH DEVELOPMENT	EG GROUP 4275		45631 Ice for drop in	24
YOUTH DEVELOPMENT	Dominos Estore Mandura		45631 Pizza for Drop in	191
YOUTH DEVELOPMENT	COLES 0311COLES 0311		45631 Drop - in smoothie making	13.5
YOUTH DEVELOPMENT	RED DOT STORES		45631 Drop In - accessories	44
YOUTH DEVELOPMENT	RED DOT STORES		45631 Drop In - accessories	13.98
YOUTH DEVELOPMENT	WOOLWORTHS 4351		45630 Volley Ball Drop In	107.68
YOUTH DEVELOPMENT	Subway Meadow Springs		45629 HSG - Subway	116
YOUTH DEVELOPMENT	WOOLWORTHS 4351		45644 Cookie Decorating -YAG	25.15
YOUTH DEVELOPMENT	Dominos Estore Mandura		45644 YAG - Christmas Pizza	64
YOUTH DEVELOPMENT	KMART 1088KMART 1088		45644 Activity Room Storage	80.5
OPERATION CENTRE	WOOLWORTHS 4395		45643 Team Building	102.08
OPERATION CENTRE	WOOLWORTHS 4395		45643 Team Building	102.08
RANGER SERVICES	COLES 0311COLES 0311		45629 10 year anniversary morning T	64
RANGER SERVICES	COLES 0311COLES 0311		45629 10yr anniversary gift card	150
RANGER SERVICES	The Cheesecake Shop		45632 Cake purchased 10 year anniver	79.9
RANGER SERVICES	GILBERT & SONS FRESH M		45632 BBQ Food for EOY celebration	449
RANGER SERVICES	VEDA ISS AUTO		45632 Registration Check for Ranger	28.95
RANGER SERVICES	VEDA ISS AUTO		45632 Registration Check for Ranger	28.95
RANGER SERVICES	VEDA ISS AUTO		45630 Registration Check for Ranger	28.95
RANGER SERVICES	VEDA ISS AUTO		45630 Registration Check for Ranger	28.95
RANGER SERVICES	VEDA ISS AUTO		45630 Registration Check for Ranger	28.95
RANGER SERVICES	VEDA ISS AUTO		45630 Registration Check for Ranger	28.95
RANGER SERVICES	COLES 0311COLES 0311		45629 Morning Tea 10 yr anniversary	71.2
RANGER SERVICES	COLES 0311COLES 0311		45629 Morning Tea 10 yr anniversary	71.2
RANGER SERVICES	BUNNINGS 314000		45630 Cleaning products for pound	69.67
RANGER SERVICES	SP VET-N-PET DIRECT		45637 F10 ordered for the pound	116.39
RANGER SERVICES	COLES 0348COLES 0348		45630 Food supplies for pound	214.4
RANGER SERVICES	COLES 0348COLES 0348		45630 Non taxable products	214.4
SYSTEMS PROJECT OFFI	TWILIO INC		45646 API services - Dec 24'	79.4
SYSTEMS PROJECT OFFI	INTNL TRANSACTION FEE		45646 International fee - twilio	1.99
SYSTEMS PROJECT OFFI	UNITI INTERNET		45647 Monthly internet for Lakelands	165.52
ENVIRONMENTAL HEALTH	BUNNINGS 467000		45625 Office supplies - Health	29.15

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

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
ENVIRONMENTAL HEALTH	OFFICEWORKS 0614OFFIC		45631 Drinking water - paper plates	50.87
ENVIRONMENTAL HEALTH	OFFICEWORKS 0614OFFIC		45631 Drinking water - paper plates	50.87
ENVIRONMENTAL HEALTH	Testo Pty Ltd		45649 Testo 104-IR Thermometer	319
INFORMATION TECHNOLO	GOOGLE* CLOUD FWLQ9L		45627 Google cloud November 2024	257.21
INFORMATION TECHNOLO	CAMLTYLICS.COM		45638 Camlytics AI December 2024	359.96
INFORMATION TECHNOLO	INTNL TRANSACTION FEE		45638 Camlytics AI December 2024	9
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 Peel Open Studios Artist Call	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 Mandurah Christmas Campaign	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 My Community Morning Tea	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 Samantha Jade mandurah post	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 Eastern Foreshore	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 Sign Storytime	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 Free Outdoor Fitness	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 carols in the park	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 adaptive volleyball	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 christmas lights trail	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 day of people with disability	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 cervical cancer awareness	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 sporting and community group	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 Mandurah Christmas Pageant	420.34
CORP COMMUNICATIONS	FACEBK *UD2EKC4F22		45626 Sensory Santa Sessions	420.34
CORP COMMUNICATIONS	COLES 4796COLES 4796		45632 Team building day expenses	52.8
CORP COMMUNICATIONS	OFFICEWORKS 0620OFFICE		45631 Officeworks team building day	90.2
CORP COMMUNICATIONS	ANIMOTO INC		45644 Animoto Basic 1 Year subscript	64.8
CORP COMMUNICATIONS	Formstack, LLC		45644 Formstack Monthly Billing	214.63
CORP COMMUNICATIONS	INTNL TRANSACTION FEE		45644 Formstack Intl Transaction Fee	5.37
CORP COMMUNICATIONS	WANNEWSDTI		45632 WA News Monthly Subscription	32
CORP COMMUNICATIONS	Intuit Mailchimp		45654 Mailchimp Monthly Billing	2921.99
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Samantha Jade christmas	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Free outdoor fitness	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Key Word Sign Storytime	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 My Community Morning Tea	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Adaptive Volleyball have a go	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Mandurah Christmas	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Carols in the Park	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 International Day of People D	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Sporting and community group	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Movies Under the Stars	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Mandurah Christmas Lights	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Vital Maintenance waste	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Ricki lee bts	750
CORP COMMUNICATIONS	FACEBK *J2MLVDF22		45652 Christmas bin collection	750
Total Expenditure				55,307.05

Bunnings Transactions for December 2024

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Plant & Fleet Mechanic	Bunnings	3/12/2024	Assorted Materials - Operations Centre	160.00
Team Leader Traffic Maintenance	Bunnings	16/12/2024	Cable Ties x6	178.20
Electrician	Bunnings	16/12/2024	Washers and nuts and bolts	12.83
Electrician	Bunnings	9/12/2024	Glue, staples, nuts and bolts	30.79
Stores & Purchasing Administrator/Yardperson	Bunnings	23/12/2024	Sign Self Adhesive Sandelford x4	19.68
Plumber	Bunnings	10/12/2024	Valve Outlet Fluidmaster x1	17.48
Coordinator City Works	Bunnings	10/12/2024	Assorted Materials - Operations Centre	439.53
Stores & Purchasing Administrator/Yardperson	Bunnings	13/12/2024	Fly Spray, Blade	173.37
Team Leader Marina/Foreshore Maintenance	Bunnings	16/12/2024	Assorted Materials - Marina	253.21
Team Leader Marina/Foreshore Maintenance	Bunnings	19/12/2024	Screws, Nutsetter	24.48
Supervisor Cityparks North	Bunnings	5/12/2024	Fertiliser, Weeder	101.86
Carpenter/Joiner	Bunnings	10/12/2024	Primer Covers Up Zinsser x2	63.66
Carpenter/Joiner	Bunnings	17/12/2024	Lift Off Hinges	15.58
Playground Maintenance Officer	Bunnings	18/12/2024	Wall Anchor, Screws	22.95
Building Maintenance Carpenter	Bunnings	18/12/2024	Door Seal, Hinges & Door Flush Solicore	203.17
Playground Maintenance Officer	Bunnings	19/12/2024	Assorted Materials	112.66
Building Maintenance Carpenter	Bunnings	20/12/2024	Door Seal, Hinge Screws & Door Flush	181.27
Building Maintenance Carpenter	Bunnings	20/12/2024	Screws Butt HD N/Point	10.30
Horticultural Tradesperson	Bunnings	2/12/2024	Assorted Materials - Operations Centre	200.98
Building Maintenance Carpenter	Bunnings	3/12/2024	Assorted Materials - Operations Centre	62.59
Playground Maintenance Officer	Bunnings	4/12/2024	Lubricant, Broom Handle	45.81
Team Leader Marina/Foreshore Maintenance	Bunnings	4/12/2024	Concrete Kwikset x4	31.20
Playground Maintenance Officer	Bunnings	4/12/2024	Storm PVC, Hazard Tape	32.48
Building Maintenance Carpenter	Bunnings	6/12/2024	Jarrah DAR x2	115.42
Building Maintenance Carpenter	Bunnings	6/12/2024	Vent Brick Galv x1	6.56
Coordinator Recreation Centres	Bunnings	9/12/2024	Gazebo Portable Oztrail x2	398.00
Playground Maintenance Officer	Bunnings	10/12/2024	Measuring, Rivet, Drill Bit	176.23
Building Maintenance Carpenter	Bunnings	12/12/2024	Treated Pine x1	23.42
Building Maintenance Carpenter	Bunnings	16/12/2024	Padbolt Double Eye Pinnacle	9.09
Graffiti Treatment Operator	Bunnings	17/12/2024	Assorted Spray Paint	82.59
Carpenter/Joiner	Bunnings	19/12/2024	Pine Tri Quad H3	9.98
Supervisor City Fleet	Bunnings	19/12/2024	Alu Round Solid 16mm x 1m	26.32
Horticultural Tradesperson	Bunnings	9/12/2024	Assorted Materials - Operations Centre	66.93
Coordinator Library & Heritage Services	Bunnings	16/12/2024	Assorted Materials - Mandurah Library	261.69
Horticultural Tradesperson	Bunnings	19/12/2024	Grow Pots x2	4.14
Horticultural Tradesperson	Bunnings	19/12/2024	Lawn Top Dress x10	109.60
Stores & Purchasing Administrator/Yardperson	Bunnings	23/12/2024	Sign Self Adhesive Sandelford x5	24.60
Supervisor Natural Areas	Bunnings	6/12/2024	Assorted Materials - Operations Centre	49.46
Supervisor Natural Areas	Bunnings	17/12/2024	Assorted Materials - Southern Operations	182.77
Maintenance Painter and Decorator	Bunnings	2/12/2024	Assorted Materials - Operations Centre	93.38
Maintenance Painter and Decorator	Bunnings	3/12/2024	Welding Acc, Paint Brush, Primer	144.02
Graffiti Treatment Operator	Bunnings	4/12/2024	Assorted Materials - Operations Centre	39.04
Building Maintenance Carpenter	Bunnings	11/12/2024	Treated Pine x4	127.16

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

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
Marina Technical Officer	Bunnings	11/12/2024	Masking Tape x6	75.72
Supervisor Natural Areas	Bunnings	17/12/2024	Assorted Materials - Southern Operations	35.44
Building Maintenance Carpenter	Bunnings	23/12/2024	Nails, Screws, Structural Pine & Angle-Brackets	167.28
Supervisor Cityparks South	Bunnings	30/12/2024	Cable Ties, Duct Tape	66.45
Playground Maintenance Officer	Bunnings	3/12/2024	Builders Bog Turbo, Treated Pine	59.60
Horticultural Tradesperson	Bunnings	4/12/2024	Pruning Paint, Plant Stand, Washers	90.98
Maintenance Painter and Decorator	Bunnings	4/12/2024	Mortar Mortafil 450g 1x	16.95
Playground Maintenance Officer	Bunnings	5/12/2024	Metal Hex Screws	4.90
Playground Maintenance Officer	Bunnings	9/12/2024	Tradies Bog Selleys 2KG x1	56.67
Playground Maintenance Officer	Bunnings	9/12/2024	Cleaner Disinfectant x1	6.89
Marina Technical Officer	Bunnings	10/12/2024	Caution Tape, Safety Tape	32.94
Coordinator City Works	Bunnings	12/12/2024	Fence Dust Cloth, Cable Ties	129.40
Coordinator City Works	Bunnings	13/12/2024	Fence Dust Cloth Rapidmesh x5	232.75
Carpenter/Joiner	Bunnings	17/12/2024	Lift Off Hinges	15.58
Playground Maintenance Officer	Bunnings	19/12/2024	Assorted Materials - Operations Centre	157.22
Maintenance Painter and Decorator	Bunnings	23/12/2024	Mat Outdoor Coir x 3	11.73
Playground Maintenance Officer	Bunnings	30/12/2024	Drill Bit Set	95.79
Total Expenditure				5,600.77