



**CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 29 February 2024**

**Creditors Schedule of Accounts**  
**As at 29th February 2024**

| Creditor                                 | Invoice number                              | Narration                                | Total                               |                 |
|--|---|--|-------------------------------------|-----------------|
| <b>4 Signs Pty Ltd</b>                   | 15007                                       | Supply & install Bollard Patch - Creche  | 138.60                              |                 |
|  | 14656                                       | Christmas Window Decals                  | 1,320.00                            |                 |
|  | 14971                                       | Pool area conditions patch decal         | 176.00                              |                 |
|  | 14262                                       | Music in the Burbs - PVC Banners         | 374.00                              |                 |
|  | 14550                                       | Library Hours Decals                     | 649.00                              |                 |
|  | 14856                                       | Children's Programs signs                | 121.00                              |                 |
|  | 14868                                       | Corflute signs                           | 187.00                              |                 |
|  | 14747                                       | SAV Decals                               | 264.00                              |                 |
|  | 15013                                       | Supply patch decal                       | 22.00                               |                 |
|  | 14905                                       | Feather Flag Banners                     | 3,960.00                            |                 |
|  | 14942                                       | Supply No Bombing sign                   | 269.50                              |                 |
|  | <b>4 Signs Pty Ltd Total</b>                |  |                                     | <b>7,481.10</b> |
|  | <b>A1 Locksmiths WA Pty Ltd</b>             | JN67256                                  | 2 x EVVA Key for Southern Ops Store | 75.00           |
| JN66601                                  |   | Cleaners key Sutton Hall                 | 37.50                               |                 |
| JN62865                                  |   | Service call 22/11/23 replace indicator  | 197.00                              |                 |
| <b>A1 Locksmiths WA Pty Ltd Total</b>    |   |  | <b>309.50</b>                       |                 |
| <b>Alternative Power Solutions</b>       | 12624                                       | Falcon Oval Rain Gardens                 | 2,257.20                            |                 |
|  | 12623                                       | Seat removal and installation            | 627.00                              |                 |
|  | 12631                                       | Rock placement Old Coast Rd              | 752.40                              |                 |
|  | 12646                                       | Supply guard to watch concrete pad       | 2,382.60                            |                 |
|  | 12647                                       | 23-24 BBQ Renewal Program                | 2,257.20                            |                 |
|  | 12644                                       | Nancy perry reserve - Flail mowing       | 3,234.00                            |                 |
|  | 12643                                       | Repair at Breakwater Parade Mandurah Mar | 752.40                              |                 |
|  | 12648                                       | Remove Concrete Path                     | 627.00                              |                 |
|  | 12650                                       | Removal of Playgrounds                   | 5,821.20                            |                 |
|  | 12651                                       | Playground Works                         | 2,884.20                            |                 |
|  | 12635                                       | Sand Clearance of Coastal Pathways       | 2,257.20                            |                 |
|  | 12621                                       | Fire mitigation St Ives                  | 1,920.60                            |                 |
|  | 12630                                       | Slashing Estuary Rd Dawesville           | 1,243.00                            |                 |
|  | 12632                                       | Artificial Turf works at Channel View    | 687.50                              |                 |
|  | 12655                                       | Install table and chairs at Quandong Res | 1,003.20                            |                 |
|  | 12654                                       | Clean up site Quandong Reserve           | 1,128.60                            |                 |
|  | 12656                                       | Montego Playgrounds                      | 627.00                              |                 |
|  | 12653                                       | Mulch - Kangaroo Paw Park                | 1,630.20                            |                 |
|  | 12652                                       | Flail Mowing Ashwood Parkway             | 1,515.80                            |                 |
|  | 12663                                       | Shire & ramp clean HH Foreshore          | 627.00                              |                 |
|  | 12664                                       | Install furniture at Wilderness Reserve  | 8,652.60                            |                 |
|  | 12661                                       | Wilderness turf prep & solid disposal    | 6,520.80                            |                 |
|  | VARIOUS WORKS AT WILDERNESS RE              | Various works at Wilderness Reserve      | 6,897.00                            |                 |
| 12659                                    | New Seat Falcon Skate Park                  | 627.00                                   |                                     |                 |
| <b>Alternative Power Solutions Total</b> |   |  | <b>56,932.70</b>                    |                 |
| <b>Baileys Fertilisers</b>               | 44815                                       | Native Potting Mix 25L                   | 580.80                              |                 |
|  | 44806                                       | Liquid App - GT Green Plus               | 7,654.88                            |                 |
|  | 45441                                       | Supply & Apply Grosorb                   | 1,242.02                            |                 |
|  | 45720                                       | Sulphate of Ammonia                      | 1,558.04                            |                 |
|  |   |  |                                     |                 |
| <b>Baileys Fertilisers Total</b>         |   |  | <b>11,035.74</b>                    |                 |
| <b>Battery World</b>                     | 6111118261                                  | GP CR2032 3V 220mAh Lithium Coin         | 116.00                              |                 |
|  | 6111118282                                  | V03420 fit solar controller to battery   | 368.00                              |                 |
|  | 6111118285                                  | NS70LX MF Century UHP SUV & 4x4 Battery  | 285.00                              |                 |
|  | 6111118296                                  | V01217 Install solar controller          | 299.90                              |                 |
|  | 6111118295                                  | P14019 6 month Trailer Service           | 44.95                               |                 |
|  | 6111118298                                  | T007 flat batteries                      | 538.00                              |                 |
|  | 6111118185                                  | Drypower 12V 22Ah SLA Battery            | 2,500.00                            |                 |
|  | 6111118319                                  | DIN65LH MF Yuasa Battery                 | 275.00                              |                 |
|  | 6111118320                                  | Century HP Automotive Battery            | 200.00                              |                 |
|  | 6111118322                                  | Amaron MF 690CCA 74Ah battery            | 309.00                              |                 |
|  | 6111118332                                  | Drypower 12V 22Ah SLA Battery            | 129.95                              |                 |
| <b>Battery World Total</b>               |   |  | <b>5,065.80</b>                     |                 |
| <b>Bidfood</b>                           | 161629730.                                  | Seniors dining room materials            | 694.36                              |                 |
|  | 161674006                                   | Seniors dining room materials            | 753.97                              |                 |
|  | 161674007                                   | Seniors dining room materials            | 149.09                              |                 |
|  | 161714692                                   | Seniors dining room materials            | 819.88                              |                 |
|  | 61767610                                    | Catering Supplies - Seniors              | 852.72                              |                 |
|  | 161810580                                   | Seniors dining room materials            | 612.68                              |                 |
|  | 161853407                                   | Seniors dining room food materials       | 682.92                              |                 |
|  | 161881180                                   | Seniors dining room food materials       | 392.43                              |                 |
|  | 161907564                                   | Seniors dining room food materials       | 900.82                              |                 |
| <b>Bidfood Total</b>                     |   |  | <b>5,858.87</b>                     |                 |
| <b>Blackwoods Electrical Supplies</b>    | SI07059235                                  | Paint marker                             | 110.59                              |                 |
|  | SI07103946                                  | Paint markers                            | 118.80                              |                 |
|  | SI07070396                                  | Fence post picket caps                   | 85.80                               |                 |
|  | SI07064337                                  | Goods for OPerations Centre              | 1,886.13                            |                 |
|  | SI07173590                                  | Garden maintenance works                 | 502.92                              |                 |
|  | SI07178845                                  | P2 carbon                                | 151.14                              |                 |
|  | SI07182108                                  | Steel jerry cans                         | 50.69                               |                 |
|  | SI07173781                                  | PVC tape                                 | 23.90                               |                 |
|  | SI07173642                                  | PPE gloves                               | 1,392.86                            |                 |
|  | SI06590121                                  | Icy poles for city parks staff           | 392.28                              |                 |
|  | SI07267425                                  | Spray & mark paint                       | 774.84                              |                 |
|  | SI07346693                                  | 20 x Earmuffs                            | 713.68                              |                 |
|  | <b>Blackwoods Electrical Supplies Total</b> |  |                                     | <b>6,203.63</b> |
| <b>BP Australia Pty Ltd</b>              | 5007114267                                  | BP ultimate diesel                       | 5,235.81                            |                 |
|  | 5007126463                                  | BP ultimate diesel                       | 5,320.05                            |                 |
|  | 5007135059                                  | BP ultimate diesel                       | 7,675.99                            |                 |
|  | 5007143349                                  | Diesel & Unleaded fuel                   | 5,614.73                            |                 |
|  | 5007141835                                  | BP ultimate diesel                       | 7,334.72                            |                 |
|  | 5007146453                                  | BP ultimate diesel                       | 11,016.76                           |                 |
|  | 5007159349                                  | BP ultimate diesel                       | 4,668.62                            |                 |
| <b>BP Australia Pty Ltd Total</b>        |   |  | <b>46,866.68</b>                    |                 |

| Creditor                                    | Invoice number                                    | Narration                                | Total                          |                 |
|---|---|--|--------------------------------|-----------------|
| Brownes Foods Operations Pty Limited        | 17634144  | Admin office materials                   | 25.71                          |                 |
|   | 17630484  | Admin office materials                   | 6.18                           |                 |
|   | 17629940  | Admin office materials                   | 26.97                          |                 |
|   | 17634946  | MARC Cafe drinks                         | 110.87                         |                 |
|   | 17642196  | Seniors dining room materials            | 118.66                         |                 |
|   | 17628557  | MARC Cafe drinks                         | 62.82                          |                 |
|   | 17638464  | MARC Cafe food materials                 | 223.05                         |                 |
|   | 17640289  | MARC Cafe drinks                         | 115.80                         |                 |
|   | 17642527  | MARC Cafe food materials                 | 203.74                         |                 |
|   | 17642234  | Seniors dining room drinks               | 104.04                         |                 |
|   | 17599849  | Mandurah Library drink materials         | 6.98                           |                 |
|   | 17632782  | Mandurah Library drink materials         | 6.98                           |                 |
|   | 17646318  | Hilo Milk Seniors 7/2/24                 | 62.82                          |                 |
|   | 17645478  | Operations milk materials                | 25.71                          |                 |
|   | 17641923  | South Operations milk materials          | 6.18                           |                 |
|   | 17641576  | Operations milk materials                | 26.97                          |                 |
|   | 17572318  | Milk Mandurah Library 19/12/23           | 6.98                           |                 |
|   | 17653529  | Admin milk supplies                      | 73.69                          |                 |
|   | 17644537  | MARC Cafe food materials                 | 147.94                         |                 |
|   | 17648087  | Milk, Yoghurt MARC                       | 121.66                         |                 |
|   | 17653965  | Milk, MARC 12/2/24                       | 83.70                          |                 |
|   | 17655889  | Milk, Flavoured Milk,                    | 288.46                         |                 |
|   | 17646589  | Milk, Flavoured Milk, Crackers           | 155.36                         |                 |
|   | 17653355  | South Operations milk supply             | 6.18                           |                 |
|   | 17652922  | Operations milk supply                   | 26.97                          |                 |
|   | 17659530  | MARC Cafe food materials                 | 150.16                         |                 |
|   | 17632785  | Milk, Flavoured Milk, Yoghurt            | 124.83                         |                 |
|   | 17657666  | Seniors dining room drinks               | 115.17                         |                 |
|   | 17663447  | MARC Cafe drink materials                | 102.56                         |                 |
|   | 17665398  | Admin drink materials                    | 151.56                         |                 |
|   | 17663735  | MARC Cafe drinks                         | 115.80                         |                 |
|   | 17665309  | MARC Cafe food materials                 | 230.59                         |                 |
|   | 17650417  | MARC Cafe food materials                 | 196.48                         |                 |
|   | 17667461  | MARC Cafe drink materials                | 110.99                         |                 |
|   | 17665306  | Seniors dining room drink materials      | 59.33                          |                 |
|   | 17669516  | MARC Cafe drink materials                | 90.98                          |                 |
|   | 17669391  | Seniors dining room drink materials      | 31.41                          |                 |
|   | 17668702  | Operations Depot milk supply             | 25.71                          |                 |
|   | 17664443  | Operations Depot milk supply             | 26.97                          |                 |
|   | 17664740  | South Operations milk supply             | 6.18                           |                 |
|   | 17656884  | Operations milk supply                   | 25.71                          |                 |
|   | 17673394  | Milk - Seniors                           | 115.17                         |                 |
|   | 17675068  | MARC Cafe food materials                 | 248.45                         |                 |
|   | 17676885  | Milk supplies Admin kitchen              | 145.38                         |                 |
|   | 17644581  | Mandurah Library milk supply             | 6.98                           |                 |
|   | 17655931  | Mandurah Library milk supply             | 6.98                           |                 |
|   | 17681157  | Seniors dining room milk supply          | 31.41                          |                 |
|   | 17681646  | Milk, Flavoured Milk, Cheese, Cream      | 162.95                         |                 |
|   | 17680380  | Operations Depot milk supply             | 25.71                          |                 |
|   | 17676678  | South Operations milk supply             | 6.18                           |                 |
|   | 17676162  | Operations Depot milk supply             | 26.97                          |                 |
|   | 17683625  | MARC Cafe food materials                 | 96.48                          |                 |
|   | 17624309  | Milk Supplies for staff kitchens - Admi  | 67.02                          |                 |
|   | 17634752  | Seniors dining room materials            | 73.29                          |                 |
|   | 17634744  | Seniors dining room drinks               | 31.41                          |                 |
|   | <b>Brownes Foods Operations Pty Limited Total</b> |  |                                | <b>4,653.23</b> |
|   | Cable Locates & Consulting                        | 1347                                     | Location Service Quandong Park | 857.08          |
|   |   | 1346                                     | Location Service - Caspar Road | 4,401.83        |
| 1354  |   | Service Eastern Foreshore                | 804.28                         |                 |
| 1362  |   | Scan and mark out services               | 846.63                         |                 |
| 1364  |   | Location Service - Bridgewater Boulevard | 846.63                         |                 |
| 1361  |   | Location Service - Retic Repairs         | 2,909.86                       |                 |
| 1353  |   | Location Service - Breakwater Parade     | 1,280.47                       |                 |
| 1373  |   | Location Service - Reading Cinema        | 877.98                         |                 |
| 1363  |   | Location Service - 93 Park Road          | 877.98                         |                 |
| 1382  |   | Location service Eastern Foreshore       | 718.61                         |                 |
| 1384  |   | Meadow Springs bridge work               | 1,022.87                       |                 |
| 1383  |   | Apollo PI Halls Head location service    | 2,790.59                       |                 |
| 1371  |   | Mary St service location                 | 4,055.55                       |                 |
| 1405  |   | Location service Abraham France Reserve  | 1,294.85                       |                 |
| 1408  |   | Location service 130 Mandurah Tce        | 857.08                         |                 |
| 1409  |   | Location service Lakelands Shopping      | 877.98                         |                 |
| <b>Cable Locates &amp; Consulting Total</b> |   |  | <b>25,320.27</b>               |                 |
| Cleanaway - Mandurah                        | 21770896  | Bin clearance Leprechaun Park            | 7.10                           |                 |
|   | 21770907  | Bin clearance Quarry Park                | 14.19                          |                 |
|   | 21770953  | Bin clearance Hall Park Oval             | 66.22                          |                 |
|   | 21774880  | Bin clearance Hall Park                  | 47.30                          |                 |
|   | 21770893  | Bin clearance Hall Park Oval             | 66.22                          |                 |
|   | 21770736  | Billy Dower Youth Ctr - tyre disposal    | 214.50                         |                 |
|   | 21775399  | Landfill Demurrage Costs                 | 57.26                          |                 |
|   | 2983339   | Workshop waste oil disposal              | 2,800.82                       |                 |
|   | 21774710  | Clear 240LT Cart                         | 1,211,489.91                   |                 |
|   | 21770737  | Landfill Charges - Oct 2023              | 13,878.28                      |                 |
|   | 21770738  | Landfill Charges - Nov 2023              | 12,560.08                      |                 |
|   | 21775400  | Rubber rosettes for recycling hubs       | 172.21                         |                 |
|   | 21770958  | Bins for Event Hall Park Oval            | 66.22                          |                 |
|   | 21770821  | Bins for Event Eastern Foreshore         | 18.92                          |                 |
|   | 21770898  | Bins for Event Leprechaun Park           | 7.10                           |                 |
|   | 21774966  | Bins for Event Hall Park                 | 18.93                          |                 |
|   | 21766454  | Times November 2023                      | 6,870.12                       |                 |
|   | 21766478  | COM WMC November 2023                    | 13,067.53                      |                 |
|   | 21766480  | Illegal Dumping WMC                      | 479.91                         |                 |
|   | 21775708  | Demurrage W/Ending 14/1/24               | 170.46                         |                 |

| Creditor                                     | Invoice number          | Narration                               | Total               |
|--|-------------------------|---|---------------------|
| <b>Cleanaway - Mandurah</b>                  | <b>21762856</b>         | Operations monthly bin rentals          | 421.38              |
|  | 21768938                | Operations monthly bin rentals          | 260.19              |
|  | 21766481                | COM Parks WMC                           | 6,976.65            |
|  | 21766482                | COM Works November 2023                 | 1,568.30            |
|  | 21774977                | Bins for Event Leprechaun Park          | 7.10                |
|  | 21774840                | Bins for Event McLennan Park            | 14.19               |
|  | 21771118                | COM Parks WMC Dec23                     | 2,778.24            |
|  | 21771040                | TIMS Dec23                              | 525.14              |
|  | 21771119                | COM Works Dec23                         | 994.83              |
|  | 21771117                | Illegal Dumping WMC Dec23               | 1,354.47            |
|  | 21771115                | WMC Dec23                               | 9,715.48            |
|  | 21761446                | Clear 240LT Cart Bortolo Reserve        | 4.73                |
|  | 21774538                | Clear 240LT Cart Bortolo Oval           | 18.92               |
|  | 21774877                | Clear 240LT Cart McLennan Park          | 7.10                |
|  | 21774984                | Clear 240LT Cart Leprechaun Park        | 7.10                |
|  | 21775005                | Clear 240LT Cart Hall Park Oval         | 66.22               |
|  | 21775155                | Clear 240LT Cart Taurt Ave Park         | 14.19               |
|  | 21779163                | Clear 240LT Cart Hall Park              | 47.30               |
|  | 21756358                | Clear 240LT Cart 27/10/23               | 14.19               |
|  | 21775107                | Bins for Event Leprechaun Park 19/2/24  | 7.10                |
|  | 21775548                | Bins for Event Quarry Park              | 14.19               |
|  | 21779813                | Clear 240LT Recycle/cart, street & Park | 1,224,804.58        |
|  | 21775557                | Clear 240LT Cart Black Swan Lake        | 14.19               |
|  | 3002847                 | Flammable liquid disposal               | 2,568.50            |
|  | 21769924                | Deliver 9m LO bin East Lake Church      | 649.00              |
|  | 21775329                | Remove 240LT Cart Mandurah SQ           | 4.74                |
|  | 21775109                | Remove 240LT Cart Leprechaun Park       | 7.10                |
|  | 21774826                | Clear 240LT Cart KH Reserve 26/2/24     | 47.30               |
|  | 21775320                | Remove 240LT Cart Hall Park             | 14.20               |
| <b>Cleanaway - Mandurah Total</b>            |                         |   | <b>2,514,999.90</b> |
| <b>Coca-Cola Amatil (Holdings) Ltd</b>       | <b>371814836</b>        | Coke & Water MARC                       | 618.92              |
|  | 371922828               | MARC Cafe drinks                        | 618.92              |
| <b>Coca-Cola Amatil (Holdings) Ltd Total</b> |                         |   | <b>1,237.84</b>     |
| <b>Consolidated Limestone</b>                | <b>3119</b>             | Construct limestone wall at Cinema      | 10,000.00           |
|  | 3117                    | Patchwork Erins Isle                    | 2,090.00            |
|  | 3118                    | Limestone Mandurah bowling club         | 2,090.00            |
| <b>Consolidated Limestone Total</b>          |                         |   | <b>14,180.00</b>    |
| <b>Cookie Barrel</b>                         | <b>468777</b>           | MARC Cafe food materials                | 239.56              |
|  | 468724                  | MARC Cafe food materials                | 313.18              |
|  | 469203                  | MARC Cafe food materials                | 335.16              |
|  | 469762                  | MARC Cafe food materials                | 153.25              |
| <b>Cookie Barrel Total</b>                   |                         |   | <b>1,041.15</b>     |
| <b>Cookies &amp; More</b>                    | <b>33350</b>            | Flourless Muffins, Slices               | 143.88              |
|  | 35337                   | MARC Cafe food materials                | 123.86              |
|  | 37906                   | Flourless Muffins, Slice                | 105.38              |
|  | IV40040                 | MARC Cafe food materials                | 105.38              |
|  | 41606                   | MARC Cafe food materials                | 77.00               |
| <b>Cookies &amp; More Total</b>              |                         |   | <b>555.50</b>       |
| <b>CTI Records Management</b>                | <b>133388</b>           | 240 Ltr Destruction Bin Service         | 338.80              |
| <b>CTI Records Management Total</b>          |                         |   | <b>338.80</b>       |
| <b>D &amp; P Couriers</b>                    | <b>22/1/24-2/2/24</b>   | Courier Service Libraries               | 800.00              |
|  | 5/2/24-16/2/24          | Courier Service Mandurah Libraries      | 930.00              |
| <b>D &amp; P Couriers Total</b>              |                         |   | <b>1,730.00</b>     |
| <b>Danish Patisserie</b>                     | <b>33064</b>            | MARC Cafe food materials                | 147.84              |
|  | 33759                   | Pastries                                | 117.26              |
|  | 35336                   | MARC Cafe food materials                | 177.65              |
|  | 38585                   | MARC Cafe food materials                | 144.87              |
|  | 36159                   | MARC Cafe food materials                | 132.00              |
|  | 37511                   | MARC Cafe food materials                | 117.26              |
|  | IV40017                 | MARC Cafe food materials                | 199.43              |
|  | 37919                   | MARC Cafe food materials                | 144.76              |
|  | 40892                   | MARC Cafe food materials                | 105.60              |
|  | 42246                   | Croissant, Pasties, Pies,               | 105.60              |
|  | 41916                   | Sausage Rolls, Lamington, Carrot Cake   | 101.75              |
| <b>Danish Patisserie Total</b>               |                         |   | <b>1,494.02</b>     |
| <b>Dulux Australia</b>                       | <b>504131686</b>        | Mandurah Bowling Club - General Paint   | 175.57              |
|  | 564486328               | Aquanamel 4L                            | 94.13               |
|  | 504383832               | DLX AQUANAMEL                           | 47.49               |
|  | 504002988               | DLX W&W PLUS KIT&BATH SGL               | 95.36               |
|  | 504383666               | DLX WSHD EXT & oval cutter              | 515.09              |
|  | 504341293               | DLX AQUANAMEL GL VW 4L                  | 94.13               |
|  | 504332169               | DLX W&W INT LS VW 10L                   | 157.92              |
|  | 503980740               | Solver simply white                     | 61.55               |
|  | 504527133               | Weathershield Exterior 1L               | 50.44               |
|  | 504546716               | Ceiling White 10L                       | 118.29              |
|  | 564608818               | Weathershield Paint, Painters Tool      | 212.66              |
|  | 504229073               | DLX PROF INTERIOR LS WHITE 15L          | 196.65              |
| <b>Dulux Australia Total</b>                 |                         |   | <b>1,819.28</b>     |
| <b>Easialary</b>                             | <b>JANUARY 2024 ITC</b> | Total GST Claimable                     | 2,542.43            |
| <b>Easialary Total</b>                       |                         |   | <b>2,542.43</b>     |
| <b>Essential Aircor Services Pty Ltd</b>     | <b>61341</b>            | Fridge in MARC Cafe is Not Cooling      | 1,949.83            |
|  | 61347                   | T15-2018- December 2023 HVAC Servicing  | 165.00              |
|  | 61331                   | T15-2018- December 2023 HVAC Servicing  | 594.00              |
|  | 61213                   | T15-2018 - September 2023 HVAC Repairs  | 1,705.00            |
|  | 61388                   | T15-2018- December 2023 HVAC Servicing  | 264.00              |
|  | 61652                   | Repairs tp Air Con Mandurah Museum      | 1,485.00            |
|  | 61540                   | Mayor's Office - Aircon Unit Pump Noise | 516.37              |
|  | 61359                   | HVAC Servicing                          | 176.00              |
|  | 61567                   | Mandurah Bowling Club - Air Con Fault   | 328.82              |
|  | 61572                   | Billy Dower Youth Centre - Aircon       | 264.00              |
|  | 61570                   | Billy Dower Youth Centre - Air Con      | 165.00              |
|  | 61571                   | Civic Building - Air Con Not Working    | 165.00              |
|  | 61573                   | Repairs to MARC Cafe freezer            | 980.07              |

| Creditor  | Invoice number | Narration                                | Total            |
|---|----------------|--|------------------|
| <b>Essential Aircor Services Pty Ltd</b>        |                |  |                  |
|   | 61568          | Air Con Blowing Hot Air                  | 345.68           |
|   | 61598          | Air Con Not Working in Gym MARC          | 264.00           |
|   | 61653          | MARC Plant room fault                    | 464.75           |
|   | 61600          | MARC aircon not cooling                  | 436.79           |
|   | 61560          | MARC reception aircon not working        | 838.75           |
|   | 61597          | Error in Air Con Panel                   | 2,532.11         |
|   | 61662          | IMU Area aircon Admin building           | 319.00           |
|   | 61661          | Fridge in Cafe is Leaking                | 204.88           |
|   | 61656          | Cinema air con repairs                   | 9,350.00         |
|   | 61676          | Air Conditioning Preventative Maintenanc | 77.00            |
|   | 61727          | Air Conditioner Preventative Maint       | 181.50           |
|   | 61725          | Air Conditioner Preventative Maint       | 27.50            |
|   | 61726          | Air Conditioner Preventative Maint       | 143.00           |
|   | 61724          | Air Conditioner Preventative Maint       | 27.50            |
|   | 61723          | Air Conditioner Preventative Maint       | 335.50           |
|   | 61722          | Air Conditioner Preventative Maint       | 220.00           |
|   | 61762          | Air Conditioner Preventative Maint       | 418.00           |
|   | 61671          | Air Conditioner Preventative Maint       | 82.50            |
|   | 61675          | Air Conditioner Preventative Maint       | 55.00            |
|   | 61672          | Air Conditioner Preventative Maint       | 55.00            |
|   | 61673          | Air Conditioner Preventative Maint       | 82.50            |
|   | 61674          | Air Conditioner Preventative Maint       | 82.50            |
|   | 61688          | Leisure Pool not Heating                 | 1,041.15         |
|   | 61728          | Air Conditioner Preventative Maint       | 27.50            |
|   | 61735          | Air Conditioner Preventative Maint       | 165.00           |
|   | 61736          | Air Conditioner Maintenance              | 115.50           |
|   | 61677          | Air Conditioner Preventative Maintenance | 71.50            |
|   | 61686          | MARC BMS alarm                           | 486.75           |
|   | 61599          | Supply Mobile Air Con Units MOM Office   | 3,661.85         |
|   | 61732          | Repair aircon at MARC                    | 443.08           |
|   | 61761          | A/C Rushton Park Stadium                 | 485.93           |
|   | 61756          | Replace Indoor PCB's to Gym SLC          | 1,628.00         |
|   | 61729          | Admin building Aircon not working        | 327.25           |
|   | 61730          | MBRC aircon light fault                  | 348.70           |
|   | 61778          | MARC A/C 11C fault                       | 271.43           |
|   | 61450          | Replace A/C system Lakes Lawn Cemetery   | 2,420.00         |
|   | 61759          | A/C maintenance for Dec23 12/2/24        | 291.50           |
|   | 61760          | A/C maintenance main office 8/2          | 77.00            |
|   | 61607          | Quarterly BMS Maintenance                | 1,527.90         |
|   | 61757          | Air Conditioning Preventative Maintenanc | 1,149.50         |
|   | 61840          | Air Conditioning Preventative Maintenanc | 136.13           |
|   | 61883          | Routine service BMS control system Feb24 | 7,416.75         |
|   | 61734          | MPAC Admin Office A/C                    | 2,996.16         |
|   | 61731          | Faulty condenser fan motor Tuckey room 2 | 1,378.66         |
|   | 61841          | A/C replacement Billy Dower Youth Centre | 3,960.00         |
|   | 61839          | A/C leak in kiosk Rushton Park Pavilion  | 546.43           |
|   | 61836          | A/C Peelwood PDE A/C function room       | 586.29           |
|   | 61837          | A/C 1st floor was tripped 15/2/24        | 200.75           |
|   | 61733          | A/C maintenance repairs MPAC             | 4,290.00         |
|   | 61448          | Coodanup Pavilion A/C maint 16/1/24      | 88.00            |
|   | 61507          | Sutton Hall Church studio A/C maint      | 49.50            |
|   | 61297          | Civic Building A/C maint. 19/12/23       | 599.50           |
|   | 61446          | Madora Bay Hall A/C maint. Dec23         | 77.00            |
|   | 61441          | Bowling Club A/C Maint. 2/1-17/1/24      | 863.50           |
|   | 61664          | Rushton Park Stadium A/C maint.          | 1,463.00         |
|   | 61293          | Bortolo Pavilion Maintenance 19/12/23    | 154.00           |
|   | 61214          | Seniors Centre A/C Maint. Dec23          | 467.50           |
|   | 61737          | Merlin St Pavilion A/C maint. Dec23      | 137.50           |
|   | 61758          | Ormsby TCE A/C maintenance 12/2/24       | 962.50           |
|   | 61663          | MARC A/C maintenance 2/1-5/1/24          | 1,386.00         |
|   | 61444          | SLSC A/C maintenance Dec23               | 110.00           |
|   | 61445          | SES A/C preventative maintenance         | 82.50            |
|   | 61215          | CASM Air con maintenance                 | 82.50            |
|   | 61523          | E. Mandurah Daycare Centre A/C maint     | 55.00            |
|   | 61223          | Check Fault in Air Con                   | 264.00           |
|   | 61189          | Remove Schedule from Controller          | 126.50           |
|   | 61412          | Air Con at BDYC is Switching Off         | 390.50           |
|   | 61443          | Civic Building - Aircon Not Working      | 264.00           |
|   | 61447          | Peelwood Parade - Coolroom Fault         | 280.50           |
|   | 61535          | T15-2018 - September 2023 HVAC Repairs   | 7,084.00         |
|   | 61386          | T15-2018- December 2023 HVAC Servicing   | 1,034.00         |
|   | 61387          | T15-2018- December 2023 HVAC Servicing   | 1,063.90         |
|   | 61358          | T15-2018- December 2023 HVAC Servicing   | 132.00           |
|   | 61349          | T15-2018- December 2023 HVAC Servicing   | 374.00           |
|   | 61406          | Tides Cafe - Aircon Not Working          | 648.29           |
| <b>Essential Aircor Services Pty Ltd Total</b>  |                |  | <b>79,591.95</b> |
| <b>European Foods Wholesalers Pty Ltd</b>       |                |  |                  |
|   | 701692         | MARC Cafe food materials                 | 874.00           |
|   | 704503         | MARC Cafe drinks                         | 506.49           |
|   | 707892         | Decaf Coffee Beans                       | 34.00            |
|   | 710995         | Newcastle St Blend Coffee                | 840.00           |
|   | 707890         | MARC Cafe drink materials                | 475.45           |
|   | 714022         | MARC Cafe coffee & syrup supplies        | 204.48           |
|   | 717253         | Coffee, Drinking Chocolate,              | 945.25           |
| <b>European Foods Wholesalers Pty Ltd Total</b> |                |  | <b>3,879.67</b>  |
| <b>Footprint (WA) Pty Ltd</b>                   |                |  |                  |
|   | 61331          | Business cards                           | 77.00            |
|   | 61736          | Abilities Flyers                         | 88.00            |
|   | 61756          | Outdoor Fitness Flyers                   | 77.00            |
|   | 61734          | Crab Flyers, Stationery                  | 143.00           |
|   | 61737          | Flyers/posters Celebrating Womens        | 121.00           |
|   | 61523          | Contact Notice Books                     | 369.60           |
|   | 61466          | Volunteers A5 Flyers                     | 88.00            |
|   | 61363          | Business cards                           | 154.00           |
|   | 61484          | Training Pack Booklets                   | 682.00           |

| Creditor               | Invoice number                      | Narration                              | Total                               |                 |
|------------------------|-------------------------------------|--|-------------------------------------|-----------------|
| Footprint (WA) Pty Ltd | 61485                               | 250x Teen Workout Training Manual      | 682.00                              |                 |
|                        | 61483                               | Cyber safety & digital wellness flyers | 88.00                               |                 |
|                        | 61489                               | Councillor Business Cards              | 55.00                               |                 |
|                        | 61504                               | Business Cards - Glen Lange            | 77.00                               |                 |
|                        | 61525                               | Paddle Launch Flyers                   | 77.00                               |                 |
|                        | 61527                               | CASM Exhibition Books                  | 1,991.00                            |                 |
|                        | 61565                               | Cafe Menus                             | 110.00                              |                 |
|                        | 61558                               | Business Cards - Rachel Edwards        | 77.00                               |                 |
|                        | 61564                               | 50 Colouring Pads                      | 110.00                              |                 |
|                        | 61604                               | CASM Invites                           | 165.00                              |                 |
|                        | 61594                               | Swim Entry Cards MARC                  | 264.00                              |                 |
|                        | 61595                               | MARC Vouchers                          | 319.00                              |                 |
|                        | 61555                               | Customer Service Day - Invites         | 99.00                               |                 |
|                        | 61618                               | Youth Advisory DL Flyers               | 99.00                               |                 |
|                        | 61051                               | Beats Under the Bridge                 | 210.10                              |                 |
|                        | 61536                               | CASM Posters                           | 88.00                               |                 |
|                        | 61721                               | Headphone Stickers                     | 77.00                               |                 |
|                        | 61333                               | Youth Leadership Flyers                | 126.50                              |                 |
|                        | 61720                               | Coodanup Flyers                        | 77.00                               |                 |
|                        | 61698                               | Membership Flyers                      | 143.00                              |                 |
|                        | 61755                               | Crab Fest Colouring Pads               | 154.00                              |                 |
|                        | <b>Footprint (WA) Pty Ltd Total</b> |  |                                     | <b>6,888.20</b> |
|                        | GPC Asia Pacific Pty Ltd (Napa)     | 1310314602                             | Headlight Clean & Sealant           | 20.90           |
|                        |                                     | 1310315080                             | U10519 200Hrs / 6 Month - B Service | 35.20           |
|                        |                                     | 1310315023                             | T04917 250Hrs / 6 Month - B Service | 70.40           |
|                        |                                     | 1310315032                             | T04917 250Hrs / 6 Month - B Service | 78.11           |
| 1310315030             |                                     | T04917 250Hrs / 6 Month - B Service    | 52.53                               |                 |
| 1310315011             |                                     | T04917 250Hrs / 6 Month - B Service    | 413.89                              |                 |
| 1310315038             |                                     | T04917 250Hrs / 6 Month - B Service    | 30.25                               |                 |
| 1310315119             |                                     | T01519 Replacement tarp                | 24.10                               |                 |
| 1310315148             |                                     | T04917 coolant leak on ancillary motor | 191.75                              |                 |
| 1310315153             |                                     | T01519 LH SIDE INDICATOR               | 8.91                                |                 |
| 1310315193             |                                     | Oil Filter Wrench Set                  | 324.90                              |                 |
| 1310315274             |                                     | Cabin Air Filter                       | 52.53                               |                 |
| 1310315270             |                                     | Fuel Filter Cartridge                  | 27.23                               |                 |
| 1310315340             |                                     | T008 40,000km / 24 Month - C Service   | 185.20                              |                 |
| 1310315364             |                                     | T026 10,000km / 6 Month - B Service    | 303.60                              |                 |
| 1310315368             |                                     | Spin on Full Lube Filter               | 48.95                               |                 |
| 1310315352             |                                     | Workshop consumables 23-24             | 147.40                              |                 |
| 1310314772             |                                     | Workshop consumables 23-24             | 31.90                               |                 |
| 1310315403             |                                     | Workshop consumables 23-24             | 442.20                              |                 |
| 1310315841             |                                     | T05019 250Hrs / 6 Month - B Service    | 51.15                               |                 |
| 1310315778             |                                     | T05019 250Hrs / 6 Month - B Service    | 17.33                               |                 |
| 1310315747             |                                     | T05019 250Hrs / 6 Month - B Service    | 437.81                              |                 |
| 1310315581             |                                     | T01319 RH side rear window replacement | 43.45                               |                 |
| 1310315643             |                                     | P11319 Extension valves                | 165.00                              |                 |
| 1310316128             |                                     | T05019 250Hrs / 6 Month - B Service    | 70.40                               |                 |
| 1310316008             |                                     | T022 10,000km / 6 Month - B Service    | 62.70                               |                 |
| 1310316005             |                                     | T022 10,000km / 6 Month - B Service    | 70.40                               |                 |
| 1310316002             |                                     | T022 10,000km / 6 Month - B Service    | 133.93                              |                 |
| 1310316345             |                                     | T022 10,000km / 6 Month - B Service    | 52.53                               |                 |
| 1310316559             |                                     | Wiper Blade, Lube/Air Filters          | 290.41                              |                 |
| 1310316610             |                                     | T05019 isolator                        | 66.24                               |                 |
| 1310316646             |                                     | M03219 zero turn uneven deck.          | 41.80                               |                 |
| 1310316604             |                                     | Workshop consumables 23-24             | 297.70                              |                 |
| 1310316656             |                                     | P13218 - Faulty plug                   | 12.93                               |                 |
| 1310316731             |                                     | P60818 250Hrs / 6 Month - B Service    | 3.14                                |                 |
| 1310316744             |                                     | T042 10,000km / 6 Month - B Service    | 203.43                              |                 |
| 1310316752             |                                     | T042 10,000km / 6 Month - B Service    | 17.33                               |                 |
| 1310316807             |                                     | P611 250Hrs / 6 Month - B Service      | 139.37                              |                 |
| 1310310733             |                                     | Do not overtake                        | 1,683.00                            |                 |
| 1310310318             |                                     | Mower M03119                           | 36.96                               |                 |
| 1310316901             |                                     | P611 250Hrs / 6 Month - B Service      | 15.95                               |                 |
| 1310317589             |                                     | Q020 250Hrs / 6 Month - B Service      | 36.85                               |                 |
| 1310317691             |                                     | Lube Filter                            | 73.70                               |                 |
| 1310317665             |                                     | Q020 250Hrs / 6 Month - B Service      | 51.43                               |                 |
| 1310317617             |                                     | Q020 250Hrs / 6 Month - B Service      | 200.20                              |                 |
| 1310317819             |                                     | 50A Anderson Conn Grey                 | 84.15                               |                 |
| 1310318001             |                                     | MDL led indicator & S/tail light       | 46.75                               |                 |
| 1310318157             |                                     | Oil Filters                            | 107.80                              |                 |
| 1310318192             |                                     | Hose clamps                            | 92.40                               |                 |
| 1310318359             |                                     | Spark plugs, air filter & lube filters | 107.97                              |                 |
| 1310318593             |                                     | 6 way plug                             | 9.02                                |                 |
| 1310318583             |                                     | Combination lamp                       | 253.00                              |                 |
| 1310318587             |                                     | Air filter                             | 70.95                               |                 |
| 1310318586             | Sockets, nickle pins & plugs        | 292.11                                 |                                     |                 |
| 1310318882             | V belt                              | 20.08                                  |                                     |                 |
| 1310318995             | Aerotech light box                  | 244.20                                 |                                     |                 |
| 1310318568             | Filters, V belt & wiper blades      | 281.60                                 |                                     |                 |
| 1310318994             | Primary Air Filter                  | 117.70                                 |                                     |                 |
| 1310319006             | Back Up Alarm Battery               | 98.45                                  |                                     |                 |
| 1310319762             | Fuel filters & hydraulic filter     | 424.60                                 |                                     |                 |
| 1310319932             | Filter cartridges x 6               | 258.51                                 |                                     |                 |
| 1310319663             | Lube, Fuel & air filters            | 155.38                                 |                                     |                 |
| 1310319699             | O-ring kit                          | 246.40                                 |                                     |                 |
| 1310319649             | Fuel, air & oil filters             | 133.38                                 |                                     |                 |
| 1310320057             | Male hose 3/8 x 3/8                 | 23.60                                  |                                     |                 |
| 1310320116             | Male hose 3/8 x 3/8                 | 15.73                                  |                                     |                 |
| 1310320215             | Fuel, air & lube filters            | 278.04                                 |                                     |                 |
| 1310320235             | Hydraulic filter cartridge          | 327.80                                 |                                     |                 |
| 1310320467             | Adaptor, Conduit, Fuse Box          | 797.51                                 |                                     |                 |
| 1310320556             | Large Wheel Chocks                  | 191.40                                 |                                     |                 |
| 1310320509             | Fuse box STA blade 6-way            | 29.98                                  |                                     |                 |

| Creditor                                     | Invoice number | Narration                                | Total            |
|--|----------------|--|------------------|
| GPC Asia Pacific Pty Ltd (Napa)              | 1310320622     | Large wheel chock                        | 319.00           |
| <b>GPC Asia Pacific Pty Ltd (Napa) Total</b> |                |  | <b>11,792.60</b> |
| Harvey Fresh (1994) Ltd                      | 237918678      | Juice, Flavoured Milk                    | 143.10           |
|  | 237953036      | Flavoured Milk                           | 46.47            |
|  | 237953035      | Juice, Cream, Fetta                      | 157.64           |
|  | 237998896      | MARC Cafe drinks                         | 176.30           |
|  | 238050471      | Flavoured Milk, Juice, Yoghurt           | 132.08           |
|  | 238061742      | MARC Cafe food materials                 | 189.23           |
|  | 237791915      | MARC Cafe drinks                         | 143.70           |
|  | 238086788      | MARC Cafe drink materials                | 128.43           |
|  | 237846657      | MARC Cafe drink materials                | 108.55           |
|  | 238150298      | MARC Cafe drink materials                | 75.93            |
| <b>Harvey Fresh (1994) Ltd Total</b>         |                |  | <b>1,301.43</b>  |
| Infiniti Group                               | 661785         | MARC Cafe food materials                 | 112.70           |
|  | 661983         | Seniors dining room materials            | 385.65           |
|  | 662061         | Paper Towels MARC Gym                    | 528.20           |
|  | 662202         | Seniors dining room materials            | 383.14           |
|  | 662477         | Seniors dining room materials            | 83.93            |
|  | 662354         | MARC Cafe food materials                 | 44.99            |
|  | 662699         | Seniors dining room materials            | 175.33           |
|  | 662708         | 2023 - 2024 Kitchen consumables          | 198.29           |
|  | 663398         | Admin kitchen consumables                | 29.70            |
|  | 662820         | MARC materials                           | 16.94            |
|  | 663445         | Paper towels for MARC                    | 528.20           |
|  | 650234         | MARC cleaning products                   | 60.50            |
|  | 662067         | Catering Supplies MARC                   | 689.29           |
|  | 662833         | MARC Cafe materials                      | 18.04            |
|  | 664098         | MARC Cafe cleaning goods                 | 37.35            |
|  | 662819         | MARC Cafe food and cleaning products     | 1,065.83         |
|  | 663970         | Seniors Kitchen supplies                 | 475.55           |
|  | 664422         | Kitchen supplies Admin Building          | 179.83           |
|  | 664617         | MARC Cafe coffee mugs                    | 135.26           |
|  | 663444         | Cafe Supplies MARC                       | 1,144.53         |
|  | 664838         | Air Dry Deluxe Roll Towel                | 528.20           |
|  | 664832         | MARC food & kitchen supplies             | 342.04           |
|  | 664841         | Supplies for MARC Cafe                   | 1,093.34         |
| <b>Infiniti Group Total</b>                  |                |  | <b>8,256.83</b>  |
| Intelife Group                               | CIT004-P0124D  | VEGETATION PRUNING - Mandurah Rd Path    | 838.11           |
|  | CIT004-P0124B  | Nature Loop Sump Maintenance             | 314.29           |
|  | CIT004-P0124C  | Merrivale St litter collection Wannanup  | 209.52           |
|  | CIT004-P0124A  | 20 Henson St Japanese Pepper Removal     | 659.03           |
|  | P0124K         | Roadside Litter Collection               | 2,509.38         |
|  | CIT004-P0124M  | Litter collection Skateparks HH Rec Cntr | 4,650.03         |
|  | P0124M         | Litter Collection Skate Parks            | 4,650.03         |
|  | CIT004-P0124F  | Litter collection 2/1-2/2                | 7,026.25         |
|  | CIT004-P0124G  | Weekly fountain clean-Depot 6 units      | 1,267.89         |
|  | CIT004-P0124E  | BBQ clean Summer run Jan 24              | 21,230.60        |
| <b>Intelife Group Total</b>                  |                |  | <b>43,355.13</b> |
| James Bennett Pty Limited                    | 3152847        | Mandurah Library stock materials         | 755.04           |
|  | 4816013        | Mandurah Library stock materials         | 651.81           |
|  | 4815269        | Mandurah Library stock materials         | 604.85           |
|  | 3152846        | Mandurah Library stock materials         | 806.35           |
|  | PSO476288      | Mandurah Library stock materials         | 297.90           |
|  | 4815282        | Mandurah Library stock materials         | 95.59            |
|  | 4815281        | Mandurah Library stock materials         | 60.56            |
|  | 4815284        | Books - Falcon Library                   | 166.63           |
|  | 4812855        | Mandurah Library stock materials         | 447.84           |
|  | PSO454671      | Mandurah Library stock materials         | 158.68           |
|  | 4815283        | Mandurah Library stock materials         | 481.52           |
|  | 3152848        | Mandurah Library stock materials         | 417.00           |
|  | 4816750        | Mandurah Library stock materials         | 108.00           |
|  | 4816749        | Mandurah Library stock materials         | 107.46           |
|  | 4816748        | Mandurah Library stock materials         | 227.11           |
|  | 4816737        | Mandurah Library stock materials         | 493.91           |
|  | 4816012        | Mandurah Library stock materials         | 489.95           |
|  | 4815268        | Mandurah Library stock materials         | 510.03           |
|  | 4815271        | Mandurah Library stock materials         | 492.96           |
|  | 4815285        | Mandurah Library stock materials         | 322.52           |
|  | PSO476677      | Mandurah Library stock material          | 35.72            |
|  | 4816020        | Mandurah Library stock material          | 47.27            |
|  | 4816340        | Mandurah Library stock materials         | 136.83           |
|  | 4816743        | Mandurah Library stock materials         | 197.13           |
|  | 4813534        | Mandurah Library stock materials         | 165.78           |
|  | 4815276        | Mandurah Library stock materials         | 540.24           |
|  | 3152849        | Mandurah Library stock materials         | 340.91           |
|  | 4816342        | Mandurah Library stock material          | 26.96            |
|  | 4815280        | Mandurah Library stock materials         | 529.72           |
|  | 4816019        | Mandurah Library stock materials         | 502.63           |
|  | PSO476859      | Mandurah Library stock materials         | 560.22           |
|  | 4816297        | Mandurah Library stock materials         | 617.46           |
|  | 4816298        | Mandurah Library stock materials         | 712.76           |
|  | PSO476845      | Mandurah Library stock materials         | 523.16           |
|  | 4816341        | Mandurah Library stock materials         | 149.97           |
|  | PSO476844      | Mandurah Library stock materials         | 550.50           |
|  | 4816735        | Mandurah Library stock materials         | 612.51           |
|  | 4816736        | Mandurah Library stock materials         | 614.83           |
|  | 4816747        | Mandurah Library stock materials         | 260.39           |
|  | 4816301        | Mandurah Library stock materials         | 614.52           |
|  | 4816739        | Books - Falcon                           | 385.75           |
|  | 4816738        | Books - Falcon                           | 620.00           |
|  | 3153108        | Mandurah Library stock materials         | 617.01           |
|  | PSO477096      | Mandurah Library stock materials         | 701.70           |
|  | 4816302        | Mandurah Library stock materials         | 379.58           |

| Creditor                               | Invoice number   | Narration                                | Total            |
|--|------------------|--|------------------|
| <b>James Bennett Pty Limited</b>       | <b>PSO477097</b> | Mandurah Library stock materials         | 297.93           |
|  | <b>4816753</b>   | Mandurah Library stock materials         | 646.41           |
|  | <b>PSO476676</b> | Mandurah Library stock materials         | 451.15           |
|  | <b>4807306</b>   | Books - Falcon                           | 27.43            |
| <b>James Bennett Pty Limited Total</b> |                  |  | <b>19,562.18</b> |
| <b>JM Sales</b>                        | <b>23756</b>     | Repairs to HS 82 R-Z Hedge Trimmer       | 141.50           |
|  | <b>24057</b>     | Repairs to BR700                         | 232.50           |
|  | <b>23876 #7</b>  | 10 x SPARK PLUGS WSR6F                   | 78.20            |
|  | <b>24058</b>     | Repairs to Cordless Chain Saw            | 106.80           |
|  | <b>24071</b>     | Repairs to Stihl BG86                    | 151.45           |
|  | <b>23621 #1</b>  | New Stihl Brushcutter                    | 976.65           |
|  | <b>23234 #1</b>  | JM Sales - Helmet & Saw File Kit Supply  | 626.40           |
|  | <b>24080 #1</b>  | M02419 replace deck chains               | 383.50           |
|  | <b>24065 #1</b>  | Chain saw Chains                         | 136.35           |
|  | <b>24084 #1</b>  | Workshop Consumables                     | 3,296.65         |
|  | <b>24088 #7</b>  | Primer Bulbs                             | 52.90            |
|  | <b>24085 #1</b>  | PTO Switch                               | 459.60           |
|  | <b>24101 #1</b>  | SP40717 Replace threaded nut             | 7.00             |
|  | <b>24099</b>     | SP12722 Broken nozzle                    | 102.55           |
|  | <b>24107</b>     | SP8320 blower tube broken                | 71.55            |
|  | <b>24111 #7</b>  | T04016 Gentech mounts U/S                | 341.75           |
|  | <b>24114 #7</b>  | M01521 bearing collapsed & wheel broken  | 1,159.90         |
|  | <b>24115 #4</b>  | P63620 Replace pressure wash gun         | 514.80           |
|  | <b>24131 #7</b>  | Nut, Wing Screw                          | 13.10            |
|  | <b>24156</b>     | SP21621 Kombie cutting out               | 211.50           |
|  | <b>24153 #7</b>  | M03018 Need new blades                   | 510.40           |
|  | <b>24168</b>     | Blades/sharpen blades                    | 151.55           |
|  | <b>24192</b>     | Repairs - H/T Attachment                 | 107.00           |
|  | <b>24198 #7</b>  | Low flow blade                           | 88.40            |
|  | <b>24199</b>     | Repairs to Stihl FS240                   | 153.15           |
|  | <b>24200</b>     | Repairs to BG 86z Blower                 | 172.30           |
|  | <b>24230 #1</b>  | Compactors                               | 15,446.55        |
|  | <b>24235 #7</b>  | Screws                                   | 121.50           |
|  | <b>24233 #1</b>  | File Holder, Filing System               | 132.50           |
|  | <b>24248 #1</b>  | EDGER ATOM PRO HONDA gx35                | 879.00           |
| <b>JM Sales Total</b>                  |                  |  | <b>26,827.00</b> |
| <b>Kennards Hire Pty Ltd</b>           | <b>25844335</b>  | FENCE PANEL                              | 80.00            |
|  | <b>25844331</b>  | Pump                                     | 1,550.00         |
|  | <b>25891811</b>  | Generator hire                           | 1,549.99         |
|  | <b>25868211</b>  | Hire Fencing                             | 100.00           |
|  | <b>25833339</b>  | Toilet Freshwater Skid & Service         | 424.00           |
|  | <b>25926477</b>  | Toilet Freshwater Skid & Service         | 424.00           |
|  | <b>25880103</b>  | Toilet Freshwater Skid & Service         | 424.00           |
|  | <b>25916377</b>  | Generator 20KVA 6/2-13/2                 | 945.00           |
|  | <b>25916487</b>  | 20kva generator and fence                | 128.00           |
| <b>Kennards Hire Pty Ltd Total</b>     |                  |  | <b>5,624.99</b>  |
| <b>Les Mills Aerobics</b>              | <b>1245830</b>   | MARC Les Mills                           | 798.65           |
| <b>Les Mills Aerobics Total</b>        |                  |  | <b>798.65</b>    |
| <b>Mandurah Ucart Concrete</b>         | <b>21781</b>     | Concrete - Kestrel Close                 | 480.00           |
|  | <b>21815</b>     | Concrete - 15 Calypso                    | 260.00           |
|  | <b>21821</b>     | Concrete - Bucentaur                     | 510.00           |
|  | <b>21766</b>     | Concrete - 32 George Street              | 450.00           |
|  | <b>21872</b>     | Concrete Peel St                         | 380.00           |
|  | <b>21887</b>     | Concrete McLarty Rd x Wilkins Rd         | 380.00           |
|  | <b>21867</b>     | Concrete Cambria Island Rt HH            | 260.00           |
| <b>Mandurah Ucart Concrete Total</b>   |                  |  | <b>2,720.00</b>  |
| <b>McLeods</b>                         | <b>133950</b>    | Legal Agreement - 15 Apollo Place        | 574.20           |
|  | <b>133946</b>    | Elected Member Declaration of Interest   | 239.80           |
|  | <b>133989</b>    | Legal costs                              | 910.80           |
|  | <b>133703</b>    | Legal costs                              | 573.32           |
|  | <b>133725</b>    | Legals costs                             | 514.80           |
|  | <b>133945</b>    | Mcleods - Built and Natural              | 1,318.90         |
|  | <b>133954</b>    | Legal Advice - Waste Alliance Contract   | 3,117.40         |
|  | <b>133822</b>    | Transfer of Land: 7 Waterfall Cove       | 759.60           |
|  | <b>133990</b>    | Swimming Pool Prosecution-               | 2,080.65         |
| <b>McLeods Total</b>                   |                  |  | <b>10,089.47</b> |
| <b>Peel Fencing</b>                    | <b>22120</b>     | Damaged Gate - Rotary Park               | 198.29           |
|  | <b>20983</b>     | Supply and Install Fencing HH Pde        | 22,231.78        |
|  | <b>22121</b>     | Broken Bannister Fencing - Quarry Park   | 550.00           |
|  | <b>22144</b>     | BOLLARDS - Monang Place                  | 680.42           |
|  | <b>20980</b>     | Fencing Madora Bay 23/24                 | 11,523.72        |
|  | <b>22228</b>     | Pine Bollards - Peel Parade Coodqanup    | 674.24           |
|  | <b>22061</b>     | YEEDONG RESERVE - Damaged gate           | 3,960.00         |
|  | <b>22018</b>     | Removal of Existing Fence,               | 322.42           |
|  | <b>22227</b>     | Request for bollard at the BNE building  | 252.84           |
|  | <b>22230</b>     | Bollard install at Templetonia           | 857.66           |
|  | <b>21781</b>     | Bushland Reserve Fencing Type 2          | 5,221.79         |
|  | <b>22251</b>     | Pine bollards                            | 505.69           |
|  | <b>22217</b>     | Restrict Vehicle Access Chain and Post G | 508.11           |
|  | <b>22270</b>     | Chain gate at Hall Park                  | 590.81           |
|  | <b>20969</b>     | Bushland Reserve Fencing Type 1 & 3      | 2,776.84         |
|  | <b>21570</b>     | Seascapes Boardwalk Fence Repair         | 5,594.51         |
| <b>Peel Fencing Total</b>              |                  |  | <b>56,449.12</b> |
| <b>Perth Energy</b>                    | <b>110428335</b> | 41 Ormsby TCE MANDURAH                   | 508.08           |
|  | <b>110428503</b> | 75 Mandurah MANDURAH                     | 273.24           |
|  | <b>110429938</b> | U1/51 Allnutt Street                     | 369.86           |
|  | <b>110430906</b> | 19 Fathom MANDURAH                       | 363.21           |
|  | <b>110430907</b> | 63 Ormsby TCE MANDURAH                   | 443.17           |
|  | <b>110431044</b> | 20 Dalona Parkway                        | 289.17           |
|  | <b>110431197</b> | Mandurah RD LAKELANDS                    | 4,988.06         |
|  | <b>110431528</b> | 16 Challenger MADORA BAY                 | 286.73           |
|  | <b>110432017</b> | Meadow Springs Sports Facility           | 427.06           |
|  | <b>110432852</b> | 303 Pinjarra Rd Mandurah                 | 8,590.21         |

| Creditor   | Invoice number                      | Narration                                | Total            |
|--|-------------------------------------|--|------------------|
| <b>Perth Energy</b>                              | 110432860                           | 6 The Lido MANDURAH                      | 220.92           |
|  | 110433517                           | 1 Bortolo Drive                          | 302.23           |
| <b>Perth Energy Total</b>                        |                                     |  | <b>17,061.94</b> |
| <b>PFD Food Services Pty Ltd</b>                 | LK263014                            | Chips, Smoothies, Chicko Rolls,          | 683.65           |
|  | LK281413                            | Chips, Chicken Nuggets                   | 451.75           |
|  | LK295841                            | Catering Supplies - MARC                 | 949.95           |
|  | LK318978                            | MARC Cafe food materials                 | 1,542.70         |
|  | LK349815                            | MARC Cafe food materials                 | 372.25           |
|  | LK332654                            | MARC Cafe food materials                 | 699.90           |
|  | LK363765                            | MARC Cafe food materials                 | 2,417.80         |
|  | LK418220                            | Catering Supplies MARC                   | 1,366.10         |
|  | LK400361                            | Catering Supplies MARC Cafe              | 1,438.70         |
|  | LK386961                            | Catering Supplies MARC                   | 1,467.20         |
|  | LK431375                            | Catering Supplies MARC                   | 1,338.40         |
|  | LK455752                            | MARC Cafe food materials                 | 1,334.10         |
|  | LK471077                            | MARC Cafe food materials                 | 1,483.90         |
|  | LK501107                            | MARC Cafe food materials                 | 1,114.95         |
|  | LK486359                            | MARC Cafe food materials                 | 1,233.80         |
|  | LK514236                            | MARC Cafe food materials                 | 1,880.65         |
|  | LK541524                            | MARC Cafe food materials                 | 1,103.65         |
|  | LK570645                            | MARC Cafe food materials                 | 873.05           |
|  | LK554515                            | MARC Cafe food materials                 | 699.90           |
|  | LK583661                            | Catering Supplies MARC Cafe              | 1,570.80         |
|  | LK595161                            | MARC Cafe food materials                 | 587.80           |
| <b>PFD Food Services Pty Ltd Total</b>           |                                     |  | <b>24,611.00</b> |
| <b>Retro Roads</b>                               | 1707874                             | Pavement marking 37 Tuckey St Mandurah   | 965.15           |
|  | 1707946                             | Temporary pavement markings to Halls Hea | 6,049.96         |
|  | 1707863                             | Line marking Bluebay carpark             | 5,605.53         |
|  | 1707880                             | Bluebay CP - Speed Humps INSTALL         | 4,085.33         |
|  | 1707864                             | Bluebay CP - Wheel Stops INSTALL         | 6,167.06         |
|  | 1707937                             | Installation of no stopping pavement     | 884.75           |
| <b>Retro Roads Total</b>                         |                                     |  | <b>23,757.78</b> |
| <b>Satellite Security Services Pty Ltd</b>       | 19798                               | MARC club room key pad                   | 3,829.93         |
|  | 19741                               | Admin & Civic - Main Panel Battery       | 159.50           |
|  | 19550                               | Investigate false alarms - WMC           | 275.00           |
|  | 19376                               | Break Glass Box Broken                   | 451.55           |
|  | 19819                               | Alarm Panel is notWorking                | 275.00           |
|  | 19983                               | Cards Are Not Working MARC               | 286.00           |
|  | 19875                               | MARC Door Not Opening                    | 165.00           |
|  | 20102                               | Investigate False Alarm Problem          | 149.60           |
|  | 20069                               | Investigate false alarms from zone #3    | 228.80           |
|  | 20084                               | Replace the battery in DGP #3            | 170.50           |
| <b>Satellite Security Services Pty Ltd Total</b> |                                     |  | <b>5,990.88</b>  |
| <b>Schweppes Australia</b>                       | 9013614340                          | Drinks & Water - MARC                    | 996.24           |
|  | 9013720799                          | Drinks, Juice, Water                     | 1,491.44         |
|  | 9013753949                          | MARC Cafe drink materials                | 976.20           |
|  | 9013780054                          | MARC Cafe drink materials                | 1,261.36         |
|  | 9013787207                          | Drinks & Water                           | 1,275.94         |
| <b>Schweppes Australia Total</b>                 |                                     |  | <b>6,001.18</b>  |
| <b>Sundry EFT</b>                                | <b>REIMBURSEMENT</b>                | Jude Thomas                              | 181.92           |
|  |                                     | Joel Booker                              | 115.30           |
|  |                                     | Karin Blixt                              | 38.50            |
|  | <b>REFUND OVERPAYMENT</b>           | Christina Lynette Samuels                | 57.50            |
|  | 121259                              | Kay Gay Mah and Pai Fun Koong            | 204.28           |
|  | 49367                               | Helping Minds                            | 500.00           |
|  | 48484                               | Bianca Benioni                           | 500.00           |
|  | <b>REFUND FIRST AID COURSE</b>      | Katherine Bastock                        | 65.00            |
|  | 249274                              | R & K Cleveland                          | 610.15           |
|  | 101533                              | Peel Youth Services                      | 5,389.33         |
|  | 628568                              | Sarah Morrison                           | 457.33           |
|  | <b>REFUND PEN H33 MOM</b>           | Rhys Madley                              | 2,598.90         |
|  | <b>REFUND ANIMAL 141538</b>         | Michelle Richardson                      | 25.00            |
|  | <b>REFUND PEN M29 MOM</b>           | Stephen Jeffrey                          | 277.50           |
|  | 729929                              | Josephine Martin                         | 207.90           |
|  | 726792                              | Aron Harwood                             | 447.30           |
|  | <b>OUTSTANDING</b>                  | Jacinta Evans                            | 200.00           |
|  | <b>REFUND PEN C43 MOM</b>           | Michael Lohse                            | 1,135.45         |
|  | <b>REFUND - SEASON REGISTRATION</b> | Michael Scott Young                      | 1,320.00         |
|  | <b>REFUND BADMINTON ENTRY</b>       | Glen Harris                              | 96.21            |
|  | <b>REFUND DONATION</b>              | Jayne Jeffery                            | 200.00           |
|  | <b>CANCELLATION BRONZE COURSE</b>   | Fiona Ball                               | 174.00           |
|  | <b>REFUND ANIMAL 153026</b>         | Leon Weinman                             | 25.00            |
|  | 709707                              | J Toovey & B Tomlinson                   | 457.68           |
|  | 191104                              | B Lewin                                  | 1,155.26         |
|  | 160448                              | Belinda Haeusler                         | 489.50           |
|  | 698231                              | Harcourts Mandurah REBA Trust Account    | 925.48           |
|  | 566818                              | CB Hooper                                | 6,490.44         |
|  | 281913                              | JP King                                  | 476.28           |
|  | 49397                               | Madora Bay Community Association         | 500.00           |
|  | 51143                               | Zacharius Kaitaram                       | 500.00           |
|  | 49806                               | Jonathon Cain                            | 500.00           |
|  | 49840                               | Peel Regional Football Council           | 455.00           |
|  | 637684                              | Sancia A White                           | 547.39           |
|  | <b>OUTSTANDING REP C DUNLOP</b>     | Cooper Dunlop                            | 200.00           |
|  | <b>REFUND WILSON</b>                | Caroline Stickings                       | 150.00           |
|  | 48340                               | Alan Norkett                             | 500.00           |
|  | 49118                               | Garry Maynard                            | 1,000.00         |
|  | <b>OUTSTANDING REP DYLAN</b>        | Dylan Bailey                             | 200.00           |
|  | <b>OUTSTANDING REP SHONA MILLER</b> | Shona Miller                             | 200.00           |
|  | <b>REFUND CAFE PURCHASE</b>         | Anna Smith                               | 7.98             |
|  | 146926                              | H Wang                                   | 1,679.66         |
|  | 296804                              | D Yildiz                                 | 768.00           |
|  | 262624                              | J Yates                                  | 188.00           |

| Creditor                | Invoice number                      | Narration                               | Total            |
|-------------------------|-------------------------------------|---|------------------|
| <b>Sundry EFT</b>       | <b>REFUND - LIBRARY</b>             | Amber Wade                              | 47.00            |
|                         | 47491                               | Peel Amateur Radio Group                | 500.00           |
|                         | 51296                               | Sea West Pty Ltd                        | 1,000.00         |
|                         | 38232                               | Peter Balde                             | 500.00           |
|                         | 135884                              | Andrew Faulkner                         | 77.50            |
|                         | 204014                              | Belinda J Hewitson                      | 1,415.72         |
|                         | 398576                              | MG & VJ Unkovich                        | 1,250.07         |
|                         | 168581                              | DA Gebert                               | 1,139.37         |
|                         | 669984                              | SS Donnelly                             | 700.00           |
|                         | 234177                              | JR & CM Prinz                           | 470.59           |
|                         | 235521                              | MJ & DC Semour                          | 60.35            |
|                         | 612281                              | DR & GR Cox                             | 551.93           |
|                         | 149300                              | DN & SH Thompson                        | 961.58           |
|                         | <b>MEMBERSHIP REFUND</b>            | Elan Elice Thomson                      | 33.00            |
|                         | 49791                               | Josephine Matthews                      | 500.00           |
|                         | 49229                               | Jamie Knight                            | 424.50           |
|                         | 51458                               | Lauren Bain                             | 500.00           |
|                         | <b>REFUND MAX</b>                   | Christine Forster                       | 30.00            |
|                         | 728343                              | Stephanie Kearsley                      | 327.60           |
|                         | <b>REFUND 151068 &amp; 151065</b>   | Caroline Rainsford                      | 200.00           |
|                         | <b>CA FEES REIMBURSMENT</b>         | Brooke Halleen                          | 837.00           |
|                         | 49559                               | Nicole Stapleton                        | 663.75           |
|                         | 51098                               | Jessica Ward                            | 500.00           |
|                         | 39945                               | Karlee McCarthy                         | 1,000.00         |
|                         | <b>YDBF STELLA &amp; AILA LEWIS</b> | Stella Lewis                            | 500.00           |
|                         | <b>YDBF HOLLY THORN</b>             | Holly Thorn                             | 350.00           |
|                         | <b>YDBF HARRY WHALE</b>             | Harry Whale                             | 350.00           |
|                         | 186112                              | M & K Lee                               | 504.83           |
|                         | 574275                              | Public Trustee Interest Bearing Account | 1,425.46         |
|                         | 395077                              | SD Ellis                                | 1,875.00         |
|                         | 164192                              | Sale Leader Pty Ltd                     | 868.05           |
|                         | 269058                              | PAM Perth Trust Account                 | 470.59           |
| <b>Sundry EFT Total</b> |                                     |   | <b>52,251.13</b> |
| <b>Synergy</b>          | 2002087674                          | Lot 9004 Quairading Rise, Dawesville    | 137.86           |
|                         | 2058029193                          | 31 Linville St, Falcon                  | 126.20           |
|                         | 2050032959                          | Rakoa Street                            | 125.58           |
|                         | 2038037455                          | UA Flame Street                         | 1,509.83         |
|                         | 2086010164                          | Lot 2135 Peelwood Pde, Halls Head       | 130.05           |
|                         | 2026048303                          | Lot 1561 U4 Leighton Road               | 154.59           |
|                         | 2066026402                          | 2204 Old Coast Rd, Herron               | 501.71           |
|                         | 2006054095                          | 66 Templetonia Promenade                | 266.53           |
|                         | 2066026899                          | Lot 32 Sanctuary Cct, Dawesville        | 161.89           |
|                         | 2050035596                          | Lot 897 Seascapes Boulevard             | 138.26           |
|                         | 2070022178                          | Lot 0 Heather Gardens                   | 1,387.86         |
|                         | 2086011002                          | Lot 1646 U B Flame St, Falcon           | 804.74           |
|                         | 2026047903                          | Lot 20 Paradise Circuit                 | 1,371.81         |
|                         | 2062021222                          | Power Watch                             | 194.79           |
|                         | 2010051303                          | 54 Ocean Road                           | 768.35           |
|                         | 2062021143                          | 102 Southport Bvd, Dawesville           | 136.72           |
|                         | 2030041153                          | Lot 43855 Templetonia Promenade         | 165.57           |
|                         | 2006053512                          | 13 Fathom Turn                          | 1,145.86         |
|                         | 2097969647                          | 46 Channel View, Dawesville             | 175.69           |
|                         | 2038037869                          | 3 Hideaway Cove                         | 126.82           |
|                         | 2066027282                          | Auxiliary Lighting                      | 14,879.90        |
|                         | 2018052267                          | U Cs 51 Acerosa Bvd, Halls Head         | 136.74           |
|                         | 2018052152                          | 5 Country Club Dr, Dawesville           | 940.43           |
|                         | 2046033837                          | Flame St, Falcon                        | 1,419.98         |
|                         | 2082016127                          | Lot 234 Buckingham Dr, Wannanup         | 312.83           |
|                         | 2058029007                          | Lot 543 Albany Dr, Dawesville           | 287.50           |
|                         | 2002088178                          | Lot 1774 Silvertop Ave, Halls Head      | 520.09           |
|                         | 2030038233                          | Melaleuca Tce, Halls Head               | 306.60           |
|                         | 2082016120                          | 64 Batavia Ave, Wannanup                | 193.11           |
|                         | 2082016105                          | 1 Bayview Cres, Dawesville              | 140.62           |
|                         | 2058029843                          | Lot 63 Westview Pde, Wannanup           | 328.57           |
|                         | 2097969492                          | Old Coast Rd, Wannanup                  | 146.15           |
|                         | 2062019421                          | 1 Albany Dr, Dawesville                 | 263.25           |
|                         | 2030038496                          | Balladonia Pde, Dawesville              | 129.89           |
|                         | 2070020768                          | Avalon Pde, Falcon                      | 171.01           |
|                         | 2058029740                          | Lot 0 Casuarina Dr, Halls Head          | 421.67           |
|                         | 2034052204                          | Lot 1817 Santalum Crs, Halls Head       | 1,008.39         |
|                         | 2078022005                          | Lot 1242 Quandong Parkway               | 131.60           |
|                         | 2046036134                          | Lot 1062 Hibertia Follow                | 125.76           |
|                         | 2082018540                          | Lot 1585 Drosera Turn                   | 135.55           |
|                         | 2054027539                          | Lot 2590 Shaw Street                    | 144.03           |
|                         | 2046035070                          | 135 Boardwalk Boulevard                 | 144.14           |
|                         | 2093999229                          | U3 2 Leighton Place                     | 879.74           |
|                         | 2018054218                          | 20 Thomson Street                       | 335.35           |
|                         | 2093999228                          | Thomson Street                          | 227.45           |
|                         | 2094003189                          | Portmarnock Circle                      | 238.69           |
|                         | 2082021760                          | Lot 87 Arundel Drive                    | 173.18           |
|                         | 2030045286                          | Calypto Road                            | 1,314.13         |
|                         | 2078026570                          | Lot 30471 UA Pinjarra Road              | 1,261.01         |
|                         | 2078026571                          | 1 Spinnaker Quays                       | 3,326.05         |
|                         | 2094004288                          | Old Coast Road                          | 192.81           |
|                         | 2062027630                          | Lot 978 Glenelg Way                     | 1,053.67         |
|                         | 2062027687                          | Lot 500 Leighton Place                  | 1,016.18         |
|                         | 2066032727                          | Halls Head Parad                        | 378.00           |
|                         | 2026055266                          | Tasker Street, Halls Head               | 456.05           |
|                         | 2010057850                          | 31 Education Drive                      | 596.87           |
|                         | 2018060282                          | Halls Head Parade                       | 659.99           |
|                         | 2082023204                          | UA 75 Mandurah Terrace                  | 2,226.00         |
|                         | 2002096398                          | Lot 2192 McLarty Road                   | 930.94           |
|                         | 2078026568                          | 41 Ormsby Terrace                       | 1,065.19         |

| Creditor   | Invoice number                            | Narration                                | Total     |
|------------|---|--|-----------|
| Synergy    | 2078026573                                | Lot 127 Peelwood Parade                  | 2,748.18  |
|            | 2038044238                                | Peter Street, Halls Head                 | 128.66    |
|            | 2078026574                                | 43 Crusader Street                       | 2,292.14  |
|            | 2026055240                                | U3 187 Breakwater Parade                 | 842.28    |
|            | 2078026575                                | Lot 1585 Peelwood Parade                 | 1,554.75  |
|            | 2090009161                                | 2 Leighton Road                          | 369.40    |
|            | 2078026566                                | Lot 10 UA Gordon Road                    | 3,192.11  |
|            | 2078026569                                | U4 187 Breakwater Parade                 | 1,348.69  |
|            | 2078026572                                | 63 Ormsby Terrace                        | 1,563.78  |
|            | 2078026567                                | 297 Pinjarra Road                        | 21,158.54 |
|            | 2078026576                                | U1 102 Southport Boulevard               | 1,467.43  |
|            | 2010060103                                | Lot 2079 Mary St, Halls Head             | 173.55    |
|            | 2010060418                                | Lot 2009 Syrenka Turn, Halls Head        | 164.82    |
|            | 2082024346                                | Tennyson Ave, Halls Head                 | 289.42    |
|            | 2046041568                                | Lot 8001 Cyprus Gdns, Halls Head         | 185.70    |
|            | 2090010181                                | Halls Head Pde, Halls Head               | 185.43    |
|            | 2002098795                                | 23 Brindabella Cres, Halls Head          | 151.02    |
|            | 2030048600                                | Lot 2010 Fistina Rmbl, Halls Head        | 130.15    |
|            | 2006063695                                | Lot 216 Parkwater Cove, Halls Head       | 130.46    |
|            | 2030048618                                | Lot 500 Mary St, Halls Head              | 778.88    |
|            | 2082026457                                | Lot 42921 Leighton Rd, Halls Head        | 1,897.45  |
|            | 2010061100                                | 10 Leighton Pl, Halls Head               | 1,739.84  |
|            | 2014062880                                | 8 Fistina Rmbl, Halls Head               | 141.81    |
|            | 2042040255                                | Lot 1200 Leisure Way, Halls Head         | 252.59    |
|            | 2010047505                                | Melros Beach Rd, Dawesville              | 161.01    |
|            | 2093993817                                | 60 Linville St, Wannanup                 | 562.54    |
|            | 2006048640                                | Lot 312 Dawesville Rd, Dawesville        | 200.70    |
|            | 2034044840                                | Lot 29 Mount John Rd, Lake Clifton       | 166.28    |
|            | 2058026649                                | Winjan Pl, Mandurah                      | 136.26    |
|            | 2082014270                                | Lot 4000 Mallee Cl, Wannanup             | 138.03    |
|            | 2097967194                                | Lot 0 Melros Beach Rd, Dawesville        | 374.07    |
|            | 2078016435                                | U Verge 12 Windsor Way, Falcon           | 139.00    |
|            | 2010047632                                | Lot 1549 Bayview Cres, Dawesville        | 254.96    |
|            | 2082013480                                | Lot 2 Westbury Way, Dawesville           | 440.41    |
|            | 2058027459                                | 11 Sandalwood Cl, Falcon                 | 139.29    |
|            | 2018050281                                | 12 Eone St, Falcon                       | 487.54    |
|            | 2086008176                                | Loc 1036 Ocean Rd, Dawesville            | 645.61    |
|            | 2002087514                                | Spinaway Pde, Falcon                     | 501.72    |
|            | 2046030595                                | 103 Waterside Dr, Dudley Park            | 155.97    |
|            | 2014052560                                | Lot 0 Kabbarli St, Falcon                | 135.54    |
|            | 2078033380                                | Lot 26468 Sabina Dr, Madora Bay          | 137.34    |
|            | 2058043525                                | Lot 235 Pebble Beach Bvd, Meadow Springs | 971.76    |
|            | 2018068432                                | Lot 2045 Sabina Dr, Madora Bay           | 705.28    |
|            | 2086024570                                | Lot 303 Meadow Springs Dr, Meadow Spring | 929.30    |
|            | 2070036079                                | Sabina Dr, Madora Bay                    | 199.24    |
|            | 2042046569                                | Marlee Rd, Parklands                     | 127.13    |
|            | 2030055897                                | Lot 453 U A Oakmont Ave, Meadow Springs  | 881.12    |
|            | 2086025656                                | 34 Karinga Rd, San Remo                  | 975.29    |
|            | 2078034751                                | Lot 35 Acheron Rd, San Remo              | 262.72    |
|            | 2086023939                                | 9 James Service Place                    | 14,280.50 |
|            | 2086023942                                | Lot 1302 Oakmont Avenue                  | 2,274.76  |
|            | 2086023938                                | 93 Park Road                             | 2,939.15  |
|            | 2086023940                                | 83 Mandurah Terrace                      | 8,884.92  |
| 2086023941 | 6 The Lido                                | 1,826.36                                 |           |
| 1001176698 | Lot 2166 U1 Dower Street                  | 511.08                                   |           |
| 2082032625 | Lot 1423 Camden Way                       | 130.37                                   |           |
| 2062036884 | Lot 51 Fremantle Road                     | 723.92                                   |           |
| 2066042526 | Lot 319 Florian Mews, Mandurah            | 765.57                                   |           |
| 2002107526 | Lot 1319 Meadow Springs Dr, Meadow Spring | 432.70                                   |           |
| 2042048958 | Lot 9047 Pebble Beach Bvd, Meadow Spring  | 529.79                                   |           |
| 2006070846 | 10 Lively Pl, Mandurah                    | 1,154.81                                 |           |
| 2026064639 | 100 Marginata Rd, Parklands               | 1,137.97                                 |           |
| 2010069277 | Lot 580 Portrush Pde, Meadow Springs      | 166.45                                   |           |
| 2042048957 | Lot 1890 Pebble Beach Bvd, Meadow Spring  | 1,268.47                                 |           |
| 2070039222 | 0 Stewart St, Mandurah                    | 107.13                                   |           |
| 2074034372 | Lot 1318 Camden Way, Meadow Springs       | 231.69                                   |           |
| 2054041903 | Lot 9000 Cascade Rd, Lakelands            | 134.72                                   |           |
| 2090019669 | Lot 22166 U4 Dower Street                 | 2,516.27                                 |           |
| 2070039622 | 34 Reserve Drive                          | 167.82                                   |           |
| 2026067041 | Lot 91 Park Road                          | 489.41                                   |           |
| 2074036939 | Gamol Place                               | 168.09                                   |           |
| 2006073631 | Lot 160 Myerick Street                    | 153.85                                   |           |
| 2042049823 | UA 2 Gibson Street                        | 267.32                                   |           |
| 1001176856 | 1 Bortolo Drive                           | 623.70                                   |           |
| 2022069248 | P Ump Andrew St, Mandurah                 | 141.50                                   |           |
| 2042050750 | 8 Mandurah Terrace                        | 597.58                                   |           |
| 2014072619 | 13 Fathom Turn                            | 974.16                                   |           |
| 2090019083 | Lot 316 Torcello Mews                     | 353.11                                   |           |
| 2050054422 | Lot 0 Mandurah Terrace                    | 789.40                                   |           |
| 2038056722 | Lot 2166 U1 Dower Street                  | 699.70                                   |           |
| 2006072808 | Lot 234 UC Suncrest Meander               | 380.22                                   |           |
| 2086029338 | Lot 31019 Tindale Street                  | 126.69                                   |           |
| 2090019666 | 2 Dolphin Drive                           | 2,580.33                                 |           |
| 2058047431 | Lot 98 Bass Lane                          | 879.63                                   |           |
| 2097987641 | Lot 0 Mandurah Road                       | 617.05                                   |           |
| 2026067037 | UA 1 Mandurah Terrace                     | 1,600.96                                 |           |
| 2090019668 | Thomson Street, Mandurah                  | 2,488.95                                 |           |
| 2090019667 | Lot 30471 UA Pinjarra Road                | 137.82                                   |           |
| 2054044326 | Lot 2903 Leslie Street                    | 159.02                                   |           |
| 2074036952 | Loc 2466 Milgar Street                    | 706.34                                   |           |
| 2090019246 | 72 Sutton Street                          | 269.38                                   |           |
| 2074036067 | 1019 Lakes Road                           | 291.61                                   |           |
| 2066044486 | Lot 988 Pineknoll Gardens                 | 138.40                                   |           |

| Creditor                        | Invoice number     | Narration                                | Total             |
|---------------------------------|--------------------|--|-------------------|
| <b>Synergy</b>                  | 2062040474         | 80 Mary St, Halls Head                   | 611.00            |
|                                 | 2066042621         | Lot 9004 Bellavista Pde, Meadow Springs  | 540.17            |
|                                 | 2066042622         | Lot 1212 Ballard Mndr, Lakelands         | 131.38            |
|                                 | 2002109856         | Lot 30 Reserve Dr, Mandurah              | 772.88            |
|                                 | 2038057273         | Lot 9000 Sunday Loop, Mandurah           | 635.66            |
|                                 | 2034068843         | Lot 9000 Truarn St, Mandurah             | 131.99            |
|                                 | 2034068457         | Lot 9 Sholl St, Mandurah                 | 222.34            |
|                                 | 2050057398         | Lot 36 Hennessy Pl, Mandurah             | 246.25            |
|                                 | 2090022541         | Lot 2166 U 3 Dower St, Mandurah          | 410.62            |
|                                 | 2010071921         | Lot 9001 Galgoyl Rd, Mandurah            | 133.53            |
|                                 | 2030060673         | 13 Sholl St, Mandurah                    | 674.37            |
|                                 | 2046055444         | Smart St, Mandurah                       | 439.19            |
|                                 | 2070042872         | Lot 0 Park Rd, Mandurah                  | 429.21            |
|                                 | 2010071919         | Lot 9000 U 1 Palmer Way, Mandurah        | 196.75            |
|                                 | 2026071307         | 194 Gordon Road                          | 96.26             |
|                                 | 2010071920         | Lot 9000 U 2 Palmer Way, Mandurah        | 799.03            |
|                                 | 2038060764         | Lot 0 Rockford Street                    | 96.84             |
|                                 | 2030061407         | Lot 848 Beachview Court                  | 1,375.31          |
|                                 | 2046058554         | Waldron Blvd, Greenfields                | 450.97            |
|                                 | 2002114896         | Kangaroo Paw Dr, Greenfields             | 212.45            |
|                                 | 2094019924         | Lot 164 Candelo Loop, Greenfields        | 569.38            |
|                                 | 2078042797         | Loc 3091 Bardoc Way, Greenfields         | 331.55            |
|                                 | 2010074486         | Cambridge Dr, Greenfields                | 338.16            |
|                                 | 2066049169         | 115 Stock Rd, Parklands                  | 636.77            |
|                                 | 2054048406         | 75 Mandurah Tce, Mandurah                | 1,656.61          |
|                                 | 2078037419         | 4 Kirkland way                           | 138.62            |
|                                 | 2066036433         | 7 James Service Place, Mandurah          | 1,870.63          |
|                                 | 2018063845         | Lot 321 The Lido, Mandurah               | 1,540.67          |
|                                 | 2066036321         | Lot 318 Marco Polo Dr, Mandurah          | 364.20            |
|                                 | 2042042515         | 19 Fathom Turn, Mandurah                 | 1,081.04          |
|                                 | 2082027480         | Lot 0 Mandurah Tce, Mandurah             | 130.15            |
|                                 | 2010061450         | 83 Breakwater Pde, Mandurah              | 878.46            |
|                                 | 2034059691         | Lot 323A Vivaldi Dr, Mandurah            | 269.61            |
|                                 | 2010061237         | 1 Marco Polo Dr, Mandurah                | 492.57            |
|                                 | 2034058808         | U A 12 Clyde Pl, Mandurah                | 143.98            |
|                                 | 2002100621         | U 1 187 Breakwater Pde, Mandurah         | 260.40            |
|                                 | 2034059848         | Lot 2 Marco Polo Dr, Mandurah            | 379.91            |
|                                 | 2054037611         | Henson St, Mandurah                      | 622.82            |
|                                 | 2086022151         | Orion Road, Silver Sands                 | 141.65            |
|                                 | 2093960733         | Henson St, Mandurah                      | 535.08            |
|                                 | 2054037592         | Lot 125 Hickman Road                     | 493.70            |
|                                 | 2058041969         | Lot 66 Perseus Rd, Silver Sands          | 270.78            |
|                                 | 2086019980         | UA Leighton Road                         | 131.82            |
|                                 | 2014062391         | Lot 500 Allnut Street                    | 3,171.89          |
|                                 | 2022062412         | Wade St, Silver Sands                    | 145.27            |
|                                 | 2046047366         | Lot 9017 Cubana Pkwy, Madora Bay         | 404.98            |
|                                 | 2002102588         | Lot 234 U Cs Suncrest Mndr, Meadow Sprin | 254.35            |
|                                 | 2054038979         | Lot 436 Challenger Road                  | 151.26            |
|                                 | 2030052261         | Lot 1817 Santalum Crescent               | 888.41            |
|                                 | 1001175448         | 93 Park Road                             | 1,430.57          |
|                                 | 1001175283         | 79F Sticks Boulevard                     | 5,658.38          |
|                                 | 2010064118         | Challenger Road                          | 630.48            |
|                                 | 1001175434         | U1 75 Dower Street                       | 1,155.40          |
|                                 | 2058043402         | UA 16 Challenger Road                    | 458.24            |
|                                 | 2054038581         | Lot 379 Mandurah Road                    | 850.43            |
|                                 | 2054037659         | 40 Orestes Street                        | 719.31            |
|                                 | 2002103592         | 20 Dalona Pkwy, Lakelands                | 687.97            |
|                                 | 2097983206         | Lot 378 Guillardon Tce, San Remo         | 249.40            |
|                                 | 2014067908         | Lot 8002 Grandmere Pde, Meadow Springs   | 319.98            |
| <b>Synergy Total</b>            |                    |  | <b>195,744.76</b> |
| <b>Tip Top Bakeries</b>         | 8019780212         | Seniors dining room materials            | 99.00             |
|                                 | 8019779791         | MARC Cafe food materials                 | 97.38             |
|                                 | 8019814191         | Seniors dining room materials            | 198.00            |
|                                 | 8019813889         | MARC Cafe food materials                 | 77.34             |
|                                 | 8019848403         | Seniors dining room materials            | 148.50            |
|                                 | 8019848334         | Bread Raisin Toast, Muffins,             | 114.00            |
|                                 | 8019882614         | MARC Cafe bread                          | 77.70             |
|                                 | 8019882726         | Bread - Seniors                          | 118.80            |
|                                 | 8019917791         | Seniors dining room bread                | 99.00             |
|                                 | 8019516223         | MARC Cafe bread                          | 98.10             |
| <b>Tip Top Bakeries Total</b>   |                    |  | <b>1,127.82</b>   |
| <b>Total Eden Pty Ltd</b>       | 413008413          | Check Rectic Marina Quay Drive           | 83.17             |
|                                 | 413012669          | Investigate & repair damages             | 2,189.25          |
|                                 | 413002025          | Irrigation & rectic maintenance          | 585.65            |
|                                 | 413027364          | Hunter Adjustable Sprinkler              | 4,869.22          |
|                                 | 413028483          | Scheduled irrigation maintenance         | 1,451.65          |
|                                 | 413034034          | Retic Supplies                           | 939.31            |
|                                 | 413021866          | Retic Supplies                           | 2,031.48          |
|                                 | 413030233          | Reticulation Installation                | 1,571.33          |
|                                 | 412926774          | Conduit & pipe                           | 2,146.07          |
|                                 | 413060866          | Sprinkle geardrive adjustable            | 480.61            |
|                                 | 413049518          | Hose washdown white PVC                  | 180.87            |
|                                 | 413049517          | Sprinkler geardrive 140 ultra            | 3,023.06          |
|                                 | 413043832          | Retic Supplies                           | 2,066.23          |
|                                 | 413054754          | Retic Supplies                           | 1,267.71          |
|                                 | 413014190          | Henry Sutton Mainline                    | 1,353.44          |
|                                 | 412960515          | Retic Blowouts - Seascope Lakes POS      | 350.42            |
| <b>Total Eden Pty Ltd Total</b> |                    |  | <b>24,589.47</b>  |
| <b>Water Corporation</b>        | 9008011987 31/1/24 | Verge 12t Mandurah Terrace               | 5.73              |
|                                 | 9008012197 31/1/24 | 9l Sholl Street                          | 166.79            |
|                                 | 9008012218 31/1/24 | 21 Mandurah Terrace                      | 52.10             |
|                                 | 9008017369 31/1/24 | 11l Gibson Street                        | 60.21             |
|                                 | 9008017780 31/1/24 | 26-28 Sutton Street                      | 85.83             |

| Creditor                     | Invoice number                 | Narration                                | Total           |
|------------------------------|--------------------------------|--|-----------------|
| Water Corporation            | 9008040526 31/1/24             | Toilets 207 Ormsby Terrace               | 212.16          |
|                              | 9011264416 31/1/24             | 187 Breakwater Parade                    | 115.07          |
|                              | 9011322663 31/1/24             | Reserve Ormsby Terrace                   | 63.07           |
|                              | 9013674363 31/1/24             | 8 Mandurah Terrace                       | 192.09          |
|                              | 9007992808 5/2/24              | 87 Dower Street                          | 912.15          |
|                              | 9008062979 31/1/24             | Reserve 135 Leslie Street                | 831.43          |
|                              | 9008064894 31/1/24             | Road Verg Opp 94 Leslie Street           | 114.68          |
|                              | 9008050927 1/2/24              | Lot 194I Orestes Street                  | 37.27           |
|                              | 9013068021 1/2/24              | 6 Marco Polo Drive                       | 10,418.60       |
|                              | 9013800366 1/2/24              | Reserve Vivaldi Drive                    | 49.23           |
|                              | 9014298726 1/2/24              | Fire Service Galileo Loop                | 201.69          |
|                              | 9013095230 1/2/24              | Toilets - The Lido                       | 431.23          |
|                              | 9021247687 1/2/24              | Plant Old Coast Road                     | 211.38          |
|                              | 9008097768 6/2/24              | 221 Calypso Rd Halls Head                | 989.12          |
|                              | 9008074734 6/2/24              | 9 Halls Head Pde Halls Head              | 741.55          |
|                              | 9008072237 6/2/24              | 1 A Halls Head Pde Halls Head            | 2,135.99        |
|                              | 9014195559 2/2/24              | Oakmont Av Meadow Springs Lot 580 & PT L | 1,254.18        |
|                              | 9008538295 2/2/24              | Corsican PI Parklands Lot 300.           | 167.69          |
|                              | 9008012074 2/2/24              | 111 Smart St Mandurah                    | 266.63          |
|                              | 9008022168 31/1/24             | 55 Sholl Street                          | 115.59          |
|                              | 9008012226 30/1/24             | 75 Mandurah Terrace                      | 1,942.40        |
|                              | 9010431817 8/2/24              | Reserve Boardwalk Boulevard              | 25.80           |
|                              | 9008099229 7/2/24              | 85 Mahogany Dr Halls Head                | 2,489.11        |
|                              | 9008078145 7/2/24              | 41 A Halls Head Pde Halls Head           | 883.04          |
|                              | 9024851580 23/1/24             | Peel Street Mandurah                     | 723,774.18      |
|                              | 9008070653 9/2/24              | 11 Leighton PI Halls Head                | 52.52           |
|                              | 9008070928 9/2/24              | 25 Leighton PI Halls Head                | 2,380.00        |
|                              | 9008070995 9/2/24              | 25 Leighton PI Halls Head                | 776.63          |
|                              | 9018244274 9/2/24              | 135 Boardwalk Bvd Halls Head             | 144.94          |
|                              | 9008071023 13/2/24             | 2 Leighton Rd East Halls Head            | 476.42          |
|                              | 9008128755 13/2/24             | 27 Lynda St Falcon                       | 990.42          |
|                              | 9008134119 13/2/24             | Old Coast Rd Falcon                      | 356.76          |
|                              | 9021724797 9/2/24              | 135 Acerosa Bvd Halls Head               | 25.80           |
|                              | 9008071605 13/2/24             | 56 Fairbridge Rd Halls Head              | 151.95          |
|                              | 9008135816 13/2/23             | Spinaway Pde Falcon                      | 593.47          |
|                              | 9008135867 13/2/24             | 12 Eone St Falcon                        | 1,780.41        |
|                              | 9023055494 13/2/24             | 150 Spinaway Pde Falcon                  | 48.74           |
|                              | 9008135517 14/2/24             | 1556I Panamuna Dr Falcon                 | 464.45          |
|                              | 9008003012 25/1/26             | 5 Pinjarra Road                          | 100.16          |
|                              | 9008139286 14/2/24             | Opp Burna St Avalon Pde Falcon           | 1,006.32        |
|                              | 9008155163 14/2/24             | Hunter St Dawesville Lot 2440.           | 143.35          |
|                              | 9015671449 14/2/24             | 56 Ocean Rd Dawesville Lot 503 RES 49116 | 276.67          |
|                              | 9008128771 13/2/24             | 45 Lynda St Falcon                       | 37.27           |
|                              | 9008157580 15/2/24             | 1607I Ayrton St Dawesville               | 194.96          |
|                              | 9008142303 15/2/24             | 31 Tansey Way Falcon                     | 817.10          |
|                              | 9008142290 15/2/24             | 60 Linville St Falcon                    | 732.95          |
|                              | 9008156641 16/2/24             | 2 Westbury Way Dawesville                | 17.20           |
|                              | 9008147606 16/2/24             | Estuary Rd Dawesville Lot 36027.         | 1,046.46        |
|                              | 9008117044 19/2/24             | 37706 Pleasant Grove Cir Falcon          | 986.25          |
|                              | 9008116527 19/2/24             | 48 Olive Rd Falcon Lot 2088              | 254.57          |
|                              | 9008114345 19/2/24             | 50 Karon Vsta Halls Head                 | 343.10          |
|                              | 9008114820 19/2/24             | Toilets 43 Dampier Avenue                | 201.87          |
|                              | 9010673744 20/2/24             | Toilets Westview Parade                  | 414.43          |
|                              | 9010673752 20/2/24             | Reserve Batavia Avenue Lot 2318          | 178.25          |
|                              | 9011096248 20/2/24             | Lot 848 Beachvie Court                   | 77.22           |
|                              | 9012598848 20/2/24             | Hall 2 Thisbe Drive                      | 8.60            |
|                              | 9016952955 20/2/24             | Lot 303 Surf View                        | 1,130.98        |
|                              | 9017101714 20/2/24             | Lot 2197 Estuary Road                    | 284.60          |
|                              | 9013069999 21/2/24             | Waterlily Dr Dudley Park Lot 4927        | 5.67            |
|                              | 9021729790 21/2/24             | Waterlily Dr Dudley Park Lot ROAD RESERV | 5.74            |
|                              | 9019628747 20/2/24             | Toilets Bluemanna Drive                  | 128.83          |
|                              | 9015376992 20/2/24             | Lot 8001 Old Coast Road                  | 15.22           |
|                              | 9025073135 16/2/23             | Drinking Tap 16 Wilderness Drive         | 263.76          |
|                              | 9015376992 20/2/24.            | Reserve Lot 8001 Old Coast Road          | 15.22           |
|                              | 9008207496 26/2/24             | 24 Clydesdale Drive                      | 70.31           |
|                              | 9008173337 23/2/24             | Sticks Bvd Erskine Lot 2036.             | 117.55          |
|                              | 9021388789 23/2/24             | Shoveler Cr Erskine Lot 323.             | 11.47           |
|                              | 9021486346 23/2/24             | Egret Pnt Erskine Lot 327                | 83.14           |
|                              | 9008210054 27/2/24             | Lot 4400 Bortolo Drive                   | 1,411.66        |
|                              | 9008290349 27/2/24             | Toilets Lot 1706 Estuary Road            | 100.35          |
|                              | 9020989400 27/2/24             | Lot 500 Education Drive                  | 395.65          |
|                              | 9007988964 24/1/24             | 93 Park Road                             | 4,793.62        |
|                              | 9014584749                     | Ormsby Tce Mandurah                      | 2,760.92        |
|                              | 9008279828 29/2/24             | Redcliffe Rd Greenfields                 | 157.50          |
|                              | 9008276176                     | 24 Marungi Way Greenfields               | 80.09           |
|                              | 9008036682 29/1/24             | 1 Adonis Rd Silver Sands                 | 560.65          |
|                              | 9008028842 29/1/24             | 9 James Service PI Mandurah              | 2,671.23        |
|                              | 9014503363 23/1/24             | Trade Waste Permit                       | 1,696.06        |
|                              | <b>Water Corporation Total</b> |  |                 |
| West-Sure Group              | 29105                          | Cash in Transit January 2024             | 1,526.71        |
| <b>West-Sure Group Total</b> |                                |  | <b>1,526.71</b> |
| Winc Australia Pty Limited   | 9043644128                     | Seniors Stationery Products              | 159.65          |
|                              | 9044412173                     | Stationery                               | 151.18          |
|                              | 9044458398                     | Stationery Falcon Library                | 11.40           |
|                              | 9044446553                     | Stationery Falcon Library                | 37.13           |
|                              | 9044438252                     | Stationery Falcon Library                | 577.25          |
|                              | 9043654170                     | Dymo Tape 2 Packs                        | 29.83           |
|                              | 9044415112                     | Kleenex Facial Tissues White             | 23.32           |
|                              | 9044361388                     | Corporate Paper Supplies 2023-2024       | 228.15          |
|                              | 9044513201                     | MARC stationery                          | 828.17          |
|                              | 9044475227                     | Admin office supplies                    | 15.41           |
|                              | 9044502064                     | Health Services Stationery               | 87.15           |
|                              | 9044499218                     | Stationery Community Services            | 411.00          |

| Creditor                   | Invoice number                          | Narration                                | Total             |                 |
|----------------------------|---|--|-------------------|-----------------|
| Winc Australia Pty Limited | 9044494055                              | Stationery for Operations                | 311.30            |                 |
|                            | 9044499732                              | Stationery BDYC                          | 625.98            |                 |
|                            | 9044498969                              | Youth development stationery             | 175.34            |                 |
|                            | 9044091250                              | Stationery - Health Services             | 152.28            |                 |
|                            | 9044104783                              | Admin stationery                         | 457.16            |                 |
|                            | 9044570382                              | Admin stationery                         | 362.21            |                 |
|                            | 9044171667                              | Admin stationery                         | 181.38            |                 |
|                            | 9044160182                              | Admin stationery                         | 16.27             |                 |
|                            | 9044170599                              | Admin sunscreen                          | 79.62             |                 |
|                            | 9044542435                              | Admin office materials                   | 108.52            |                 |
|                            | 9044471983                              | Corporate paper supplies                 | 228.15            |                 |
|                            | 9044075346                              | Corporate paper supplies                 | 228.18            |                 |
|                            | 9044202587                              | MARC stationery                          | 195.95            |                 |
|                            | 9044160714                              | MARC stationery                          | 177.06            |                 |
|                            | 9044103602                              | MARC - Foldback clips                    | 0.72              |                 |
|                            | 9044096082                              | Wooden cutlery pack                      | 87.35             |                 |
|                            | 9044245379                              | Kensington Hi-Fi USB-A                   | 63.20             |                 |
|                            | 9044461842                              | Stationery B & NE                        | 275.86            |                 |
|                            | 9044466909                              | Stationery B & NE                        | 32.05             |                 |
|                            | 9044245386                              | Marker Pens - Finance                    | 5.96              |                 |
|                            | 9044214991                              | Electrolytes - Asset Team                | 113.94            |                 |
|                            | 9044207207                              | MARC Hand sanitiser                      | 128.52            |                 |
|                            | 9044648073                              | Batteries Seniors Centre                 | 32.55             |                 |
|                            | 9044355247                              | Stationery/alcohol wipes                 | 133.34            |                 |
|                            | 9044647858                              | Address Labels                           | 38.64             |                 |
|                            | 9044633395                              | Stationery - MARC                        | 394.91            |                 |
|                            | 9044635545                              | Stationery for community Development     | 60.95             |                 |
|                            | 9044648108                              | Stationery - Museum                      | 17.36             |                 |
|                            | 9044468268                              | Stationery Operations Admin              | 43.20             |                 |
|                            | 9044117471                              | Stationery City Parks & Works, Operation | 548.90            |                 |
|                            | 9044653691                              | Stationery Seniors Centre                | 10.38             |                 |
|                            | 9044659114                              | Stationery Seniors Centre                | 50.93             |                 |
|                            | 9044611518                              | Stationery Seniors Centre                | 14.60             |                 |
|                            | 9044607992                              | Stationery Seniors Centre                | 393.25            |                 |
|                            | 9044690004                              | E/Plugs Class 3                          | 82.20             |                 |
|                            | 9044659361                              | Permanent Markers                        | 7.44              |                 |
|                            | 9044681344                              | Stationery Community Services            | 510.33            |                 |
|                            | <b>Winc Australia Pty Limited Total</b> |  |                   | <b>8,905.62</b> |
|                            | Work Clobber                            | 67400-24                                 | Corporate uniform | 106.16          |
|                            |   | 67373-24                                 | MARC PPE clothing | 2,900.36        |
|                            |   | 67370-24                                 | PPE safety wear   | 179.10          |
| 67369-24                   |   | PPE safety wear                          | 179.10            |                 |
| 67365-24                   |   | PPE safety wear                          | 53.25             |                 |
| 67458-24                   |   | PPE clothing                             | 163.70            |                 |
| 67457-24                   |   | PPE clothing                             | 115.12            |                 |
| 67409-24                   |   | Uniforms                                 | 104.85            |                 |
| 67411-24                   |   | Uniforms                                 | 169.37            |                 |
| 67435-24                   |   | Uniforms for Rangers                     | 518.52            |                 |
| 67455-24                   |   | PPE Custom Uniform Storage               | 285.00            |                 |
| 67456-24                   |   | PPE uniform                              | 55.34             |                 |
| 67410-24                   |   | PPE uniforms                             | 282.60            |                 |
| 66583-24                   |   | PPE hats                                 | 1,398.75          |                 |
| 67158-24                   |   | Boots                                    | 148.50            |                 |
| 67367-24                   |   | Uniform                                  | 378.01            |                 |
| 67371-24                   |   | Uniforms                                 | 347.43            |                 |
| 67305-24                   |   | Uniforms                                 | 347.66            |                 |
| 67368-24                   |   | Cityworks uniforms                       | 418.44            |                 |
| 66868-24                   |   | Corporate uniforms                       | 365.66            |                 |
| 67467-24                   |   | PPE safety boots                         | 197.10            |                 |
| 67534-24                   |   | Uniforms                                 | 383.56            |                 |
| 67517-24                   |   | Uniforms                                 | 202.04            |                 |
| 67498-24                   |   | Corporate uniforms                       | 313.29            |                 |
| 67462-24                   |   | Corporate uniforms                       | 343.11            |                 |
| 67515-24                   |   | Uniforms                                 | 229.99            |                 |
| 67516-24                   |   | Uniforms                                 | 170.13            |                 |
| 67530-24                   |   | City works uniforms                      | 608.40            |                 |
| 67497-24                   |   | Uniforms                                 | 204.00            |                 |
| 67496-24                   |   | Uniforms                                 | 235.00            |                 |
| 66472-24                   |   | Cafe uniforms                            | 203.11            |                 |
| 67561-24                   |   | MARC uniforms                            | 117.99            |                 |
| 6668-24                    |   | Uniforms                                 | 321.80            |                 |
| 67584-24                   |   | Uniform                                  | 289.18            |                 |
| 67485-24                   |   | Outdoor uniform                          | 200.49            |                 |
| 67582-24                   |   | Corporate uniforms                       | 154.00            |                 |
| 67635-24                   |   | Uniforms                                 | 125.58            |                 |
| 67583-24                   |   | Corporate uniforms                       | 265.71            |                 |
| 67668-24                   |   | Uniforms                                 | 31.25             |                 |
| 67616-24                   |   | Uniforms                                 | 31.25             |                 |
| 67601-24                   |   | Uniform                                  | 234.05            |                 |
| 67634-24                   | Uniform                                 | 190.48                                   |                   |                 |
| 67600-24                   | Uniforms                                | 115.12                                   |                   |                 |
| 67585-24                   | Uniforms                                | 93.81                                    |                   |                 |
| 67586-24                   | Uniforms                                | 307.78                                   |                   |                 |
| 67553-24                   | Latex gloves                            | 1,710.00                                 |                   |                 |
| 67544-24                   | PPE safety boots                        | 3,049.20                                 |                   |                 |
| 67436-24                   | Boots for Seniors Centre                | 2,079.00                                 |                   |                 |
| 66540-24                   | Uniforms                                | 385.00                                   |                   |                 |
| <b>Work Clobber Total</b>  |   |  | <b>21,308.34</b>  |                 |
| Scavenger Supplies         | 14956                                   | 6 monthly Servicing - Jan to Jun 2024    | 132.36            |                 |
|                            | 15216                                   | FIRE - Monthly Servicing - Jan 2024      | 176.11            |                 |
|                            | 15194                                   | FIRE - Monthly Servicing - Jan 2024      | 69.96             |                 |
|                            | 15214                                   | FIRE - Monthly Servicing - Jan 2024      | 649.99            |                 |
|                            | 15606                                   | MBDC - Smoke Detector                    | 99.11             |                 |

| Creditor  | Invoice number    | Narration                               | Total             |
|---|-------------------|---|-------------------|
| <b>Scavenger Supplies</b>                         | <b>14784</b>      | 6 monthly Servicing - Jan to Jun 2024   | 515.71            |
|   | 15169             | 6 monthly Servicing - Jan to Jun 2024   | 14.99             |
|   | 15154             | 6 monthly Servicing - Jan to Jun 2024   | 14.99             |
|   | 15133             | 6 monthly Servicing - Jan to Jun 2024   | 208.07            |
|   | 19308             | FIRE - Monthly Servicing - Jan 2024     | 177.24            |
|   | 15157             | 6 monthly Servicing - Jan to Jun 2024   | 141.59            |
|   | 15564             | LED Emergency Light 85 & 140mm          | 194.94            |
|   | 15570             | Install replacement spit fire inside    | 194.94            |
|   | 15451             | 6M Service to Fire Extinguishers        | 405.22            |
|   | 15517             | 1 Month Service to Fire Equipment       | 69.96             |
|   | 15518             | 1M - Fire Alarm System / FIP            | 34.98             |
|   | 15578             | 1M - Fire Alarm System / FIP            | 34.98             |
|   | 15690             | 1M - Fire Alarm System / FIP            | 133.98            |
|   | 15691             | 1M - Fire Alarm System / FIP            | 34.98             |
|   | 14983             | 1M Electric Pump test 3 Peel St         | 104.94            |
|   | 15250             | 1M - Fire Alarm System / FIP            | 34.98             |
|   | 15140             | 6 Monthly Fire Extinguisher Service     | 577.20            |
|   | 15247             | Install New Brigade Board               | 1,530.54          |
|   | 15170             | 6 Monthly Emergency Lighting Test       | 18.33             |
|   | 15138             | 6 Monthly Fire Equipment Service        | 1,399.18          |
|   | 14843             | 6M Service to Fire Extinguishers        | 293.18            |
|   | 15032             | 6 Monthly service to Fire Blankets      | 96.96             |
|   | 15031             | 6M Service to Fire Extinguishers        | 114.10            |
|   | 15176             | 6M Service to Fire Extinguishers        | 155.59            |
|   | 15044             | 6M Service to Fire Extinguishers        | 667.98            |
|   | 15033             | 6M Service to Fire Extinguishers        | 591.81            |
|   | 14870             | 6M Service to Fire Extinguishers        | 316.52            |
|   | 15134             | Service fire extinguishers 25/1/24      | 141.59            |
| <b>Scavenger Supplies Total</b>                   |                   |   | <b>9,347.00</b>   |
| <b>Sunlong Fresh Foods Pty Ltd</b>                | <b>1153232</b>    | Seniors dining room food materials      | 84.25             |
|   | 1152367           | Fruit & Veg - Seniors                   | 374.80            |
|   | 1153556           | Seniors dining room materials           | 413.10            |
|   | 1151829           | Fruit & Veg Seniors                     | 79.45             |
| <b>Sunlong Fresh Foods Pty Ltd Total</b>          |                   |   | <b>951.60</b>     |
| <b>Urban Outlook Landscape Construction</b>       | <b>3537</b>       | Extra coastal access way earthworks     | 2,923.67          |
|   | 3528              | Debris removal                          | 721.66            |
|   | 3539              | Valley Rd beach access way              | 1,214.62          |
|   | 3538              | Sweeper Spoils February 2024            | 3,932.35          |
|   | 3502              | Earthworks                              | 11,287.65         |
|   | 3507              | Supply guard to watch concrete pad      | 4,607.55          |
|   | 3503              | Renovate school ovals                   | 1,332.28          |
|   | 3506              | Remove Kerb                             | 1,776.37          |
|   | 3509              | Seascapes Giant Path Clean-             | 912.87            |
|   | 3511              | Relocation of sculpture to the Marina   | 1,233.61          |
|   | 3501              | Western foreshore/Sirrocco              | 888.18            |
|   | 3517              | Earthworks                              | 6,939.13          |
|   | 3513              | Sweepings                               | 771.05            |
|   | 3510              | Equipment Hire -                        | 2,553.61          |
|   | 3514              | Backfill Behind Kerb                    | 2,886.60          |
|   | 3504              | Excavator - Various locations           | 888.18            |
|   | 3500              | HOF- remove old beach stairs            | 444.09            |
|   | 3488              | Supply guard to watch concrete pad      | 3,762.55          |
|   | 3498              | Equipment Hire - White Hills            | 21,958.59         |
|   | 3512              | Novara Boat Ramp Clean                  | 1,960.41          |
|   | 3499              | Remove and prep for concrete pad        | 4,083.22          |
|   | 3476              | Supply and Construct Limestone Sub-Base | 15,503.69         |
|   | 3489              | Henson rubbish removal & concrete pad   | 2,831.13          |
|   | 3485              | Surf Alert Sign                         | 700.70            |
|   | 3479              | Earthworks for Henson St Beach Access   | 1,119.36          |
|   | 3487              | Western foreshore/Sirrocco              | 943.70            |
|   | 3457              | T17-2021 - PLANT HIRE - December 2023   | 629.64            |
|   | 3468              | Supply and Construct Limestone Sub-Base | 137.50            |
|   | 3527              | Remove old playground                   | 925.25            |
|   | 3529              | Equipment Hire                          | 5,859.94          |
|   | 3531              | Equipment Hire - Lakes Road Rubbish     | 3,441.90          |
|   | 3530              | Excavator Various breaks                | 999.21            |
|   | 3532              | Earthworks Peel St                      | 11,805.77         |
|   | 3526              | Westbury Way Mulch                      | 11,102.74         |
|   | 3533              | Equipment Hire                          | 21,989.37         |
|   | 3515              | Oval renovations                        | 1,387.79          |
|   | 3505              | Henson Street Backfill                  | 2,319.24          |
|   | 3525              | Earthworks for Acheron Road San Remo    | 3,700.83          |
|   | 3540              | Excavator Hire Peel Street              | 10,232.88         |
|   | 3541              | Tims to White Hills                     | 2,861.98          |
|   | 3407              | Excavator/Bobcat Coodanup Foreshore     | 4,932.18          |
|   | 3425              | Ocean road bank works                   | 1,259.28          |
|   | 3424              | Westbury Way pole install               | 3,789.50          |
|   | 3375              | Hire of machinery                       | 8,325.24          |
|   | 3508              | Supply and Construct Limestone Sub-Base | 16,169.81         |
|   | 3523              | Supply and Construct Limestone Sub-Base | 24,240.87         |
|   | 3524              | Yeedong, Melrose Beach Rocks            | 2,806.47          |
|   | 3534              | Eastern Foreshore toilet block          | 20,434.61         |
|   | 3553              | Excavator Hire to Remove                | 1,603.71          |
|   | 3562              | Sweeper Spoils February 2024            | 3,007.08          |
|   | 3557              | Supply & construct Limestone sub-base   | 15,260.00         |
|   | 3552              | Loader & excavator Peel St              | 11,787.28         |
|   | 3559              | Excavator Various sites                 | 2,498.02          |
|   | 3569              | Maintenance Madora Bay Beach Access     | 1,517.34          |
|   | 3563              | Maintenance Madora Bay Access           | 937.55            |
| <b>Urban Outlook Landscape Construction Total</b> |                   |   | <b>294,139.80</b> |
| <b>Elliott Peel Paints Pty Ltd</b>                | <b>7902007253</b> | P016 Anti slip rubber matting           | 64.64             |
|   | 7902008960        | Basketball Backboard Replacement - Eros | 37.45             |
|   | 7902009704        | Ormsby Terrace Offices - Painting       | 36.03             |

| Creditor                                     | Invoice number            | Narration                                | Total            |
|--|---------------------------|--|------------------|
| <b>Elliott Peel Paints Pty Ltd</b>           | <b>7905003425</b>         | Wall Stripper                            | 20.62            |
|  | 7901018359                | Clean Edge Masking Tape                  | 17.06            |
|  | 7905004712                | Anchorbond Basalt 300g                   | 82.98            |
|  | 7902008908                | Solashield 4L                            | 95.89            |
|  | 7905007489                | Enamel spray, gap filler & gloves        | 45.87            |
|  | 7902009791                | Paint & rollers Reading cinema           | 180.33           |
|  | 7905007292                | Paint Supplies                           | 97.33            |
|  | 7905007293                | Ace Brush Set                            | 29.40            |
| <b>Elliott Peel Paints Pty Ltd Total</b>     |                           |  | <b>707.60</b>    |
| <b>Tyres4U Pty Limited</b>                   | <b>CBI2311TRMANDF2LIQ</b> | T007 new tyres x 6                       | 1,380.50         |
|  | CBI2311TRMANDAP4CT        | V060 replace 6 x tyres                   | 2,911.70         |
|  | CBI2311TRMANDSLM30        | V06719 6 month Trailer Service           | 30.80            |
|  | CBI2311TRMANDXFN0Y        | Truck T01019 rear tyre puncture.         | 44.00            |
|  | CBI2311TRMAND975CM        | M01521 Replace blades                    | 1,300.20         |
|  | CBI2311TRMANDTYWEV        | T007 new tyres x 6                       | 635.80           |
|  | CBI2311TRMANDHHFC1        | C06522 flat tyre                         | 1,727.00         |
|  | CBI2311TRMANDGU2RC        | U06221 needs 4 x tyres                   | 1,885.40         |
|  | CBI2311TRMANDFA0TY        | P62318 new tyres x 6                     | 17,776.00        |
|  | CBI2402TRMANDTEUDU        | V060 replace 6 x tyres                   | 2,190.10         |
|  | CBI2402TRMANDJSP5H        | M00319 Replace blades and tyre           | 306.90           |
|  | CBI2402TRMANDHU99N        | MH3596B - Rear Tyres Need Replacing      | 535.48           |
|  | CBI2401TRMANDEHVGJ        | Truck rear tyre puncture                 | 320.50           |
|  | CBI2402TRMANDBCV2S        | Tyres, balance,disposal, wheel alignment | 897.60           |
|  | CBI2402TRMANDZ93EC        | Tyres, balance & disposal                | 603.46           |
|  | CBI2402TRMANDNUSZA        | Tyre, fitting & disposal                 | 448.25           |
|  | CBI2402TRMANDRPBYO        | Tyres, balance & disposal                | 1,206.92         |
|  | CBI2402TRMANDB5KR5        | Tyres, fitting & balance                 | 1,423.18         |
| <b>Tyres4U Pty Limited Total</b>             |                           |  | <b>35,623.79</b> |
| <b>Midstream Hardware &amp; Marine</b>       | <b>12289169</b>           | Makita Impact Wrench                     | 459.00           |
|  | 12288221                  | Hardiflex 6mm, Moulding Div              | 352.76           |
|  | 12289366                  | Tin snip straight cut x 10               | 269.60           |
|  | 12289709                  | Half tilt panels x 12                    | 860.40           |
| <b>Midstream Hardware &amp; Marine Total</b> |                           |  | <b>1,941.76</b>  |
| <b>Hosemasters</b>                           | <b>HA617218079</b>        | T04917 eductor broken hp fitting         | 132.65           |
|  | HA617218078               | T04318 Blown hydraulic line on truck     | 161.30           |
|  | HA617218100               | Hydraulic hose                           | 376.64           |
|  | HA617218103               | Hydraulic adaptor                        | 136.98           |
|  | HA617218101               | Hydraulic hose & hosetails               | 2,538.10         |
| <b>Hosemasters Total</b>                     |                           |  | <b>3,345.67</b>  |
| <b>Salary Packaging Australia</b>            | <b>12022024</b>           | Novated Leases                           | 232.71           |
|  | 1012024                   | Novated Leases 1/1/2024                  | 253.94           |
|  | 26022024                  | Novated Leases 26/2/24                   | 232.71           |
| <b>Salary Packaging Australia Total</b>      |                           |  | <b>719.36</b>    |
| <b>WA Distributors Pty Ltd</b>               | <b>924759</b>             | MARC Cafe Confectionary materials        | 358.35           |
|  | 926999                    | MARC Cafe food materials                 | 575.85           |
|  | 929567                    | Iccreams                                 | 393.75           |
|  | 932100                    | MARC Cafe food materials                 | 939.85           |
|  | 934445                    | MARC Cafe food materials                 | 501.30           |
| <b>WA Distributors Pty Ltd Total</b>         |                           |  | <b>2,769.10</b>  |
| <b>Total Tools Mandurah</b>                  | <b>207135</b>             | Workshop consumables 23-24               | 445.40           |
|  | 207672                    | Workshop consumables 23-24               | 430.25           |
|  | 205678AA                  | Platform Ladder                          | 349.00           |
|  | 200759                    | Platform Ladder                          | 95.00            |
|  | 208141                    | T022 faulty water hose reel and gun.     | 369.00           |
|  | 208855                    | Pop Rivet Gun, Tinsnip Set               | 383.00           |
|  | 207691                    | 12 V Batteries, Screwdriver Set          | 760.75           |
|  | 207772                    | Hammer                                   | 379.00           |
|  | 207693                    | Vernier Caliper                          | 91.95            |
|  | 206346                    | Strap ratchet tie down                   | 300.00           |
|  | 209960                    | Extractor fluid                          | 169.00           |
| <b>Total Tools Mandurah Total</b>            |                           |  | <b>3,772.35</b>  |
| <b>Royal Life Saving Society</b>             | <b>AX-281</b>             | Provide first Aid - Every Club           | 1,690.00         |
| <b>Royal Life Saving Society Total</b>       |                           |  | <b>1,690.00</b>  |
| <b>Murray District Electrical</b>            | <b>R029339</b>            | Electrical works Mewburn Info Centre     | 5,605.79         |
|  | R029181                   | Light hit by vehicle Mary St             | 1,125.30         |
|  | R029356                   | Temp fencing Mewburn retic shed          | 10,769.01        |
|  | R028643                   | Fixed light Quandong Reserve HH          | 1,414.70         |
|  | R028638                   | Light cover missing 6.12.23 & 12.12.23   | 1,100.70         |
|  | R029371                   | Install new lighting Duverney Park       | 9,345.90         |
|  | R028547                   | EQUIPOTENTIAL BONDING                    | 1,947.00         |
|  | R027718                   | 40 Katinka Retreat - Street Light        | 562.65           |
|  | R027668                   | BBQ Repairs -Spinaway Parade FALCON      | 1,659.46         |
|  | R027667                   | BBQ Repair - Osprey Waters Erskine.      | 983.40           |
|  | R027424                   | Street Lights - Dolphin Drive            | 2,867.29         |
|  | R028965                   | Missing Electrical Plate - Tennyson Ave  | 441.90           |
|  | R028905                   | Mandurah Library - Security Light Timers | 259.60           |
|  | R028908                   | BBQ Maintenance - Madora Beach Road      | 259.60           |
|  | R028909                   | BBQ Maint - Riverside Garden Foreshore   | 259.60           |
|  | R028910                   | Peelwood Reserve - Sports Lighting       | 633.60           |
|  | R028911                   | Powerbox Door Ripped Off-16 Torcello Mew | 81.40            |
|  | R028912                   | No power at Peelwood Pavillion           | 356.40           |
|  | R028920                   | Street Lighting Repair HH & Erskine      | 4,115.21         |
|  | R028967                   | Powerpoint Install - Paint Shed          | 592.31           |
|  | R028914                   | Switchboard upgrade Lakes Rd Cemetery    | 7,799.00         |
|  | R027733                   | CALLOUT-Sun 24/09/23-Visitor Centre      | 541.42           |
|  | R028668                   | BBQ Servicing and Repairs                | 15,567.20        |
|  | R028556                   | Call Out 25/11/23 - Smart St Mall        | 396.00           |
|  | R028913                   | Path Lighting Out                        | 2,400.61         |
|  | R028917                   | Halytech System Not Working              | 4,052.92         |
|  | R028919                   | Quarry Park Moonlight Movie              | 2,754.31         |
|  | R028922                   | Navigation Lights Out                    | 1,993.20         |
|  | R027781                   | Reset Timers - 57 Batavia Avenue         | 1,081.26         |
|  | R027782                   | Lights Out - Mens Toilets                | 259.60           |

| Creditor                       | Invoice number                           | Narration                                | Total    |
|--------------------------------|--|--|----------|
| Murray District Electrical     | R027724                                  | DMX Lighting - Estuar Pool               | 3,149.31 |
|                                | R027803                                  | Path Light Down - Wires Exposed          | 4,739.64 |
|                                | R027490                                  | Repair Light 1 Starfire Close            | 1,787.06 |
|                                | R027775                                  | Replace Light Switch                     | 273.74   |
|                                | R028964                                  | Coolroom Fault                           | 784.25   |
|                                | R028907                                  | Barbecues Not Working                    | 658.26   |
|                                | R027845                                  | MARC-Carpark across road lights          | 259.60   |
|                                | R027842                                  | Street Light - Eucla/Sirrocco ERSKINE    | 788.71   |
|                                | R027843                                  | Falcon Library - Replace Light           | 423.08   |
|                                | R027841                                  | Street Light - Onslow Court              | 1,085.25 |
|                                | R027892                                  | Street Lighting - 36 Rees Place WANNANUP | 819.18   |
|                                | R027840                                  | MARC Digital wall clock off              | 269.45   |
|                                | R027839                                  | FALCON PAVILION - GPO Installaion        | 429.56   |
|                                | R027838                                  | Falcon Pavilion - Electrical Fans        | 259.60   |
|                                | R027834                                  | Street Light - 6 Dalewood Gardens        | 888.97   |
|                                | R027832                                  | Streelight - 26 Eunamara Retreat         | 853.73   |
|                                | R027837                                  | Admin Building - Light flickering        | 158.36   |
|                                | R027829                                  | Street Lighting - 16 Baudin Way WANNANUP | 697.37   |
|                                | R027830                                  | Streelight Repair-Crn Ormsby Tc/Dolphin  | 562.65   |
|                                | R027822                                  | Repairs Oval lighting sports complex     | 3,692.77 |
|                                | R027779                                  | Street Light - Treviso Mews              | 1,132.77 |
|                                | R027778                                  | Street Lights - Fathom Turn              | 187.55   |
|                                | PORT BOUVARD SURF LIFE SAVING            | Port Bouvard Surf Life Saving Club       | 727.20   |
|                                | R027849                                  | MARC - Cafe Fluro lights needs replacing | 162.80   |
|                                | R027847                                  | Peelwood Sports Facility- Cricket Nets   | 375.10   |
|                                | R027846                                  | Streelight Repair-Mandurah Tc Boardwalk  | 562.65   |
|                                | R027730                                  | FALCON COMMUNITY CENTRE - Light Covers   | 400.11   |
| R027736                        | Operations Depot Park Rd                 | 482.37                                   |          |
| R028676                        | Blue Bay Car Park Lights                 | 244.20                                   |          |
| R028916                        | Duverney Park - Lightings                | 268.95                                   |          |
| R027726                        | Emergency Exit Lights-Dog Pound &Ranger  | 427.79                                   |          |
| B&NE - MENS TOILET LIGHT NOT W | B&NE - Mens Toilet Light Not Working     | 129.80                                   |          |
| R027728                        | Civic Building - Generator Assessment    | 259.60                                   |          |
| R027729                        | Merlin St Pavilion Kitchen Range Hood    | 391.60                                   |          |
| R027722                        | Bouvard Bridge-Starboard Indicator Light | 375.10                                   |          |
| R027725                        | Meadow Springs Sports Facility-Lighting  | 259.60                                   |          |
| R028915                        | Callout Spinaway Parade electrical pit   | 734.18                                   |          |
| R027702                        | Repair hanging light 16 Mariners Cove    | 1,327.92                                 |          |
| R027716                        | KEITH HOLMES RESERVE - BBQ Repair        | 136.40                                   |          |
| R027719                        | Path Lights - Aristide Retreat Reserve   | 673.98                                   |          |
| R029115                        | Removal of christmas lights Mandurah     | 34,165.75                                |          |
| R027776                        | HHRC Backboard Operating Box Screws      | 465.18                                   |          |
| R027828                        | Street Light - 13 Masthead Way           | 493.68                                   |          |
| R027780                        | Street Light-5-7 Erins Isle DUDLEY PAR   | 1,200.24                                 |          |
| R028921                        | Mive Lora Radio                          | 418.59                                   |          |
| R027715                        | Light Not On - 1/1 Breakwater Parade     | 2,525.33                                 |          |
| R027475                        | Fluro Lights Replacement                 | 328.68                                   |          |
| R027844                        | Power Box Lid Broken                     | 827.66                                   |          |
| R027723                        | HWS Mewburn Info Centre                  | 393.43                                   |          |
| R029164                        | Bar Lighting Inspection                  | 877.42                                   |          |
| R029175                        | BlueBay power meter                      | 81.40                                    |          |
| R029163                        | Tag Cable CASM                           | 285.08                                   |          |
| R029161                        | Lights Out Dolphin Drive                 | 870.94                                   |          |
| R028418                        | Relocate sockets & IT network B N & E    | 129.80                                   |          |
| R029174                        | Bollard Light out at Marina Dolphin Dr   | 544.46                                   |          |
| R029179                        | FALCON BAY FORESHORE LIGHTING            | 827.00                                   |          |
| R029177                        | Lights Not Turning Off Dolphin Dr        | 375.10                                   |          |
| R029171                        | Lighting pathway timer HH Rec Centre     | 129.80                                   |          |
| R029157                        | Site Risk Assessment 32 Rees Pl Wannanup | 776.49                                   |          |
| R029189                        | RCD fault in boat pens Pen Marina        | 428.91                                   |          |
| R029166                        | Street Lights Not Working                | 448.34                                   |          |
| R029180                        | Power issue with aircon main building    | 516.74                                   |          |
| R029169                        | Light Flickering in Male Toilet CASM     | 320.74                                   |          |
| R029197                        | Street Light not working Peelwood Pde    | 913.11                                   |          |
| R029199                        | Streelight Repair Eunamara Retreat       | 602.54                                   |          |
| R029188                        | MARC Cafe power tripping                 | 519.20                                   |          |
| R029191                        | Mandurah museum reinstall light          | 437.80                                   |          |
| R029186                        | BBQ repair Novara Resreve                | 577.28                                   |          |
| R029203                        | MBDC Sensor Light Not Working            | 522.18                                   |          |
| R029202                        | Street Light Out 1 Carissa Turn,         | 469.73                                   |          |
| R029200                        | Street Light Shade - 4 Arika             | 389.05                                   |          |
| R029196                        | Lights not working Dolphin Dr            | 187.55                                   |          |
| R029208                        | MARC Cafe Wall Fans Installation         | 259.60                                   |          |
| R029185                        | BBQ maintenance Rakoa Reserve            | 389.40                                   |          |
| R029206                        | Replace outside fan Taurt Ave Building   | 543.14                                   |          |
| R029195                        | Light Not Working Abrplhos Quays         | 653.40                                   |          |
| R027851                        | Old Mandurah Yacht Club - Lights         | 941.18                                   |          |
| R027848                        | Seniors-15 Amp Install Hall Kitchenette  | 1,484.46                                 |          |
| R027831                        | Check MARC generator                     | 596.26                                   |          |
| R027833                        | SES Electrical fault - External Timer    | 725.19                                   |          |
| R027835                        | Electrical Wires - Ballard Meander Park  | 715.72                                   |          |
| R027777                        | SOUTHERN ESTUARY HALL - Electrical       | 514.51                                   |          |
| R029184                        | MARC light in store room faulty          | 178.20                                   |          |
| R029178                        | Street Light not Working                 | 1,955.99                                 |          |
| R029172                        | Light Not Working                        | 1,630.52                                 |          |
| R029173                        | Ablution Light not Working               | 862.52                                   |          |
| R029167                        | Light Repair - 16 Picaroon Place         | 2,068.95                                 |          |
| R029158                        | Move Hot Water System GPO                | 551.38                                   |          |
| R029159                        | Hand Dryer Not Working                   | 1,692.90                                 |          |
| R029165                        | Backboard Key Operator Broken            | 514.53                                   |          |
| R029160                        | Light Fitting Cracked - BDYC             | 830.78                                   |          |
| R029182                        | Hanging Light - 17-19 Genevieve Court    | 2,417.62                                 |          |
| R028873                        | Move Pole - Eastern Foreshore            | 3,445.20                                 |          |

| Creditor   | Invoice number                           | Narration                                | Total            |
|--|--|--|------------------|
| Murray District Electrical                               | R029198                                  | faulty street lights Peelwood Pde        | 1,183.67         |
|  | R027711                                  | MARC facilities error                    | 129.80           |
|  | R027894                                  | Wire exposed Mewburn Ablution facilities | 465.03           |
|  | R027751                                  | Facilities office flickering fluro       | 162.32           |
|  | R027875                                  | Repairs - Christmas Elf                  | 406.21           |
|  | R029190                                  | MARC faulty power point showcourt        | 336.16           |
|  | R028172                                  | New Barbecue Top - Eastern Foreshore     | 4,294.40         |
|  | R027836                                  | No Power on Bollard                      | 392.74           |
|  | R028696                                  | Disconnect mains cable from SB Mewburn   | 289.59           |
|  | R029377                                  | Lighting tower junction box              | 945.45           |
|  | R028667                                  | MARC generator auto switch over          | 25,476.00        |
|  | R029408                                  | BBQ Replacement & Pole                   | 10,703.00        |
|  | R029207                                  | Breakdown Blue Bay Ablution showers      | 259.60           |
|  | R029313                                  | Cable burnt out Centenary Node           | 963.67           |
|  | R029328                                  | Toilet block fire damage repair          | 3,950.73         |
|  | R029376                                  | Check power supply for movie night       | 162.80           |
|  | R029378                                  | BBQ won't turn off Coodanup area         | 244.20           |
|  | R029311                                  | Light out Avalon PDE Carpark end of      | 1,919.02         |
|  | R029375                                  | Lights not working Mary St Lagoon HH     | 356.40           |
|  | R029374                                  | Path light loose cover plate Madora Bay  | 372.16           |
|  | R029373                                  | Damaged light cover Dolphin Quay Marina  | 894.30           |
|  | R029372                                  | Power access Coodanup Foreshore          | 259.60           |
|  | R029370                                  | HH sports facility needed abloy key      | 542.25           |
|  | R029369                                  | MARC carpark lights not working          | 162.80           |
|  | R029296                                  | MARC Cafe repair stolen earth cable      | 6,230.40         |
|  | R029314                                  | Street lights out x 8 War Memorial       | 5,367.48         |
|  | <b>Murray District Electrical Total</b>  |  |                  |
| Mandurah Bolt Supplies                                   | 10114401                                 | Workshop consumables 23-24               | 93.95            |
|  | 10115303                                 | 316 ALL THREAD M16 X 1METRE              | 111.92           |
|  | 10115572                                 | NYLOC NUT M10                            | 1.33             |
|  | 10115855                                 | 316 ALL THREAD M10 X 1METRE              | 35.00            |
|  | 10116027                                 | Powercoil kit & threadseal tape          | 154.32           |
| <b>Mandurah Bolt Supplies Total</b>                      |  |  | <b>396.52</b>    |
| Department of Fire & Emergency Services                  | ESL JANUARY 2023                         | January ESL Collections                  | 53,680.12        |
| <b>Department of Fire &amp; Emergency Services Total</b> |  |  | <b>53,680.12</b> |
| Equifax  |  | Equifax Enquiries January 2024           | 221.99           |
| <b>Equifax Total</b>                                     |  |  | <b>221.99</b>    |
| The Trustee for Ryan's Quality Meats                     | 2131732                                  | Seniors dining room food materials       | 418.03           |
|  | B2132165                                 | Seniors dining room materials            | 411.51           |
|  | B2132309                                 | Seniors dining room food materials       | 57.20            |
|  | B2131040                                 | Seniors dining room food materials       | 758.56           |
|  | B2132706                                 | Seniors dining room food materials       | 668.38           |
|  | B2133037                                 | Seniors dining room materials            | 581.34           |
| B2133453   | Meat for Seniors Centre                  | 376.52                                   |                  |
| <b>The Trustee for Ryan's Quality Meats Total</b>        |  |  | <b>3,271.54</b>  |
| Greenacres Turf Group                                    | 65733                                    | Re Turfing Eastern foreshore             | 4,096.09         |
|  | 65732                                    | Re Turfing Eastern foreshore             | 10,920.69        |
|  | 65583                                    | Washed turf for wicket renovations       | 411.40           |
|  | 65639                                    | Returf various ovals                     | 2,950.95         |
|  | 65883                                    | Supply and lay jumbo rolls               | 2,225.37         |
|  | 65886                                    | Supply and lay kikuyu jumbo rolls        | 1,761.76         |
|  | 65884                                    | Supply & lay Kikuyu STD & jumbo rolls    | 9,988.79         |
| <b>Greenacres Turf Group Total</b>                       |  |  | <b>32,355.05</b> |
| Hayes Tree Care Pty Ltd                                  | 3423                                     | Tree Removal 26 Herald Rise              | 509.74           |
|  | 3470                                     | Remove 2 dead trees 1 Fir Court          | 1,629.32         |
|  | 3471                                     | Prune trees Throssell Court              | 581.91           |
|  | 3356                                     | Dead trees - 59 Lakeway Retreat          | 3,479.77         |
|  | 3428                                     | Pruning Osprey Waters Section 3          | 1,163.80         |
|  | 3398                                     | Verge Trees 1 Doongin Place              | 479.49           |
|  | 3391                                     | Tree Pruning - 1 Lewis St, MAN           | 145.48           |
|  | 3490                                     | Pruning - Various Bus Routes             | 16,884.16        |
|  | 3486                                     | Tree Removal - 251 Lake Valley Drive     | 345.66           |
|  | 3442                                     | Tree Roots - 85 Oaklands Avenue          | 87.29            |
|  | 3477                                     | Reserve Trees - Dorsodura San Polo Res   | 1,221.99         |
|  | 3462                                     | Prune trees 15 Watson Avenue             | 2,666.27         |
|  | 3447                                     | Hanging Limb- Wilderness Dr Reserve      | 637.20           |
|  | 3537                                     | OCR Merlin Street Removal                | 3,582.15         |
|  | 3543                                     | Fallen Tree - Southern Estuary Road      | 3,108.51         |
|  | 3528                                     | Fallen Limb Norton Avenue                | 1,589.17         |
|  | 3535                                     | Tree Pruning 1/13 Blue rise Cove         | 145.48           |
|  | 3545                                     | Tree Maintenance - Lakes Road            | 1,314.52         |
|  | 3539                                     | Verge Tree Sticks Boulevard              | 1,079.70         |
|  | 3536                                     | Pruning 72 Nutbush Avenue                | 145.48           |
|  | 3538                                     | Tree pruning - Leisure Way               | 5,865.55         |
|  | 3544                                     | Tree Pruning Leigh Street                | 6,224.06         |
|  | 3547                                     | Pruning - 26/66 Sutton Street            | 8,925.23         |
|  | 3546                                     | Pruning - 63 Bedingfeld Road             | 11,302.21        |
|  | 3458                                     | Woody Weed Removal Herron                | 11,697.61        |
|  | 3430                                     | Pruning Osprey Waters Section 1          | 2,327.60         |
|  | 3435                                     | Trees Dying cnr Shayne Tasker streets    | 378.24           |
|  | 3433                                     | Halls Cottage surrounds                  | 611.00           |
|  | 3436                                     | Pruning 1/38 Randell Street              | 1,163.80         |
|  | 3437                                     | Pruning 67 Ormsby Tce                    | 290.95           |
|  | 3438                                     | Pruning 55 Orestes St                    | 87.29            |
|  | 3427                                     | Verge Tree - 2 Denison Court Erskine     | 139.66           |
|  | 3444                                     | Fallen Tree - RAB Dower / Clarice / Aldg | 773.93           |
|  | 3441                                     | Verge Tree - 14 Montego Way Halls Head   | 87.29            |
| 3443   | Pruning - The Promontory                 | 349.14                                   |                  |
| 3448   | Branch pick up Tickner reserve           | 820.48                                   |                  |
| 3261   | Pruning 32 Lynda St                      | 203.67                                   |                  |
| 3243   | TREE REM/MAINT - 37 Inverness Dr Sump MS | 3,503.05                                 |                  |
| 3439   | Pruning 1 Cujong Road                    | 261.86                                   |                  |
| 3434   | Fallen Limbs Kingsley Fairbridge Reserve | 14,973.48                                |                  |

| Creditor                | Invoice number                          | Narration                                | Total    |
|-------------------------|---|--|----------|
| Hayes Tree Care Pty Ltd | 3450                                    | Fallen Limb - 67 Amazon Drive            | 308.41   |
|                         | 3449                                    | Fallen Limb - 104 Waldron Boulevard      | 453.89   |
|                         | 3446                                    | Hanging Limb - Rotary Park               | 549.91   |
|                         | 3429                                    | Pruning Osprey Waters Section 2          | 2,327.60 |
|                         | 3431                                    | Pruning Osprey Waters - Section 5        | 1,338.37 |
|                         | 3440                                    | Tree Removal - 44 Vanessa Road           | 2,491.70 |
|                         | 3432                                    | Pruning - Osprey Waters Section 4        | 1,425.66 |
|                         | 3237                                    | Remove Dead Wood, Tidy Up                | 2,548.73 |
|                         | 3445                                    | Fallen Tree Limbs - Tindale Street       | 1,640.96 |
|                         | 3464                                    | Pruning 61 Karon Vista                   | 1,019.48 |
|                         | 3491                                    | Tree removal - 8 Illyarrie Avenue        | 407.33   |
|                         | 3502                                    | Tree pruning - Venus Court Winfield Pl   | 698.28   |
|                         | 3507                                    | Fallen Limb - Halls Cottage Surrounds    | 87.29    |
|                         | 3503                                    | Tree Damage 17 Addingham Blvd            | 407.33   |
|                         | 3506                                    | Pruning 18 Malibu Point Halls Head       | 64.01    |
|                         | 3516                                    | Fallen Limb Florida Reserve Dawesville   | 637.20   |
|                         | 3509                                    | Fallen Tree - 9 Syrenka Turn HH          | 878.67   |
|                         | 3511                                    | Hanging limb Harold Thompson Reserve     | 637.20   |
|                         | 3501                                    | Dead Trees Riverside and Eacott Reserves | 4,347.96 |
|                         | 3517                                    | Fallen Limb 7 Verona Crescent Falcon     | 637.20   |
|                         | 3513                                    | Fallen Limb 2 Lilystone Retreat          | 462.62   |
|                         | 3510                                    | Urgent pruning broken limb Lilydale Dr   | 820.48   |
|                         | 3514                                    | Fallen Tree 15 Malata Ridge              | 2,491.70 |
|                         | 3504                                    | Tree removal 70A Koolinda Street Falcon  | 2,578.99 |
|                         | 3500                                    | Tree Roots/Move - 15 Waterlily Drive     | 87.29    |
|                         | 3482                                    | Fallen Tree/Limb 9 Cleveland Court       | 2,106.48 |
|                         | 3497                                    | Pruning - 15 Syrenka Turn                | 87.29    |
|                         | 3484                                    | Pruning - 42 Cobaki Brace                | 436.43   |
|                         | 3496                                    | Pruning - 30 San Marco Quays             | 846.94   |
|                         | 3488                                    | Pruning- 15 Karri Karri Pass             | 145.48   |
|                         | 3498                                    | Dying Tree 15 Langar Court               | 2,066.91 |
|                         | 3512                                    | Fallen Tree 44 Leisure Way               | 1,184.17 |
|                         | 3499                                    | Median Tree - Opp 7 Sticks Boulevard     | 2,491.70 |
|                         | 3476                                    | Verge Tree - 11 Dalton Way               | 384.06   |
|                         | 3494                                    | Verge Tree - 48 Portmarnock Circle       | 87.29    |
|                         | 3478                                    | Pruning - 3 Hobley Street                | 87.29    |
|                         | 3489                                    | Tree Pruning - 43 Iluka Road             | 1,629.32 |
|                         | 3495                                    | Verge Trees - 19 Lindley Road            | 290.95   |
|                         | 3485                                    | Dead Tree - 26 Langley Street            | 247.89   |
|                         | 3479                                    | Fallen Limb - Rushton Park Main          | 87.29    |
|                         | 3480                                    | Tree Pruning - 49 Luckhurst Drive        | 290.95   |
|                         | 3492                                    | Pruning - 309-30 Peelwood Parade         | 436.43   |
|                         | 3473                                    | Pruning - 19 Paraguay Avenue             | 261.86   |
|                         | 3481                                    | Pruning 16A Eacott Street                | 64.01    |
|                         | 3487                                    | Overgrown Vegetation                     | 2,106.48 |
|                         | 3483                                    | Pruning 11/27 Meadow Springs Drive       | 581.91   |
|                         | 3475                                    | Pruning 39 Bedingfeld                    | 87.29    |
| 3493                    | Verge Tree - 74 Peelwood Parade         | 290.95                                   |          |
| 3474                    | Dead Branches - Norwich Reserve         | 925.22                                   |          |
| 3457                    | Pruning Estuary Road                    | 42,824.31                                |          |
| 3472                    | Remove Dead Trees Bennett Brooke Circle | 3,217.91                                 |          |
| 3465                    | Prune trees 11 Maggie Way               | 1,000.87                                 |          |
| 3466                    | Prune trees 9 Glauert Road              | 2,491.70                                 |          |
| 3461                    | Pruning 1C Beacham Street               | 3,818.43                                 |          |
| 3467                    | Remove dead tree 31 Casula Avenue       | 1,309.28                                 |          |
| 3459                    | Remove dead tree 31 King Drive Wannanup | 2,491.70                                 |          |
| 3468                    | Prune trees 8 Amazon Drive              | 174.57                                   |          |
| 3469                    | Prune trees on verge 8 Nerrena Court    | 349.14                                   |          |
| 3463                    | Remove Trees Bellavista Pde             | 6,543.43                                 |          |
| 3527                    | Tree pruning - Leigh Street medium      | 1,381.40                                 |          |
| 3529                    | Tree removal 26 Allendale Crescent      | 1,990.10                                 |          |
| 3531                    | Tree pruning Duke Street                | 785.57                                   |          |
| 3530                    | Fallen Tree Caddadup Reserve Falcon     | 1,931.91                                 |          |
| 3460                    | Pruning cnr 2 Duyfken Way               | 349.14                                   |          |
| 3532                    | Tree pruning 8 Illyarrie Ave Falcon     | 145.48                                   |          |
| 3526                    | Pruning 3/20 France Street Mandurah     | 509.74                                   |          |
| 3533                    | Tree pruning Coco Drive medium Falcon   | 1,811.50                                 |          |
| 3515                    | Remove fallen limb Koolyanga Reserve    | 366.60                                   |          |
| 3505                    | Remove fallen limb 311 Peelwood Pde     | 64.01                                    |          |
| 3297                    | Remove/grind norfolk pine               | 2,608.08                                 |          |
| 3299                    | Remove failed tree at Skate Park        | 345.66                                   |          |
| 3525                    | Pruning 11 Occator/Caribbean            | 1,064.88                                 |          |
| 3540                    | Pruning - Wanjeep Street                | 1,806.19                                 |          |
| 3541                    | Pruning 14 Maggie Way                   | 2,487.02                                 |          |
| 3354                    | Verge Tree 1/10 Davey Street MH         | 174.57                                   |          |
| 3399                    | Pruning - 32 Balwina Rd                 | 174.57                                   |          |
| 3379                    | Tree Pruning - 37 Scott St              | 145.48                                   |          |
| 3422                    | Fallen Tree - 124 Mandurah Terrace      | 1,623.51                                 |          |
| 3373                    | Tree Pruning 7 & 12 Henson Street       | 232.76                                   |          |
| 3366                    | Tree Pruning - 5 Creery Street          | 145.48                                   |          |
| 3409                    | Tree Pruning 5 Cleveland Court          | 174.57                                   |          |
| 3304                    | Inspect Trees 48-52 Leighton Road East  | 3,258.64                                 |          |
| 3400                    | Pruning - Winnipeg 5 Rubida Close       | 853.07                                   |          |
| 3405                    | Pruning 78 Buttercup Parkway            | 203.67                                   |          |
| 3408                    | Pruning - 3 Rochester Way               | 407.33                                   |          |
| 3418                    | Pruning - 9 Windsor Way                 | 145.48                                   |          |
| 3401                    | Pruning 5 Banksia Street                | 87.29                                    |          |
| 3410                    | Pruning Middleton Loop Reserve          | 2,666.27                                 |          |
| 3369                    | Tree Pruning 3 & 5 Kitchener Street     | 290.95                                   |          |
| 3420                    | Pruning 2 Riverina Avenue               | 3,181.81                                 |          |
| 3367                    | Tree Pruning 1 Loxton Street            | 145.48                                   |          |
| 3390                    | Tree Removal 154 Ormsby Terrace         | 2,491.70                                 |          |
| 3402                    | Tree Pruning 1 Alder Court              | 609.84                                   |          |

| Creditor                                      | Invoice number   | Narration                                | Total             |
|---|------------------|--|-------------------|
| <b>Hayes Tree Care Pty Ltd</b>                | <b>3403</b>      | Tree Pruning - Ops Centre                | 1,021.51          |
|   | 3372             | Tree Pruning 13 Leslie Street            | 145.48            |
|   | 3314             | Fallen Limb Anniston Loop Reserve        | 616.81            |
|   | 3387             | Tree Pruning 55 Davey Street             | 145.48            |
|   | 3413             | Dead Trees 11 Tanjinn Street             | 3,571.72          |
|   | 3414             | Pruning 14 Conch Way                     | 1,396.56          |
|   | 3316             | Tree Removal 886 Estuary Road            | 3,854.77          |
|   | 3407             | Pruning/Removal 53A Glencoe Parade       | 174.57            |
|   | 3397             | Pruning 8 Hermitage Street               | 145.48            |
|   | 3425             | Tree Pruning Mandurah Business Centre    | 886.82            |
|   | 3306             | Pruning Waalitj & Walbanga Parks         | 2,362.51          |
|   | 3424             | Remove/Prune 10 Dorsodura Way            | 552.81            |
|   | 3416             | Pruning Bus Route 594 Dawesville         | 1,920.27          |
|   | 3368             | Tree Pruning - 50 Leslie Street          | 2,753.56          |
|   | 3421             | Bus Route 585 Pruning                    | 603.42            |
|   | 3371             | Tree Pruning 2 Bolton Stree6             | 145.48            |
|   | 3419             | Pruning - Peel Parade                    | 2,957.15          |
|   | 3415             | Termites - 46 Wildwood Hill              | 2,066.91          |
|   | 3417             | Pruning Charles Place                    | 3,539.12          |
|   | 3406             | Pruning 17 Honeysuckle Ramble            | 1,302.30          |
|   | 3404             | Removal of Japanese Pepper 20 Henson St  | 25,353.35         |
|   | 3411             | Dead Tree 3 White Hill Road              | 6,057.58          |
|   | 3412             | Dead Tree 14 Shoshone View               | 2,491.70          |
|   | 3305             | Pruning - 33 Leslie Street               | 541.17            |
|   | 3333             | Falcon PS - remove and poison vegetation | 45,738.00         |
|   | 3388             | Tree Pruning 11 Leslie Street            | 462.62            |
|   | 3396             | Marlee Reserve prune dead tuart tree     | 3,517.80          |
|   | 3375             | Tree Pruning - 120 Mandurah Terrace,     | 756.47            |
|   | 3363             | Fencing Madora Bay 23/24                 | 1,221.99          |
|   | 3381             | Tree Pruning - Wyeree Rd, MAN            | 465.52            |
|   | 3362             | FALLEN LIMBS - Silver Sands Res North    | 308.41            |
|   | 3361             | PRUNING - Cobblers St (Vega-Philante)    | 7,622.90          |
| <b>Hayes Tree Care Pty Ltd Total</b>          |                  |  | <b>380,937.37</b> |
| <b>AE Hoskins Building Services</b>           | <b>494989</b>    | Mandurah Museum-pressure cleaning        | 777.36            |
|   | 494776           | Asbestos testing Mewburn centre          | 392.15            |
|   | 494630           | Damaged Artwork - Take your Seat         | 2,863.32          |
|   | 494825           | Mewburn Centre Female Toilet Partitions  | 2,479.97          |
|   | 494936           | Ceiling Repairs SES Building             | 643.29            |
|   | 494990           | MARC roof replacement                    | 4,015.31          |
|   | 495180           | BOARDWALK - Riverside Gardens F/Shore    | 1,307.90          |
|   | 495461           | T18-2023 Ormsby Terrace Building Office  | 42,626.48         |
|   | 495156           | East Mandurah Community Centre -2000180  | 22,587.89         |
|   | 495591           | MARC Roof Replacement - props            | 7,396.59          |
|   | 495221           | Eastern Foreshore Boardwalk              | 19,574.01         |
|   | 495283           | Repair staircase HH Pde                  | 15,936.61         |
|   | 495285           | Carpentry Calypso Road Halls Head        | 6,660.43          |
|   | 495255           | Ceiling Replacement                      | 10,062.28         |
|   | 495284           | Maintenance to Viewing Platform          | 10,724.10         |
|   | 495583           | Replace tiles Port Bouvard Surf Club     | 3,653.40          |
|   | 495585           | Repair damaged beach staircase           | 196.88            |
|   | 495588           | Staircase repair Calypso Rd HH           | 44.28             |
|   | 494035           | Eastern Foreshore Boardwalkrepairs       | 8,839.95          |
|   | 496103           | Ormsby Office Refurbishment              | 107,879.62        |
|   | 494631           | Asbestos removal to Mewburn toilets      | 14,275.82         |
| <b>AE Hoskins Building Services Total</b>     |                  |  | <b>282,937.64</b> |
| <b>Peel Engraving Stamps and Badges</b>       | <b>1134</b>      | Name Badge Magnet                        | 13.60             |
|   | 1118             | Name Badge Magnet                        | 190.40            |
|   | 1107             | Temporary Grave Marker                   | 18.70             |
|   | 1145             | Temporary Grave Marker                   | 18.70             |
|   | 1104             | Stamp Pad Ink Blue/Red                   | 39.00             |
|   | 1148             | Name Badge Teniel                        | 13.60             |
|   | 1173             | Temporary Grave Marker                   | 18.70             |
|   | 1191             | Temporary Grave Marker                   | 18.70             |
|   | 1200             | Name Badge Paige                         | 13.60             |
|   | 1192             | Name Badge Magnet                        | 54.40             |
|   | 1208             | Name Badge - Kath                        | 13.60             |
|   | 1206             | Name Badge Magnet                        | 27.20             |
| <b>Peel Engraving Stamps and Badges Total</b> |                  |  | <b>440.20</b>     |
| <b>Lane Ford</b>                              | <b>1430149</b>   | 15,000km / 12 Mth - External Service     | 975.00            |
|   | 1430645          | 15,000 Service                           | 400.00            |
|   | 1431211          | Ford Ranger single cab MH1004C           | 46,056.90         |
|   | 1431382          | 60,000km Service MH0619B                 | 585.00            |
|   | 1432299          | 15,000km Seservice MH9386B               | 400.00            |
|   | 1430384          | Check LR tyre Ranger 2020 PU XL 2.2L     | 605.00            |
|   | 1429520          | Fit LH wing mirror Ranger CC XL TDCI 6S  | 684.00            |
|   | 1432460          | 30,000km Service MH8704B                 | 455.00            |
|   | 1433509          | 15,000km Service MH 9061B                | 400.00            |
| <b>Lane Ford Total</b>                        |                  |  | <b>50,560.90</b>  |
| <b>Wastech Engineering Pty Ltd</b>            | <b>662060997</b> | V05023 In cab controls are not working   | 5,024.98          |
|   | 662062579        | WMGT WTS Schd Mtce 2023/24               | 14,530.95         |
|   | 662063049        | Issue with Moving Floor Control Panel    | 1,008.15          |
|   | 662064067        | Repair compactor Mandurah transfer stat. | 1,054.90          |
| <b>Wastech Engineering Pty Ltd Total</b>      |                  |  | <b>21,618.98</b>  |
| <b>Party Plus Mandurah</b>                    | <b>21652</b>     | Hire equipment                           | 447.00            |
|   | 21611            | Marquee, Bean Bag, table & Chair Hire    | 3,231.00          |
| <b>Party Plus Mandurah Total</b>              |                  |  | <b>3,678.00</b>   |
| <b>Sapio Pty Ltd</b>                          | <b>258774</b>    | Quarterly Thermal Heat Detection Monitor | 286.72            |
|   | 258361           | Alarm Verification incidents at the Mand | 105.82            |
|   | 258902           | Replace Nanostation Mewburn              | 247.50            |
|   | 258568           | Check Back Up Power to Alarm System      | 341.00            |
| <b>Sapio Pty Ltd Total</b>                    |                  |  | <b>981.04</b>     |
| <b>Aussie Broadband Pty Ltd</b>               | <b>32080675</b>  | Billing Period:                          | 3,048.80          |
| <b>Aussie Broadband Pty Ltd Total</b>         |                  |  | <b>3,048.80</b>   |

| Creditor  | Invoice number | Narration                                | Total            |
|---|----------------|--|------------------|
| Corsign WA Pty Ltd                                  | 82703          | FRP Posts Yellow RHS 76X38 x 3.2         | 2,805.00         |
|   | 82702          | TRF - Sign Maintenance                   | 3,679.50         |
| <b>Corsign WA Pty Ltd Total</b>                     |                |  | <b>6,484.50</b>  |
| Hays Specialist Recruitment (Aust) P/L              | 52070280       | Labour hire W/E 21.1.24                  | 2,380.46         |
|   | 52080717       | Labour hire W/E 28.1.24                  | 1,934.33         |
|   | 52080715       | Labour hire W/E 28.1.24                  | 1,953.78         |
|   | 52080716       | Labour hire W/E 28.1.24                  | 1,822.88         |
|   | 52090721       | Labour hire W/E 4.2.24                   | 1,953.78         |
|   | 52092112       | Casual Labour Hire Finance               | 2,547.29         |
|   | 52092111       | Labour Hire W/Ending 4/2/24              | 1,934.33         |
|   | 52102612       | Casual Labour Hire Finance               | 2,547.29         |
|   | 52102609       | Casual Labour Hire W/Ending 11/2/24      | 2,442.22         |
|   | 52092110       | Casual Labour Hire W/Ending 4/2/24       | 2,380.46         |
|   | 52102611       | Casual Labour Hire W/Ending 11/2/24      | 1,934.33         |
|   | 52113431       | Finance Casual W/Ending 18/2/24          | 2,523.83         |
|   | 52113430       | Labour hire W/E 18.2.24                  | 1,991.22         |
|   | 52113428       | Labour hire W/E 18.2.24                  | 1,292.94         |
|   | 52123205       | Labour hire W/E 25.2.24                  | 1,859.53         |
|   | 52131809       | Casual Finance Officer                   | 2,386.41         |
|   | 52070279       | Labour hire W/E 21.1.24                  | 1,465.33         |
|   | 52070281       | Labour hire W/E 21.1.24                  | 2,770.68         |
|   | 52080718       | Casual Staff Finance                     | 2,037.84         |
| <b>Hays Specialist Recruitment (Aust) P/L Total</b> |                |  | <b>40,158.93</b> |
| All Pumps and Water                                 | 4311           | Possible Gen Set Installation            | 2,026.10         |
|   | 4456           | Marc Geothermal                          | 1,270.50         |
|   | 4210           | Mandurah bowling club sewerage pump      | 1,348.11         |
|   | 4319           | Supply & Install Flow Meter              | 2,875.86         |
|   | 4357           | Nursery Pump                             | 1,314.66         |
|   | 4280           | Failed Davey Pump SDBFB Tank             | 850.85           |
|   | 4267           | Unblock Aerator                          | 484.01           |
|   | 4466           | HHWWTP Peelwood Parade Halls Head        | 1,081.12         |
|   | 4482           | Cone Bush Circle pump                    | 492.36           |
|   | 4483           | Pump issue Merlin St                     | 115.50           |
|   | 4510           | Repairs to Pump Crowthorn Crosss         | 573.89           |
|   | 4318           | Merlin Oval - Remove Pump for Testing    | 17,582.61        |
|   | 4402           | Coodanup foreshore pumps                 | 24,735.16        |
|   | 4342           | Unblock Air Raiders Pump                 | 505.33           |
|   | 4290           | Labour & Materials to                    | 7,301.25         |
|   | 4543           | MARC new motor bearings in motor         | 1,439.20         |
|   | 4528           | Pump Station Maintenance 2023 - 24       | 12,422.74        |
|   | 4529           | S&I 8 x level probes & control cables    | 2,029.28         |
|   | 4531           | Remove Existing Aerial & Install New     | 958.19           |
|   | 4363           | Investigation to Find Pump Fault         | 924.37           |
|   | 4250           | Investigate VSD & waterman controller    | 220.00           |
|   | 4585           | Bore flow testing                        | 412.50           |
|   | 4435           | MARC QTRLY Pump Inspection Maintenance   | 1,039.50         |
| <b>All Pumps and Water Total</b>                    |                |  | <b>82,003.09</b> |
| Peel Bearings Tools & Filters                       | 683921         | P61822 250Hrs / 6 Month - B Service      | 178.42           |
|   | SINV683962     | T04917 250Hrs / 6 Month - B Service      | 66.00            |
|   | SINV684074     | V belt                                   | 44.48            |
|   | 684118         | Fuel/Air Filter                          | 130.18           |
|   | SINV684157     | Air filter                               | 182.54           |
|   | SINV684182     | Cogged V belts                           | 33.29            |
|   | SINV684213     | Cogged V belt                            | 8.31             |
|   | SINV684251     | 6 x V Belts                              | 210.67           |
| <b>Peel Bearings Tools &amp; Filters Total</b>      |                |  | <b>853.89</b>    |
| NFC Products & Services                             | 74             | Ranger Services                          | 630.00           |
| <b>NFC Products &amp; Services Total</b>            |                |  | <b>630.00</b>    |
| Connect CCS Pty Ltd                                 | 116103         | After Hours Call Fees Jan 24             | 2,220.22         |
| <b>Connect CCS Pty Ltd Total</b>                    |                |  | <b>2,220.22</b>  |
| D & G Catering Party Ltd                            | 590            | Catering - Council Dinner                | 475.00           |
|   | 588            | Catering - Exhibition launch             | 435.00           |
|   | 598            | Council dinner 20/2/24                   | 425.00           |
|   | 595            | Food for function 16/2/24                | 80.00            |
|   | 605            | Catering Annual Electors Meeting         | 475.00           |
| <b>D &amp; G Catering Party Ltd Total</b>           |                |  | <b>1,890.00</b>  |
| Department of Transport                             | 8050767        | Vehicle Searches - Rangers               | 732.65           |
| <b>Department of Transport Total</b>                |                |  | <b>732.65</b>    |
| Technology One Ltd                                  | 230990         | AMS program expiry 29 02 2024            | 7,589.12         |
|   | 231354         | ERP Implementation- Jan 2024 (Rel 3)     | 25,269.31        |
|   | 231350         | ERP Implementation- Jan 2024 (Rel 3)     | 3,187.65         |
|   | 230291         | ERP Implementation- Jan 2024 (Rel 3)     | 1,984.07         |
|   | 230013         | RP Implementation- Nov 2023- Release 2   | 11,769.78        |
|   | 231554         | AMS Program Uplift Jan24                 | 940.50           |
|   | 232126         | AMS Program 1/3-31/3/24                  | 7,900.28         |
| <b>Technology One Ltd Total</b>                     |                |  | <b>58,640.71</b> |
| Combined Roof Solutions                             | 1411           | Civic Centre - Leaking Ceiling           | 209.00           |
|   | 1320           | WMC - Plastic Roof Sheet Missing         | 2,695.00         |
|   | 1495           | Supply and install 2 x sink whirlybirds  | 770.00           |
| <b>Combined Roof Solutions Total</b>                |                |  | <b>3,674.00</b>  |
| Plant Assessor                                      | 190778         | Membership January 2024                  | 1,815.00         |
| <b>Plant Assessor Total</b>                         |                |  | <b>1,815.00</b>  |
| Beaver Tree Services                                | 88902          | FALLEN LIMB - Alder Court Res HH         | 1,980.00         |
|   | 88915          | FALLEN LIMB - 2 Madora Beach Road MB     | 3,960.00         |
|   | 88713          | Tuart Maintenance, Gazebo E/Foreshore    | 3,478.13         |
|   | 88712          | Remove Epicormic Growth                  | 935.00           |
|   | 88989          | Remove Dead Wood, Crown Lift             | 1,485.00         |
|   | 88990          | Remove Dead Wood from Tuart Tree         | 990.00           |
|   | 88991          | Dead Wood Removal                        | 3,712.50         |
|   | 88992          | Dead Wood Removal 6 Tuart                | 2,970.00         |
|   | 89056          | FALLEN LIMB - 78 Leighton Rd, Halls Head | 1,980.00         |
|   | 88714          | Tuart Maintenance, Eastern Foreshore     | 2,475.00         |
|   | 89205          | Bortolo Reserve Carpark Entry (south)    | 2,475.00         |

| Creditor                                       | Invoice number                         | Narration                                | Total            |
|--|--|--|------------------|
| Beaver Tree Services                           | 89210                                  | Pruning Bortolo Park Verge               | 8,910.00         |
|  | 89206                                  | Pruning Bortolo Dr Greenfields           | 990.00           |
|  | 88916                                  | Remove deadwood Bortolo Dr               | 5,940.00         |
|  | 89413                                  | Pruning for footpath construction        | 1,837.51         |
| <b>Beaver Tree Services Total</b>              |  |  | <b>44,118.14</b> |
| Dowsing Group Pty Ltd                          | 21807                                  | Supply & Lay Concrete slabs              | 2,104.78         |
|  | 21745                                  | Footpaths, Islands, Pram Ramps           | 8,456.18         |
|  | 21714                                  | Footpath, Pram Ramp                      | 2,986.50         |
|  | 21865                                  | Concrete pad install                     | 14,299.32        |
|  | 21910                                  | Supply deliver and lay turf              | 8,670.85         |
|  | 21866                                  | Form & Lay - Bortolo Reserve             | 1,760.00         |
|  | 21860                                  | Lay Concrete - Darwin Terrace            | 6,904.24         |
|  | 21772                                  | Pour concrete wall                       | 29,197.11        |
|  | 21950                                  | Supply N25 Concrete                      | 2,059.97         |
| <b>Dowsing Group Pty Ltd Total</b>             |  |  | <b>76,438.95</b> |
| On Tap Plumbing & Gas Pty Ltd                  | 100927                                 | No Water - CASM                          | 155.10           |
|  | 103011                                 | Ablution Tap Water Line Broken           | 609.97           |
|  | 103617                                 | Peelwood - No Hot Water to Change Rooms  | 155.10           |
|  | 103613                                 | Peel Thunder - No gas to building        | 310.20           |
|  | 103576                                 | SES Building - Effluent Disposal Alarm   | 135.30           |
|  | 103279                                 | Leaking dog bowl taps Western Foreshore  | 275.00           |
|  | 103831                                 | Doddies Beach - Leaking Dog Tap          | 1,052.54         |
|  | 103321                                 | MARC - Cafe - Hand Basin Repair          | 308.10           |
|  | 101071                                 | Replace 3M urinal cartridges             | 135.30           |
|  | 97961                                  | Ladies Toilets not Flushing              | 222.75           |
|  | 98007                                  | Creche Outdoor Water Mistlers            | 542.85           |
|  | 98828                                  | Bortolo Pavilion - Tap not Working       | 457.05           |
|  | 98876                                  | BIRD WATERING STATION - 2 Westbury Way   | 213.40           |
|  | 98899                                  | CADDADUP FORESHORE ABLUTION - Plumbing   | 232.65           |
|  | 98898                                  | MADORA BAY CENTRAL ABLUTION - Plumbing   | 155.10           |
|  | 98672                                  | Broken Down Pipe Falcon Library          | 135.30           |
|  | 98086                                  | Hand Basin Leaking MARC                  | 135.30           |
|  | 98053                                  | Warrangup Springs Ablution - Toilet      | 232.65           |
|  | 99352                                  | Keith Holmes Reserve - Shower Leak       | 320.42           |
|  | 98932                                  | MARY ST BOAT RAMP ABLUTION - Plumbing    | 155.10           |
|  | 103372                                 | The Cut Channel South - Missing Tap      | 512.64           |
|  | 97942                                  | Seat is Loose Female Toilets             | 180.40           |
|  | 96499                                  | Western Foreshore Ablutions              | 360.80           |
|  | 103726                                 | Call Out to Fathom Turn Ablution         | 1,115.63         |
|  | 103123                                 | Shower is Stuck on Blue Bay Ablution     | 1,947.95         |
|  | 103235                                 | Water Leak Dawesville Boat Ramp          | 2,266.75         |
|  | 100433                                 | Broken Seat Breakwater Parade            | 213.84           |
|  | 99950                                  | Odour from Changeroom                    | 193.88           |
|  | 102814                                 | Water Coming up through Drain            | 180.40           |
|  | 100915                                 | Rushton Park Stadium - Kiosk. Gym        | 465.30           |
|  | 103667                                 | Falcon Bay Ablutions Spinaway PDE        | 446.88           |
|  | 102236                                 | Female toilet Mewburn Centre             | 279.29           |
|  | 99182                                  | Milgar Reserve Ablution after hours call | 343.75           |
|  | 99613                                  | Toilets are Blocked                      | 646.25           |
|  | 104476                                 | Tap spraying water Mandurah Library      | 202.95           |
|  | 98926                                  | MARC Cafe sink leaking                   | 559.04           |
|  | 98717                                  | Falcon family Centre Urn                 | 697.95           |
|  | 95033                                  | Tap repair Western Foreshore             | 187.55           |
|  | 97817                                  | MILGAR RESERVE/CATERPILLAR PARK ABLUTION | 390.50           |
|  | 98041                                  | Male toilets smell. Bortolo Pavilion     | 232.65           |
|  | 98022                                  | Bortolo Pavilion Kitchen - Water Urn     | 180.40           |
|  | 104592                                 | Additional Floor Waste Drain to Plant    | 4,404.05         |
| 104548   | Outdoor Tap is Broken                  | 1,315.39                                 |                  |
| 104396   | Relocate Hot Water Unit                | 3,871.16                                 |                  |
| 104526   | No hot water EMCC Taurt AVE            | 135.30                                   |                  |
| 104296   | HWS leaking Port Boulevard SLSC        | 481.25                                   |                  |
| 105063   | Blocked drain Seniors centre           | 225.50                                   |                  |
| 104541   | Replace Existing Water Fountain        | 5,353.46                                 |                  |
| 99816  | Water tank losing water Ocean RD       | 965.80                                   |                  |
| 104699   | Replace cistern flush buttons          | 2,182.74                                 |                  |
| 105206   | Female Toilets blocked near the cafe   | 511.50                                   |                  |
| 102576   | Unisex toilet not flushing Dampier Ave | 275.00                                   |                  |
| 97747  | Pumped out backed up sewage waste      | 788.33                                   |                  |
| 98495  | Replace Faulty Sub Meter               | 3,890.82                                 |                  |
| 105598   | Male toilets are running continuously  | 135.30                                   |                  |
| <b>On Tap Plumbing &amp; Gas Pty Ltd Total</b> |  |  | <b>42,079.58</b> |
| Cookers Bulk Oil System                        | 7821533                                | MARC Cafe supplies                       | 431.25           |
|  | 7837922                                | MARC Cafe materials                      | 372.00           |
|  | 7854376                                | XL Fry Oil MARC                          | 539.62           |
|  | 7870716                                | XL Fry Oil MARC                          | 476.25           |
|  | 7886985                                | Oil for MARC Cafe                        | 263.82           |
| 7903263  | XL Fry Oil MARC                        | 364.50                                   |                  |
| <b>Cookers Bulk Oil System Total</b>           |  |  | <b>2,447.44</b>  |
| Western Diagnostic Pathology                   | 38156378                               | D & A Testing 30/11/23                   | 794.64           |
|  | 38382557                               | Recruitment costs                        | 349.80           |
|  | 38234702                               | Drug & alcohol test new employees        | 61.33            |
|  | 38151414                               | Drug & alcohol tests                     | 1,544.90         |
|  | 38156359                               | Drug & alcohol tests                     | 1,562.33         |
|  | 38237237                               | Drug & alcohol tests                     | 1,604.85         |
| 38267380                                       | Drug & alcohol tests                   | 1,154.78                                 |                  |
| <b>Western Diagnostic Pathology Total</b>      |  |  | <b>7,072.63</b>  |
| St John Ambulance Australia WA                 | KITSL00019462                          | Servicing first aid kits                 | 235.14           |
|  | KITSL00019479                          | Servicing first aid kits                 | 73.74            |
|  | 956224                                 | Event Health Officers                    | 600.60           |
|  | KITSL00019836                          | Service first aid kits                   | 110.99           |
|  | KITSL00020015                          | Service first aid kits                   | 897.63           |
|  | STKINV00049687                         | First Aid kit STD snake bike             | 399.00           |
|  | EHSINV000956299                        | Event Health Services                    | 549.45           |

| Creditor   | Invoice number               | Narration                                | Total            |
|--|------------------------------|--|------------------|
| <b>St John Ambulance Australia WA Total</b>            |                              |  | <b>2,866.55</b>  |
| Team Global Express Pty Ltd                            | 658                          | Freight January 2023                     | 203.12           |
|  | 659                          | Freight January 2023                     | 291.40           |
|  | 660                          | Freight January 2024                     | 342.89           |
|  | 661                          | Freight February 2024                    | 235.76           |
|  | 662                          | Freight February 2024                    | 95.32            |
|  | 663                          | Freight February 2024                    | 250.25           |
| <b>Team Global Express Pty Ltd Total</b>               |                              |  | <b>1,418.74</b>  |
| BOC Ltd  | 4035864561                   | Workshop consumables 23-24               | 200.47           |
|  | 4035897470                   | Bulk Dry Ice Pellets                     | 37.13            |
|  | 4035938848                   | ARGOSHIELD UNIVERSAL G SIZE              | 65.93            |
|  | 4035942363                   | Oxygen Medical C Size MARC               | 12.54            |
|  | 4036110484                   | Bulk Dry Ice Pellets                     | 37.13            |
|  | 4036097642                   | Gas Supplies City Fleet                  | 187.56           |
| <b>BOC Ltd Total</b>                                   |                              |  | <b>540.76</b>    |
| Carbone Bros Pty Ltd                                   | I105583                      | Supply and Construct Limestone Sub-Base  | 26,608.33        |
|  | I105645                      | Crushed limestone                        | 6,129.00         |
|  | I105780                      | Limestone White Hill Rd                  | 10,796.71        |
| <b>Carbone Bros Pty Ltd Total</b>                      |                              |  | <b>43,534.04</b> |
| Signcraft (Aust) Pty Ltd                               | 15996                        | Back of Hub Decal Lakelands Library      | 535.66           |
|  | 16044                        | Operational Sign Riverside Gardens       | 310.20           |
|  | 16041                        | Diamond Grade Reflective Stickers        | 669.68           |
|  | 15959                        | Coreflute signs UV printed installed     | 1,039.50         |
|  | 16042                        | Crab Fest banners                        | 1,254.00         |
|  | 16038                        | Banners & road signs                     | 1,155.00         |
|  | 16037                        | Media Wall Banner                        | 902.00           |
|  | 16045                        | 5 x crabfest logos                       | 1,100.00         |
|  | 16108                        | Honour Board Updates                     | 352.00           |
| <b>Signcraft (Aust) Pty Ltd Total</b>                  |                              |  | <b>7,318.04</b>  |
| C Knight   | FEES & ALLOWANCES MARCH 2024 | Fees & Allowances March 2024             | 4,983.77         |
|  | AICD MEMBERSHIP              | AICD Membership                          | 377.76           |
| <b>C Knight Total</b>                                  |                              |  | <b>5,361.53</b>  |
| Bailey's Marine Fuels Australia                        | SI4670606                    | 40.17L Diesel                            | 82.75            |
|  | SI4669668                    | 28.27L Premium Fuel                      | 62.73            |
| <b>Bailey's Marine Fuels Australia Total</b>           |                              |  | <b>145.48</b>    |
| Leianne Kaye Robertson                                 | 20                           | MARC Yoga sessions                       | 164.90           |
|  | 21                           | MARC yoga classes Jan & Feb 24           | 164.90           |
|  | 22                           | MARC Yoga classes Feb24                  | 164.90           |
| <b>Leianne Kaye Robertson Total</b>                    |                              |  | <b>494.70</b>    |
| Aussie Natural Spring Water                            | 3060355                      | Commercial water 15L x 6                 | 71.70            |
|  | 3061355                      | Cooler Annual Rental Rangers             | 99.00            |
| <b>Aussie Natural Spring Water Total</b>               |                              |  | <b>170.70</b>    |
| Michel Smash Repairs Pty Ltd                           | 33707                        | Towing Service                           | 99.00            |
|  | 35031                        | Tow Holden Astra from Wattleglen Avenue  | 99.00            |
|  | 33706                        | Towing from Tuckey St to Mandurah Shire  | 99.00            |
|  | 32981                        | Towing from Peel St to Mandurah Shire    | 99.00            |
|  | 32977                        | Towing Falcon Rego POP227 Police station | 99.00            |
| <b>Michel Smash Repairs Pty Ltd Total</b>              |                              |  | <b>495.00</b>    |
| West Coast Waste Pty Ltd                               | P11891913                    | Remove and prep for concrete pad         | 217.80           |
|  | P11891912                    | Supply guard to watch concrete pad       | 352.00           |
|  | P1189342                     | Supply and install temp fencing          | 176.00           |
|  | 11892782                     | Site Establishment/Set-up                | 352.00           |
|  | P11893614                    | Mixed Construction Waste                 | 211.20           |
|  | P11893714                    | Mixed Construction Waste                 | 598.40           |
|  | P118938                      | Mixed Construction Waste                 | 563.20           |
|  | P11894514                    | Mixed Construction Waste                 | 55.00            |
| <b>West Coast Waste Pty Ltd Total</b>                  |                              |  | <b>2,525.60</b>  |
| Alan Tormey Brickpaving & Earthmoving                  | 290                          | Lift & Relay Uplifted Paving             | 563.20           |
|  | 283                          | Lift & Relay Paving                      | 1,016.40         |
|  | 292                          | Lift & Relay Paving                      | 2,481.60         |
|  | 267                          | Relay Uplifted Paving                    | 404.80           |
|  | 277                          | Uneven Footpath - Darwin Terrace         | 448.80           |
|  | 293                          | Relay brick paving 12c Governor drive    | 500.01           |
|  | 279                          | Footpath Maintenance - 2/3 Palladio      | 167.20           |
|  | 299                          | Lift & Relay Paving                      | 281.60           |
|  | 296                          | Lift & relay Paving 30 George Street     | 2,079.00         |
|  | 300                          | Lift & Relay Paving 4 Leslie Street      | 393.80           |
|  | 282                          | Lift & Relay Paving 51 Sutton Street     | 902.00           |
|  | 281                          | Lift & Relay Paving 3/12 Sutton Street   | 902.00           |
|  | 298                          | Footpath maintenance 106 Mandurah TCE    | 165.00           |
|  | 304                          | TRP Footpath Maintenance                 | 3,329.17         |
|  | 305                          | Smart Smart Tactiles                     | 3,282.40         |
| <b>Alan Tormey Brickpaving &amp; Earthmoving Total</b> |                              |  | <b>16,916.98</b> |
| TJ Depiazzi & Sons                                     | 134277                       | Mulch delivery Wilderness Reserve        | 2,124.65         |
|  | 134456                       | Tree Mulch Delivery Wilderness           | 4,027.10         |
| <b>TJ Depiazzi &amp; Sons Total</b>                    |                              |  | <b>6,151.75</b>  |
| Learning Seat  | 6477022924                   | Monthly Litmos Subscription - Feb 2024   | 3,180.89         |
| <b>Learning Seat Total</b>                             |                              |  | <b>3,180.89</b>  |
| Flexi Staff Pty Ltd                                    | 15660                        | Labour hire 15.1.24-19.1.24              | 2,498.79         |
|  | 15658                        | Labour hire 15.1.24-18.1.24              | 2,000.96         |
|  | 15659                        | Labour hire 15.1.24-19.1.24              | 2,468.15         |
|  | 15772                        | Labour hire 22/1-25/1                    | 1,999.03         |
|  | 15774                        | Labour hire 23/1-25/1                    | 1,499.27         |
|  | 15927                        | Labour hire 29/1-2/2                     | 2,343.91         |
|  | 15928                        | Labourer Parks & Gardens W/Ending        | 1,999.03         |
|  | 16092                        | Parks Labourer                           | 617.35           |
|  | 16091                        | Labour hire 5/2-9/2                      | 2,468.15         |
|  | 16090                        | Parks Labourer W/Ending 9/2/24           | 2,498.79         |
|  | 16270                        | Labourer Parks & Gardens                 | 2,000.96         |
|  | 15773                        | Labour hire 22/1-25/1                    | 1,873.74         |
|  | 15926                        | Labour hire 30/1-1/2/24                  | 1,469.88         |
| <b>Flexi Staff Pty Ltd Total</b>                       |                              |  | <b>25,738.01</b> |
| T-Quip   | 126781 #32                   | P61817 replace vacuum chute              | 3,291.45         |

| Creditor   | Invoice number | Narration                                 | Total             |
|--|----------------|---|-------------------|
| <b>T-Quip Total</b>                                |                |   | <b>3,291.45</b>   |
| The Cat Haven                                      | CH210127       | Collection & Trapping of Cats             | 272.25            |
| <b>The Cat Haven Total</b>                         |                |   | <b>272.25</b>     |
| Omnicom Media Group Australia Pty Ltd              | 1706743        | Annual Electors Meeting                   | 176.86            |
|  | 1706742        | Road Closure Peel Street                  | 286.13            |
|  | 1706740        | Advisory Groups 3/1/24                    | 451.77            |
|  | 1706741        | Junk & Metal Verge Collections            | 1,456.40          |
|  | 1706739        | Readers and Writers Press Advertising     | 728.20            |
|  | 1714456        | Cinema Air Conditioner Repairs            | 390.24            |
|  | 1714453        | Community Grants - February Funding       | 728.20            |
|  | 1714454        | Cinema Air Con Replacement                | 248.07            |
| <b>Omnicom Media Group Australia Pty Ltd Total</b> |                |   | <b>4,465.87</b>   |
| Peel Motors Pty Ltd                                | 1440654        | Service for MH4677B                       | 321.00            |
|  | 1441514        | 100,000 KM service Navara 4x4             | 570.00            |
| <b>Peel Motors Pty Ltd Total</b>                   |                |   | <b>891.00</b>     |
| Mandurah Isuzu Ute                                 | U02923         | U02919 Replacement                        | 48,577.79         |
|  | U06023         | U06024 New Bushland Ute                   | 48,972.79         |
|  | IACS102496     | 15,000km / 12 Mth - External Service      | 452.35            |
|  | IACS102119     | 15,000km / 12 Mth - External Service      | 600.00            |
|  | IASS102049     | 15,000km / 12 Mth - External Service      | 661.05            |
|  | IACS101924     | 15,000km / 12 Mth - External Service      | 436.25            |
|  | 30206          | Supply & fit canvas seat covers           | 1,042.89          |
|  | 16679          | Isuzu Ute D-Max 4x2 Rego MH1273C          | 46,786.50         |
|  | 16671          | Isuzu Ute D-Max 4x4 Rego MH1272C          | 46,267.23         |
|  | 16677          | Isuzu D-Max 4x4 Rego MH1127C              | 50,502.71         |
|  | 16674          | Isuzu Ute D-Max Rego MH1128C              | 39,126.55         |
| <b>Mandurah Isuzu Ute Total</b>                    |                |   | <b>283,425.91</b> |
| BM & RV Waters                                     | 15281          | Disposal of weed Novara boat ramp         | 137.50            |
|  | 15222          | Disposal of top soil vegetation           | 110.00            |
|  | 15263          | Supply white sand                         | 53.68             |
| <b>BM &amp; RV Waters Total</b>                    |                |   | <b>301.18</b>     |
| Mandurah Pest Control                              | 51531          | HHRC - Ceiling Check for Rodent           | 88.00             |
|  | 50806          | BFAC Scheduled - Pest Control - S&A       | 169.20            |
|  | 51297A         | Termite Bait Installation                 | 3,950.00          |
|  | 50839          | Ant & Spider Service                      | 169.20            |
|  | 50425          | Ant & Spider Treatment                    | 112.80            |
|  | 50830          | Ant & Spider Service                      | 84.60             |
|  | 51811          | Termite Bait Stations                     | 595.00            |
|  | 50825          | BFAC Scheduled - Pest Control - S&A       | 169.20            |
|  | 51367          | 6 The Lido Mandurah pest service          | 792.96            |
|  | 51698          | Quarterly Kitchen Pest Service            | 178.18            |
|  | 50835          | Programmed Ant and Spider Treatment       | 169.20            |
|  | 51625          | Quarterly Kitchen Pest Service            | 88.50             |
|  | 51626          | Quarterly Kitchen Pest Service            | 118.00            |
|  | 51624          | Quarterly Kitchen Pest Service            | 88.50             |
|  | 51699          | Quarterly Kitchen Pest Service            | 88.50             |
|  | 51627          | Quarterly Kitchen Pest Service            | 118.00            |
|  | 51628          | Quarterly Kitchen Pest Service            | 118.00            |
|  | 51629          | Quarterly Kitchen Pest Service            | 59.00             |
|  | 51640          | Quarterly Kitchen Pest Service            | 88.50             |
|  | 51271          | BFAC Scheduled - Pest Control - Quarterly | 208.86            |
|  | 50744          | TREE PESTS_3A & 3B Banjuna St FAL         | 396.00            |
|  | 50434          | BFAC Scheduled - Pest Control - S&A       | 141.00            |
|  | 50432          | BFAC Scheduled - Pest Control - S&A       | 112.80            |
|  | 50832          | BFAC Scheduled - Pest Control - S&A       | 225.60            |
|  | 51984          | Treatment For Mice 93 Park Rd             | 132.00            |
|  | 50828          | Ant/spider service 65 Mahogany DR         | 169.20            |
|  | 50827          | Ant/spider service 7 Leighton Pl          | 56.40             |
|  | 50826          | Ant/spider service 1A HH Parade           | 56.40             |
|  | 50805          | Ant/spider service 11 Sholl St            | 56.40             |
|  | 51964          | Termite Inspection 1 Marco Polo Dr        | 132.00            |
|  | 50750          | Call Out Fee 14 Second Avenue             | 88.00             |
|  | 50748          | Call Out Fee - 10 Second Avenue           | 88.00             |
|  | 50812          | COM Programmed Ant & Spider Service       | 169.20            |
|  | 50817          | COM Programmed Ant & Spider Service       | 169.20            |
|  | 50820          | Programmed Ant & Spider Service           | 112.80            |
|  | 50833          | COM Programmed Ant & Spider Service       | 169.20            |
|  | 50829          | COM Programmed Ant & Spider Service       | 225.60            |
|  | 50816          | COM Programmed Ant & Spider Service       | 197.40            |
|  | 51687          | Call Out Fee                              | 88.00             |
|  | 51608          | Commercial Termite Inspection             | 132.00            |
| <b>Mandurah Pest Control Total</b>                 |                |   | <b>10,371.40</b>  |
| West Coast Radio Pty Ltd                           | 39215-7        | Radio advertising 4.1.24-5.1.24           | 5,500.00          |
|  | 39777-1        | Mandurah Library advertising materials    | 2,090.00          |
| <b>West Coast Radio Pty Ltd Total</b>              |                |   | <b>7,590.00</b>   |
| M & B Sales  | 20205842       | MWYS Marina & Waterways Scheduled Mtce    | 4,305.18          |
|  | 20195919       | Briton 1120 Series Door Closers           | 878.90            |
| <b>M &amp; B Sales Total</b>                       |                |   | <b>5,184.08</b>   |
| South West Trailers                                | 14912          | V05823 HYDRAULIC TIPPING TRAILER          | 11,649.00         |
|  | SW15891        | Swivel Stand                              | 143.00            |
|  | SW15897        | V037 6 month Trailer Service              | 75.99             |
|  | SW15896        | P63620 multiple faults                    | 92.40             |
|  | SW15966        | P14019 6 month Trailer Service            | 148.50            |
|  | SW15964        | V01217 6 month Trailer Service            | 88.00             |
|  | SW15967        | V053 6 month Trailer Service              | 289.30            |
|  | SW15900        | Ford parts for trailer                    | 462.00            |
|  | SW15973        | Jockey Handle                             | 39.60             |
| <b>South West Trailers Total</b>                   |                |   | <b>12,987.79</b>  |
| Datacom Systems (AU) Pty Ltd                       | 1464558        | Microsoft software licence                | 10,667.26         |
|  | 1471368        | NEC PROJECTOR & LENS                      | 8,401.09          |
| <b>Datacom Systems (AU) Pty Ltd Total</b>          |                |   | <b>19,068.35</b>  |
| Mandurah Plastics Pty Ltd                          | 10153          | Replace Panel - Dog Kennels               | 423.50            |
|  | 10238          | Black perspex                             | 11.00             |

| Creditor   | Invoice number   | Narration   | Total   |
|--|--|---|---|
| <b>Mandurah Plastics Pty Ltd Total</b>                       |  |   | <b>434.50</b>   |
| Tenderlink   | AU-605322  | 2 Tenders, 2 ETBs   | 369.60  |
| <b>Tenderlink Total</b>                                      |  |   | <b>369.60</b>   |
| Coates Hire  | 22950521<br>23012772<br>22932956   | Hire of 4 x solar lighting towers<br>4 x Lighting Tower LED 43000lm Solar<br>Generator & lighting towers  | 11,283.77<br>11,283.76<br>7,200.49  |
| <b>Coates Hire Total</b>                                     |  |   | <b>29,768.02</b>  |
| Turf Care WA Pty Ltd   | 7452<br>7478<br>7512   | Supply and Application of Casper<br>Spider mite treatments to sporting ovals<br>Supply & apply Voyager  | 2,345.20<br>4,125.00<br>825.00  |
| <b>Turf Care WA Pty Ltd Total</b>                            |  |   | <b>7,295.20</b>   |
| Signarama  | 3023<br>3032<br>3004<br>3037   | Advance warning stickers<br>Corflute signs<br>Roadside banners<br>Corflute signs  | 660.00<br>968.00<br>1,512.50<br>391.60  |
| <b>Signarama Total</b>                                       |  |   | <b>3,532.10</b>   |
| Pura Natural Water Distributors                              | 8952   | 5 x 15L water   | 60.00   |
| <b>Pura Natural Water Distributors Total</b>                 |  |   | <b>60.00</b>  |
| Mandurah Offshore Fishing & Sailing Club                     | 1ST PLACE CHRISTMAS PAGEANT  | 1st Place Christmas Pageant   | 1,000.00  |
| <b>Mandurah Offshore Fishing &amp; Sailing Club Total</b>    |  |   | <b>1,000.00</b>   |
| Classic Contractors Pty Ltd                                  | 18333  | Eastern Foreshore toilet block  | 142,784.11  |
| <b>Classic Contractors Pty Ltd Total</b>                     |  |   | <b>142,784.11</b>   |
| Rosmech Sales & Service Pty Ltd                              | 127518   | T05019 passenger side sweep boot  | 10,976.83   |
| <b>Rosmech Sales &amp; Service Pty Ltd Total</b>             |  |   | <b>10,976.83</b>  |
| WA Premix  | MH9140/01<br>MH9140/02   | Supply & Lay Concrete slabs<br>Supply & Deliver Concrete  | 642.40<br>2,675.20  |
| <b>WA Premix Total</b>                                       |  |   | <b>3,317.60</b>   |
| Veolia Recycling & Recovery (Perth) Pty Ltd                  | 56973784<br>56938284<br>56938305   | 108 x Sharps Containers Health Services<br>Landfill disposal<br>Street Sweeping Waste   | 1,341.24<br>177,971.90<br>7,149.04  |
| <b>Veolia Recycling &amp; Recovery (Perth) Pty Ltd Total</b> |  |   | <b>186,462.18</b>   |
| Officeworks (BP:10502807)                                    | 611951366  | Stationery - Marina   | 136.00  |
| <b>Officeworks (BP:10502807) Total</b>                       |  |   | <b>136.00</b>   |
| BrightMark Group Pty Ltd                                     | 2984<br>3089<br>3087<br>3086<br>3085<br>3084<br>3083<br>3082<br>3065<br>3063<br>3064<br>3097<br>3099<br>3109<br>3026   | T21-2020 Ablution Cleaning Dec23<br>Provision of Sanitary Bins<br>Sanitary Bins Servicing<br>Additional Cleaning January 2024<br>Additional Sanitary Bin<br>One Off Clean Melros Beach Ablution<br>Cleaning Falcon Pavilion<br>Male Sanitary Bins - Ablutions<br>One Off Clean Quarry Park<br>One Off Clean Paint Spill Vivaldi Lane<br>Cleaning of Public Ablutions January 202<br>Out of Scope Cleaning<br>Bio Hazard Clean<br>Consumables January 2024<br>All consumable expenditure for NYE   | 5,113.02<br>174.57<br>374.45<br>2,257.78<br>5.04<br>76.78<br>564.83<br>64.31<br>81.47<br>39.60<br>36,763.47<br>118.71<br>69.83<br>15,277.47<br>11,619.10  |
| <b>BrightMark Group Pty Ltd Total</b>                        |  |   | <b>72,600.43</b>  |
| Chindarsi Architects Pty Ltd                                 | 2070   | Consultancy services  | 2,128.50  |
| <b>Chindarsi Architects Pty Ltd Total</b>                    |  |   | <b>2,128.50</b>   |
| WARP Traffic Management                                      | 166955<br>167481<br>166898<br>166895<br>166867<br>167488<br>167795<br>167185<br>167442<br>166520<br>167800<br>167492<br>168317<br>168313<br>166865<br>166212<br>166531<br>166892<br>164309<br>166210<br>166956<br>166211<br>168917<br>167796<br>166882<br>166963<br>167797<br>167491<br>167485<br>167483<br>166528<br>166525<br>168927<br>167489<br>167487<br>166961<br>167801<br>166881<br>167490<br>168671<br>167802<br>166871 | Traffic Controller - Dior Place<br>Traffic Control - Mowing & Slashing<br>Traffic Control - Halls Head Parade<br>Traffic Control - Whitehill Road<br>Day M-F 2 person 1 veh-8 hrs<br>23-24 Henson St Beach Access<br>Falcon bay Stage 5 of 5<br>Mary St RAB Works<br>Mary St RAB Works<br>Mary St RAB Works<br>Day M-F 2 person 1 veh-8 hrs<br>Traffic Control - Spinaway Parade<br>Traffic Control Mandurah Terrace<br>Traffic Control Mandurah Tce &<br>Traffic Controllers<br>Footpath repair - 87 Pinjarra Road MH<br>Bluebay Carpark Halls Head<br>FOOTPATH - Paving in front of Laundromat<br>TRAFFIC TUBES - Various Locations<br>Path Repair-Lord Hobart Drive-Madora Bay<br>Kerb Repair-Wan jeep St-Coodanup<br>POTHOLE - 15 Oakdale Close, Halls Head<br>Variable Message Board HH Parade<br>Day M-F 2 person 1 veh-8 hrs<br>Adjust Gully/Manhole Level<br>Verge Slashing and Traffic Management<br>ROAD MAINTENANCE - Southern Estuary Road<br>Road Maint - Thisby Drive Crack Patching<br>Kerb Repair-Wan jeep St-Coodanup<br>Road Cracking - Preston and Hackett.<br>Traffic Management Halls Head<br>Traffic Control - 14 Magnolia Rise<br>Traffic Control<br>Arrow board Trailer<br>Traffic Control 38 Pinjarra Road<br>Traffic Control Lola Place<br>Traffic Control - 93 Park Road<br>Traffic Management<br>Traffic management Peel St<br>TM 40 Halls Head Pde<br>Signage removal 61 Whitehill Rd<br>Traffic Management Halls Head | 1,596.89<br>3,700.97<br>1,061.50<br>1,276.00<br>624.79<br>795.18<br>454.39<br>632.50<br>1,056.00<br>4,355.29<br>908.78<br>2,118.72<br>908.78<br>1,364.55<br>3,479.60<br>709.98<br>10,549.30<br>1,177.00<br>1,111.46<br>643.97<br>908.78<br>1,456.79<br>880.00<br>454.39<br>2,347.05<br>8,671.85<br>649.66<br>2,119.90<br>624.79<br>974.49<br>1,218.12<br>2,924.52<br>1,022.37<br>764.08<br>650.49<br>1,235.48<br>395.87<br>878.32<br>5,974.08<br>2,496.19<br>253.35<br>707.74 |

| Creditor                | Invoice number                           | Narration                                | Total                               |                   |
|-------------------------|--|--|-------------------------------------|-------------------|
| WARP Traffic Management | 167798                                   | Traffic Control - Dawesville             | 253.35                              |                   |
|                         | 168595                                   | Traffic Control - Kestrel Close          | 1,218.12                            |                   |
|                         | 168598                                   | Traffic Control 93 Willoughbridge Cres   | 2,105.18                            |                   |
|                         | 168594                                   | Traffic Control - Kestrel Close          | 1,136.91                            |                   |
|                         | 168820                                   | Traffic Management Plan - 30 George St   | 814.00                              |                   |
|                         | 168808                                   | Traffic Control - 20 Nesbit Road         | 974.49                              |                   |
|                         | 168807                                   | Traffic Control - 15 Calypso Road        | 1,136.91                            |                   |
|                         | 168824                                   | Traffic Plan - Scud Street               | 814.00                              |                   |
|                         | 168825                                   | Traffic Management Plan - Carter Street  | 814.00                              |                   |
|                         | 168316                                   | Traffic Control - 30 George Street       | 3,370.06                            |                   |
|                         | 168823                                   | Traffic Management Plan                  | 1,243.00                            |                   |
|                         | 168822                                   | Traffic Management Plan                  | 1,457.50                            |                   |
|                         | 168811                                   | Traffic Controllers 25/1                 | 1,177.52                            |                   |
|                         | 168804                                   | Traffic Controllers 22/1-24/1            | 4,554.17                            |                   |
|                         | 168311                                   | Traffic Controller 8/1                   | 253.35                              |                   |
|                         | 168591                                   | Traffic Controllers 15/1-19/1            | 7,371.54                            |                   |
|                         | 168810                                   | Traffic Mgmt for Drainage                | 653.18                              |                   |
|                         | 168315                                   | Traffic controllers 10/1-12/1            | 2,931.47                            |                   |
|                         | 169501                                   | Traffic controller 57 Peel St            | 4,842.70                            |                   |
|                         | 168802                                   | Traffic controller Tara St Dawesville    | 2,741.44                            |                   |
|                         | 168918                                   | Traffic controller resurfacing works     | 2,464.00                            |                   |
|                         | 169799                                   | Traffic controller 57 Peel St            | 6,770.06                            |                   |
|                         | 169064                                   | Traffic controller White Hill Road       | 253.35                              |                   |
|                         | 169497                                   | Traffic controller 57 Peel St 5/2/24     | 1,354.01                            |                   |
|                         | 169062                                   | Traffic controller 57 Peel St            | 7,083.62                            |                   |
|                         | 168805                                   | Traffic controller Waterside DR Dudley   | 3,852.43                            |                   |
|                         | 168803                                   | Traffic Control - Southern Estuary Road  | 1,055.70                            |                   |
|                         | 168592                                   | Traffic Control - 91 Allnutt Street      | 1,590.36                            |                   |
|                         | 169065                                   | Traffic controller San Remo 30/1/24      | 1,079.18                            |                   |
|                         | 169500                                   | Traffic controller Waterside Drive       | 1,633.07                            |                   |
|                         | 168318                                   | Traffic controller Egret Point Road      | 1,218.12                            |                   |
|                         | 169069                                   | Traffic controller 2/2/24                | 454.39                              |                   |
|                         | 169798                                   | Traffic controller 14/2                  | 2,436.24                            |                   |
|                         | 169066                                   | Traffic controller 1/2/24                | 1,014.66                            |                   |
|                         | 169067                                   | Traffic controller 1/2-2/2/24            | 1,888.24                            |                   |
|                         | 170080                                   | TGS & TMP Eastern Foreshore              | 632.50                              |                   |
|                         | <b>WARP Traffic Management Total</b>     |  |                                     | <b>150,776.78</b> |
|                         | Office Cleaning Experts                  | 146967                                   | Supply of Urinary Pads January 2024 | 135.98            |
|                         |  | 146965                                   | Consumables January 2024            | 2,204.93          |
|                         |  | 146966                                   | Consumables January 2024 HHRC       | 1,249.46          |
| 146907                  |  | Cleaning of Rushton Park Kiosk           | 208.33                              |                   |
| 146916                  |  | Cleaning of Peel Community Kitchen       | 465.91                              |                   |
| 146917                  |  | Cleaning of Mandurah Library January     | 449.97                              |                   |
| 146915                  |  | Cleaning of Peel Community Kitchen       | 1,512.81                            |                   |
| 146910                  |  | Cleaning of Mandurah Community Centre    | 268.85                              |                   |
| 146908                  |  | Cleaning of Rushton Park Kiosk           | 671.68                              |                   |
| 146911                  |  | Supply of Sanitary Bins                  | 34.65                               |                   |
| 146913                  |  | Cleaning of Coodanup Hall                | 639.65                              |                   |
| 146912                  |  | Cleaning of Bortolo Pavilion             | 717.73                              |                   |
| 146909                  |  | Cleaning of Netball Pavilion Thomson     | 532.69                              |                   |
| 146901                  |  | Cleaning of Rushton Park Kiosk           | 127.56                              |                   |
| 146898                  |  | Supply of Sanitary Bins Thomson Street   | 39.67                               |                   |
| 146914                  |  | Sanitary Service Mandurah Library        | 138.59                              |                   |
| 146895                  |  | Cleaning of Glass HHRC                   | 598.09                              |                   |
| 146906                  |  | Cleaning of BDYC                         | 457.81                              |                   |
| 146899                  |  | Cleaning of External Toilet Bortolo      | 327.39                              |                   |
| 146903                  |  | Cleaning of Glass MARC                   | 1,030.79                            |                   |
| 146900                  |  | Extra Sanitary Bin Mandurah Library      | 19.78                               |                   |
| 146896                  |  | Supply Nappy Bin HHRC Unisex Toilet      | 17.31                               |                   |
| 146902                  |  | Wipe Mattress Frame Adult Change Table   | 1,486.76                            |                   |
| 146897                  |  | Cleaning Peel Community Kitchen          | 356.76                              |                   |
| 146894                  |  | Additional Vacuum HHRC Courts            | 218.25                              |                   |
| 146981                  |  | Cleaning Urine on Floor Mandurah Library | 25.19                               |                   |
| 146980                  |  | Quarterly Clean of Show Court Seating MA | 2,014.76                            |                   |
| 146986                  |  | Deep Clean Stadium Seating MARC          | 503.69                              |                   |
| 146987                  |  | Machine Clean Floor for Portable Seating | 151.11                              |                   |
| 146904                  |  | Cleaning of Buildings January 2024       | 38,068.80                           |                   |
| 146893                  |  | Cleaning of HHRC January 2024            | 7,621.03                            |                   |
| 146905                  |  | Cleaning of Public Buildings             | 13,775.28                           |                   |
| 146753                  |  | Gutter Cleaning Public Buildings,        | 15,068.90                           |                   |
| 146754                  |  | Gutter Cleaning Ops Centre 1/12/23       | 2,145.00                            |                   |
| 146752                  |  | Gutter Cleaning Various Buildings        | 6,233.70                            |                   |
| 146318                  |  | Cleaning Rushton Park Kiosk              | 75.56                               |                   |
| 146324                  |  | MARC cleaning 26/7/23                    | 309.17                              |                   |
| 146325                  |  | MARC cleaning 5/8/23                     | 314.81                              |                   |
| 146330                  |  | MARC cleaning 12/8 & 15/8/23             | 667.39                              |                   |
| 146553                  |  | Mandurah Community Centre cleaning       | 268.85                              |                   |
| 146671                  | MARC cleaning 12/1/23                    | 1,007.38                                 |                                     |                   |
| 146984                  | Office cleaning Billy Dower Youth Centre | 395.16                                   |                                     |                   |
| 146791                  | MARC cleaning Nov 23                     | 979.70                                   |                                     |                   |
| 147027                  | Cleaning service supplied toilet rolls   | 1,369.50                                 |                                     |                   |
| 147029                  | Cleaning service supplied handtowels     | 237.27                                   |                                     |                   |
| 147028                  | Cleaning service supplied urinal pads    | 408.00                                   |                                     |                   |
| 147031                  | Cleaning service supply toilet rolls     | 1,095.60                                 |                                     |                   |
| 147032                  | Cleaning stella hand towels ultraslim    | 79.09                                    |                                     |                   |
| 146997                  | Cleaning - Power outage 5/2              | 1,460.70                                 |                                     |                   |
| 146996                  | Bio hazard clean MARC court 4            | 226.67                                   |                                     |                   |
| 146998                  | Additional refresh of aquatic side toile | 100.74                                   |                                     |                   |
| 146995                  | Bio hazard clean MARC Cafe 2/2/24        | 85.01                                    |                                     |                   |
| 146994                  | MARC Bio Hazard clean bird droppings     | 453.33                                   |                                     |                   |
| 147023                  | 6 monthly periodical machine clean       | 200.38                                   |                                     |                   |
| 147008                  | Bio Hazard clean male change room        | 56.67                                    |                                     |                   |
| 147022                  | Clean Billy Dower Centre 17&18 Feb24     | 1,060.47                                 |                                     |                   |

| Creditor                                   | Invoice number               | Narration                                | Total             |
|--|------------------------------|--|-------------------|
| Office Cleaning Experts                    | 146974                       | Cleaning of Peel Community Kitchen       | 75.80             |
| <b>Office Cleaning Experts Total</b>       |                              |  | <b>110,446.11</b> |
| Evicom Pty Ltd                             | 128                          | Pigeon control at multiple sites         | 511.50            |
|  | INV-0122                     | Pigeon control service 1/12-31/12        | 2,178.00          |
| <b>Evicom Pty Ltd Total</b>                |                              |  | <b>2,689.50</b>   |
| Indigenous Managed Services                | 17106                        | Cleaning OPERations Centre Jan24         | 429.36            |
|  | 15671                        | Multiple Variations September 2023       | 3,435.73          |
|  | 15670                        | T09-2018 9.4 RANGERS cleaning SEPT 2023  | 2,347.48          |
|  | 16512                        | Falcon Library removal of high CobWebs   | 94.00             |
|  | 16120                        | T09-2018 P1,3&4 Cleaning OCT23           | 1,327.30          |
|  | 16996                        | Clean Citizens Advice Room               | 282.32            |
|  | 17110                        | Cleaning bowling club Jan24              | 235.07            |
|  | 17109                        | Cleaning Jan24                           | 4,697.46          |
|  | 17107                        | Cleaning multiple variations Jan24       | 3,435.73          |
|  | 17108                        | Cleaning sanitary bins Jan24             | 1,268.82          |
|  | 17111                        | Cleaning Rangers windows Jan24           | 15,151.52         |
|  | 17104                        | Cleaning consumables Jan24               | 5,519.48          |
|  | 17112                        | Cleaning various Jan24                   | 59,502.40         |
|  | 17105                        | Cleaning Sutton Hall Jan24               | 1,195.01          |
|  | 17113                        | Cleaning Lakelands house Jan24           | 101.86            |
|  | 17153                        | Monthly clean of Rangers Offices         | 2,347.48          |
| <b>Indigenous Managed Services Total</b>   |                              |  | <b>101,371.02</b> |
| Jones Lang Lasalle WA                      | 1196815                      | Rental/Outgoings Lakelands Library       | 25,028.71         |
|  | 1360098                      | Outgoings Lakelands                      | 25,091.83         |
| <b>Jones Lang Lasalle WA Total</b>         |                              |  | <b>50,120.54</b>  |
| Falcon Firebreaks                          | 4117                         | Slashing Tims Thicket Reserve            | 1,041.04          |
|  | 4348                         | Slashing/remove dead wood                | 395.03            |
|  | 4349                         | Slashing 52 Paradise Cct HH              | 557.68            |
|  | 4350                         | Slashing 72 Chatsworth Dve               | 297.43            |
|  | 4347                         | Slashing 22 Cooper St Mandurah           | 260.25            |
| <b>Falcon Firebreaks Total</b>             |                              |  | <b>2,551.43</b>   |
| Overland Media                             | 1422                         | PhotographyAustralia Day                 | 1,072.50          |
|  | 1430                         | Photography Event                        | 671.00            |
|  | 1429                         | Photography & Videography                | 2,530.00          |
|  | 1436                         | Beach Access Additional Editing hour     | 110.00            |
|  | 1435                         | Photo & Film Social Stories 1/1/24       | 1,595.00          |
|  | 1434                         | Photography & VideographyEvent           | 2,310.00          |
| <b>Overland Media Total</b>                |                              |  | <b>8,288.50</b>   |
| Kompan Playscape Pty Ltd                   | SI225092                     | Spica & triangular podium                | 3,318.70          |
| <b>Kompan Playscape Pty Ltd Total</b>      |                              |  | <b>3,318.70</b>   |
| Cr Daniel Wilkins                          | FEES & ALLOWANCES MARCH 2024 | Fees & Allowances to 31/3/24             | 3,038.34          |
| <b>Cr Daniel Wilkins Total</b>             |                              |  | <b>3,038.34</b>   |
| IntelliTrac Pty Ltd                        | 255589                       | Fleet Costing - 7001237 - U00520         | 2,455.20          |
|  | 255597                       | U05723 Commission for Service            | 330.00            |
|  | 255598                       | LI-RRSD, internal labour removal and re  | 330.00            |
|  | 255607                       | Gps repair intellitrac                   | 198.00            |
|  | 255602                       | intellitrac GPS repair                   | 198.00            |
|  | 255605                       | intellitrac GPS repair                   | 198.00            |
|  | 254681                       | Intellitrac Subscription                 | 3,179.00          |
| <b>IntelliTrac Pty Ltd Total</b>           |                              |  | <b>6,888.20</b>   |
| Bouvard Marine                             | 9868                         | Hand Rail Repair 50mm                    | 240.00            |
|  | 9941                         | Repair 50mm Hand Rail                    | 311.85            |
|  | 10076                        | Circular pool handrail repair            | 1,577.40          |
|  | 9970-1                       | Manufacture, , supply and install        | 4,699.05          |
| <b>Bouvard Marine Total</b>                |                              |  | <b>6,828.30</b>   |
| Cleanaway Solid Waste Pty Ltd              | 21775179                     | 45.00 x Tip P/Tonne Class 2 Waste        | 3,311.55          |
|  | 21770878                     | Landfill Disposal - Emergency            | 26,941.31         |
|  | 21778876                     | Landfill disposal                        | 6,387.61          |
|  | 21778877                     | 10.38 x Tip P/Tonne Class 3 Waste        | 2,822.53          |
|  | 21771021                     | 8.14 x Tip P/Tonne Class 3 Waste         | 2,213.43          |
| <b>Cleanaway Solid Waste Pty Ltd Total</b> |                              |  | <b>41,676.43</b>  |
| Terrace Art Framers                        | 37259                        | Framed Monthly Certificate -             | 85.00             |
| <b>Terrace Art Framers Total</b>           |                              |  | <b>85.00</b>      |
| NRM Consultants Pty Ltd                    | 2023_1038#1                  | Inspection of Foreshore for              | 1,100.00          |
|  | 2023_1104#2                  | Engineering Services                     | 10,256.73         |
|  | 2024_1004#1                  | site visit to reviewsteelwork            | 550.00            |
|  | 2023_1104#3                  | Engineering Services costing exercise    | 1,100.00          |
|  | 2024_1013#1                  | Engineering Assessment                   | 660.00            |
| <b>NRM Consultants Pty Ltd Total</b>       |                              |  | <b>13,666.73</b>  |
| Coastline Mowers                           | 40529 #12                    | M02419 replace tie rod.                  | 463.60            |
|  | 40203 #2                     | M02419 Replace roof bracket adjust brake | 2,059.00          |
| <b>Coastline Mowers Total</b>              |                              |  | <b>2,522.60</b>   |
| A H Zilani                                 | FEES & ALLOWANCES MARCH 2024 | Fees & Allowances to 31/3/23             | 3,038.33          |
| <b>A H Zilani Total</b>                    |                              |  | <b>3,038.33</b>   |
| Vorgee Pty Ltd                             | 183611                       | June & Senior Fins MARC                  | 382.80            |
| <b>Vorgee Pty Ltd Total</b>                |                              |  | <b>382.80</b>     |
| Diverse Glazing Group                      | 73122                        | MARC - Double Doors to Swim Club Rooms   | 913.00            |
|  | 73045                        | MARC - Retint Exit Door                  | 2,739.00          |
|  | 73147                        | Reglaze Broken Glass                     | 1,639.00          |
|  | 72818                        | Rectify Door Closer                      | 1,639.00          |
|  | 72733                        | Front Door SES Building                  | 6,578.00          |
|  | 73197                        | Reglaze shattered glass panel            | 3,179.00          |
| <b>Diverse Glazing Group Total</b>         |                              |  | <b>16,687.00</b>  |
| Oasis Watering Services                    | 110                          | Tree watering 23/24                      | 905.65            |
|  | 111                          | Madora Bay street tree planting (23/24)  | 1,210.00          |
|  | 112                          | Tree watering 23/24                      | 990.00            |
|  | 113                          | Tree Watering 11/2/24                    | 13,349.34         |
|  | 85                           | Tree Watering W/Ending 31/12/23          | 13,237.84         |
|  | 106                          | Tree watering 23/24                      | 903.89            |
|  | 107                          | Madora Bay street tree planting (23/24)  | 1,210.00          |
|  | 108                          | Tree watering 23/24                      | 990.00            |
|  | 105                          | Tree watering 23/24                      | 13,356.91         |
|  | 109                          | Tree watering 23/24                      | 14,723.37         |

| Creditor   | Invoice number                          | Narration                                | Total            |
|--|---|--|------------------|
| Oasis Watering Services  | 114                                     | Tree watering services                   | 908.29           |
|  | 117                                     | Tree Watering Services W/E 11/2          | 13,117.50        |
|  | 121                                     | Tree Watering W/Ending 18/2/242024       | 16,711.70        |
|  | 116                                     | Shadow vehicle for watering              | 990.00           |
|  | 88                                      | Grass Watering for New                   | 5,280.00         |
|  | 115                                     | Madora Bay watering services 11/2/24     | 1,210.00         |
| <b>Oasis Watering Services Total</b>                               |   |  | <b>99,094.49</b> |
| Department of Mines, Industry Regulation & Safe JAN 2024           |   | Building Services Levy Collection -      | 46,505.75        |
| <b>Department of Mines, Industry Regulation &amp; Safety Total</b> |   |  | <b>46,505.75</b> |
| Cr Jessica Ashe Smith  | <b>FEES &amp; ALLOWANCES MARCH 2024</b> |  |                  |
|  |   | Fees & Allowances to 31/3/24             | 3,015.18         |
| Cr Jessica Ashe Smith Total  | <b>EXPENSES</b>                         |  |                  |
|  |   | Reimbursement, Travel, Clothing,         | 943.44           |
| <b>Cr Jessica Ashe Smith Total</b>                                 |   |  | <b>3,958.62</b>  |
| Prestige Lock Service  | 18819-1                                 | Peelwood Function Room Bar Shutter -Keys | 401.46           |
|  | 18932-1                                 | Peel Kitchen/Tuart Ave - Lock            | 133.37           |
|  | 18931-1                                 | OCEAN ROAD PAVILION - Locks              | 181.97           |
|  | 18914-1                                 | Marine Breakwater Parade Ablution - Lock | 112.83           |
|  | 18818-1                                 | Peelwood - First Aid Room Padlock Broken | 112.83           |
|  | 18464-1                                 | Blue Key Tags for New Keys on Community  | 155.00           |
|  | 18748-1                                 | Boatshed - New Padlocks                  | 237.00           |

| Creditor  | Invoice number                          | Narration                                | Total            |
|---|---|--|------------------|
| <b>Prestige Lock Service</b>                                    | <b>18605-1</b>                          | Meadow Springs Storage Padlock           | 143.63           |
|   | <b>18962-1</b>                          | Western Foreshore Ablution -Damaged Loc  | 117.83           |
|   | <b>18973-1</b>                          | Welcome Centre - Train Station - Door    | 157.83           |
|   | <b>18061-1</b>                          | Mandurah Surf Life Saving Club - Keys    | 225.66           |
|   | <b>17936-1</b>                          | Bortolo Pavilion-UAT facility door lock  | 756.79           |
|   | <b>17911-1</b>                          | Bortolo Pavilion - Changeroom Locks      | 791.67           |
|   | <b>17763-1</b>                          | Bortolo Park Ablution - Toilet Door      | 147.40           |
|   | <b>18127-1</b>                          | Survey CoM Facilities for Community 4KS  | 112.83           |
|   | <b>19253-1</b>                          | Install new mortice lock furniture 9/2 & | 303.35           |
|   | <b>19269-1</b>                          | Install PD cylinders changeroom/Cricket  | 151.89           |
|   | <b>19249-1</b>                          | Padlock already replaced                 | 112.83           |
|   | <b>19251-1</b>                          | Installed new 'A' 570 cylinder on toilet | 147.40           |
|   | <b>19162-1</b>                          | Checked all doors Western Foreshore      | 112.83           |
|   | <b>18913-1</b>                          | Serviced all change room door locks 25/1 | 256.46           |
|   | <b>19076-1</b>                          | New indicator bolt to disabled toilet do | 238.81           |
|   | <b>19058-1</b>                          | Replaced lock Falcon Pavilion 1/2        | 149.00           |
|   | <b>19056-1</b>                          | Adjusted holes for locking bars for      | 112.83           |
|   | <b>19270-1</b>                          | Install mortice lock & furniture         | 371.55           |
|   | <b>18915-1</b>                          | Repair door/install furniture to mortice | 577.05           |
|   | <b>19168-1</b>                          | Reset code Madora Bay Hall 5/2           | 112.83           |
|   | <b>18994-1</b>                          | Supplied additional keys 93 Park Rd      | 29.95            |
|   | <b>19354-1</b>                          | Install tail piece to mortice lock furn. | 116.78           |
|   | <b>19447-1</b>                          | Repair panic bar closer access gate      | 133.06           |
|   | <b>19250-1</b>                          | Inspected front door lock Rangers Office | 112.83           |
|   | <b>19269-2</b>                          | Install cylinders Visitors door locks    | 95.48            |
|   | <b>19374-1</b>                          | Supplied 20x 'A' Keys 13/2               | 119.80           |
|   | <b>19356-1</b>                          | Install new strike disabled toilet 13/2  | 122.73           |
|   | <b>19359-1</b>                          | Service toilet door strike 13/2          | 112.83           |
|   | <b>18606-1</b>                          | Service all locks 12/1 Falcon Reserve    | 112.83           |
|   | <b>18448-1</b>                          | Inspect sites for new EVVA system        | 1,805.28         |
|   | <b>19476-1</b>                          | Install deadbolt unisex toilet           | 164.43           |
|   | <b>19477-1</b>                          | Install new escape snib female toilets   | 204.08           |
|   | <b>18782-3</b>                          | 20 x A padlocks with shackles            | 730.60           |
| <b>Prestige Lock Service Total</b>                              |   |  | <b>10,295.61</b> |
| <b>Tool Kit Depot</b>   | <b>12-01-00002742</b>                   | Makita fan                               | 437.90           |
| <b>Tool Kit Depot Total</b>                                     |   |  | <b>437.90</b>    |
| <b>Aquatic Services WA Pty Ltd</b>                              | <b>20174215</b>                         | MARC install chlorine probe              | 4,593.86         |
|   | <b>AS#20174214</b>                      | MARC service work                        | 5,480.20         |
|   | <b>AS#20174241</b>                      | Service to Pool Filtration System        | 792.00           |
| <b>Aquatic Services WA Pty Ltd Total</b>                        |   |  | <b>10,866.06</b> |
| <b>Cr Shannon Wright</b>  | <b>FEES &amp; ALLOWANCES MARCH 2024</b> | Fees & Allowances to 31/3/24             | 3,015.18         |
| <b>Cr Shannon Wright Total</b>                                  |   |  | <b>3,015.18</b>  |
| <b>Fully Promoted Mandurah</b>                                  | <b>902</b>                              | 500 x Urban Coffee Cups                  | 994.52           |
| <b>Fully Promoted Mandurah Total</b>                            |   |  | <b>994.52</b>    |
| <b>Jacob Ganan Cumberworth</b>                                  | <b>FEES &amp; ALLOWANCES MARCH 2024</b> | Fees & Allowances to 31/3/24             | 3,015.18         |
| <b>Jacob Ganan Cumberworth Total</b>                            |   |  | <b>3,015.18</b>  |
| <b>MPL Laboratories</b>   | <b>P031767</b>                          | Analysis of Sweeper Soil Samples -Jan 24 | 1,965.67         |
| <b>MPL Laboratories Total</b>                                   |   |  | <b>1,965.67</b>  |
| <b>Natural Area Holdings Pty Ltd</b>                            | <b>22038</b>                            | Project: Ci??zanship Ceremony            | 379.17           |
| <b>Natural Area Holdings Pty Ltd Total</b>                      |   |  | <b>379.17</b>    |
| <b>Perth Electrical &amp; Mechanical Services Pty Ltd</b>       | <b>5190</b>                             | HHPCSF (Old Mandurah Yacht Club) -Stove  | 495.00           |
|   | <b>5274</b>                             | 2 Tuart Ave - Kitchen Appliances         | 577.02           |
| <b>Perth Electrical &amp; Mechanical Services Pty Ltd Total</b> |   |  | <b>1,072.02</b>  |
| <b>Ed Art Supplies</b>  | <b>3564362</b>                          | Jute String                              | 41.58            |
| <b>Ed Art Supplies Total</b>                                    |   |  | <b>41.58</b>     |
| <b>Ixom Operations Pty Ltd</b>                                  | <b>6771963</b>                          | Chlorine Drums                           | 4,445.02         |
|   | <b>6771395</b>                          | MARC Chlorine gas                        | 216.54           |
|   | <b>6746583</b>                          | Chlorine - MARC                          | 209.55           |
| <b>Ixom Operations Pty Ltd Total</b>                            |   |  | <b>4,871.11</b>  |
| <b>Peel H2O Solutions</b>                                       | <b>248128</b>                           | Retic Supplies                           | 578.95           |
| <b>Peel H2O Solutions Total</b>                                 |   |  | <b>578.95</b>    |
| <b>Classic Hire</b>   | <b>295066D-6</b>                        | Temporary toilets Eastern Foreshore      | 4,000.35         |
|   | <b>295066E-6</b>                        | Chemical toilet Eastern Foreshore        | 20,801.00        |
| <b>Classic Hire Total</b>                                       |   |  | <b>24,801.35</b> |
| <b>Metro Filters</b>  | <b>101876</b>                           | Clean canopy up to flue entry            | 528.00           |
| <b>Metro Filters Total</b>                                      |   |  | <b>528.00</b>    |
| <b>Jasman Enterprises Pty Ltd</b>                               | <b>28672</b>                            | Spray gun & DBL lance handle             | 454.30           |
|   | <b>28677</b>                            | Warthog nozzle                           | 1,763.30         |
| <b>Jasman Enterprises Pty Ltd Total</b>                         |   |  | <b>2,217.60</b>  |
| <b>Two Way Street Communication Pty Ltd</b>                     | <b>9273</b>                             | Playground communication board           | 799.70           |
|   | <b>9409</b>                             | Playground communication board           | 275.00           |
|   | <b>9418</b>                             | Communication Board for outdoor          | 550.00           |
| <b>Two Way Street Communication Pty Ltd Total</b>               |   |  | <b>1,624.70</b>  |
| <b>Australia Post</b>   | <b>1013007931</b>                       | Postage January 2024                     | 3,619.55         |
| <b>Australia Post Total</b>                                     |   |  | <b>3,619.55</b>  |
| <b>Reece Pty Ltd</b>  | <b>1001261911</b>                       | Admin Building - Water leak              | 15.77            |
|   | <b>428381412</b>                        | Philmac Joiner, PE Pipe                  | 183.21           |
|   | <b>597287796</b>                        | DWV PVC Pipe & Bends                     | 108.24           |
|   | <b>1001550369</b>                       | Fittings & connectors                    | 1,240.58         |
|   | <b>428381465</b>                        | Toilets & toilet seat                    | 3,900.62         |
|   | <b>1001489795</b>                       | Mewburn Centre fire equipment            | 157.20           |
| <b>Reece Pty Ltd Total</b>                                      |   |  | <b>5,605.62</b>  |
| <b>Swell Fine Food Catering</b>                                 | <b>482</b>                              | Catering - Author Event                  | 434.00           |
| <b>Swell Fine Food Catering Total</b>                           |   |  | <b>434.00</b>    |
| <b>Carlisle Events Hire Pty Ltd</b>                             | <b>18275</b>                            | Xmas pageant festival events             | 12,678.60        |
| <b>Carlisle Events Hire Pty Ltd Total</b>                       |   |  | <b>12,678.60</b> |
| <b>Perth Better Homes</b>                                       | <b>8836</b>                             | Mid-season inspection & tension          | 7,735.00         |
| <b>Perth Better Homes Total</b>                                 |   |  | <b>7,735.00</b>  |
| <b>Sushi Master</b>   | <b>284150</b>                           | MARC Cafe food materials                 | 131.75           |
|   | <b>284151</b>                           | MARC Cafe food materials                 | 162.65           |
|   | <b>284523</b>                           | MARC Cafe food materials                 | 128.95           |
|   | <b>284916</b>                           | MARC Cafe food materials                 | 128.95           |
|   | <b>285357</b>                           | Catering Supplies - MARC                 | 128.95           |

| Creditor   | Invoice number | Narration                                | Total            |
|--|----------------|--|------------------|
| <b>Sushi Master Total</b>                        |                |  | <b>681.25</b>    |
| LGISWA   | 100-156594     | Journey Injury Top Up                    | 447.70           |
| <b>LGISWA Total</b>                              |                |  | <b>447.70</b>    |
| <b>Workscreen Medical</b>                        | 46927          | Functional Assessment Level 1            | 159.50           |
|  | 46926          | STD pre medical, D&A test & audio        | 313.50           |
|  | 46886          | Standard Pre-employment Medical          | 165.00           |
|  | 46885          | Drug and Alcohol Screen Instant          | 66.00            |
|  | 46887          | Functional Assessment Level 2            | 121.00           |
|  | 46867          | Functional Assessment Level 2            | 121.00           |
|  | 46866          | Standard Pre-employment Medical          | 165.00           |
|  | 46868          | D&A instant screen & audio               | 148.50           |
|  | 46833          | Drug and Alcohol Screen Instant          | 66.00            |
|  | 46801          | Functional Assessment Level 2            | 121.00           |
|  | 46831          | Standard Pre-employment Medical          | 165.00           |
|  | 46832          | Functional Assessment Level 2            | 121.00           |
|  | 46799          | D&A instant screen & audio               | 148.50           |
|  | 46800          | Standard Pre-employment Medical          | 165.00           |
| <b>Workscreen Medical Total</b>                  |                |  | <b>2,046.00</b>  |
| <b>Mataya &amp; Nabo</b>                         | 1007232        | Catering for meeting at Mandurah Museum  | 200.00           |
|  | 1007257        | Food Catering 21/2/24                    | 338.50           |
| <b>Mataya &amp; Nabo Total</b>                   |                |  | <b>538.50</b>    |
| <b>JB HI-FI Group Pty Ltd</b>                    | BD1365563      | Apple Mac mini MMFK3X/A                  | 1,299.00         |
| <b>JB HI-FI Group Pty Ltd Total</b>              |                |  | <b>1,299.00</b>  |
| <b>CINEads Australia</b>                         | 111540         | CINEads Annual Buy                       | 1,833.33         |
|  | 113037         | CINEads Annual Buy                       | 1,833.33         |
| <b>CINEads Australia Total</b>                   |                |  | <b>3,666.66</b>  |
| <b>Centurion Temporary Fencing</b>               | 44668          | Supply guard to watch concrete pad       | 958.38           |
|  | 44667          | Supply guard to watch concrete pad       | 385.00           |
|  | 44642          | Temporary fencing installed              | 1,346.40         |
|  | 43964          | Attached credit was Taken Up             | 68.75            |
| <b>Centurion Temporary Fencing Total</b>         |                |  | <b>2,758.53</b>  |
| <b>Ekaterina Roberts</b>                         | 8              | MARC zumba classes                       | 700.00           |
|  | 9              | MARC zumba classes                       | 700.00           |
|  | 7              | MARC Zumba sessions                      | 630.00           |
| <b>Ekaterina Roberts Total</b>                   |                |  | <b>2,030.00</b>  |
| <b>K Trans WA</b>                                | 8680           | External Servicing ( K-Trans )           | 6,710.00         |
| <b>K Trans WA Total</b>                          |                |  | <b>6,710.00</b>  |
| <b>Access Equipment Hire Pty Ltd</b>             | 1000511003     | MARC Roof Supply of solar flood lights   | 4,498.25         |
|  | 1000463016     | Solar Flood Lights MARC                  | 4,498.30         |
| <b>Access Equipment Hire Pty Ltd Total</b>       |                |  | <b>8,996.55</b>  |
| <b>Otium Planning Group Pty Ltd</b>              | 3480           | Community Infrastructure Plan            | 6,454.80         |
| <b>Otium Planning Group Pty Ltd Total</b>        |                |  | <b>6,454.80</b>  |
| <b>Sunny Industrial Brushware</b>                | 00028135       | Freight charges                          | 44.00            |
|  | 00028127       | Yard materials                           | 841.50           |
| <b>Sunny Industrial Brushware Total</b>          |                |  | <b>885.50</b>    |
| <b>Graphic Art Mart</b>                          | GSSI1050461    | Vinyl and Laminate Kits                  | 1,713.82         |
|  | GSSI1049955    | Roland Printer INK                       | 1,764.40         |
| <b>Graphic Art Mart Total</b>                    |                |  | <b>3,478.22</b>  |
| <b>Mandurah Tourism Incorporated</b>             | 19514          | Grant funding - TCWA Regional Conferenc  | 22,000.00        |
|  | 20358          | Better Homes and Gardens Accommodation   | 1,316.00         |
| <b>Mandurah Tourism Incorporated Total</b>       |                |  | <b>23,316.00</b> |
| <b>Perth Security and Guard Services Pty Ltd</b> | 7049           | TRP - Road Sweeping Scheduled CBD        | 1,963.36         |
|  | 7039           | Guard-concrete kerb Coodanup             | 980.69           |
|  | 7074           | Coodanup foreshore soft fall rubber      | 381.38           |
|  | 7081           | Security guard for Riverside Gardens Con | 465.85           |
|  | 7080           | Security guard for Darwin Terrace BBQ sl | 279.51           |
|  | 7079           | Security for Henson Street Concrete work | 491.33           |
|  | 7073           | Static Guard for Henson St Project       | 982.66           |
|  | 7059           | Static Guard - Riverside Gardens         | 326.89           |
|  | 7058           | Guard - concrete kerbing Coodanup        | 708.27           |
|  | 7057           | Guard - concrete kerb Peel PDE           | 435.86           |
|  | 7046           | MARC security guard 25/10/23             | 327.22           |
|  | 7045           | Security guard MARC 14/10-15/10/23       | 1,417.98         |
|  | 7095           | MARC security guard 23/11-26/11/23       | 1,601.81         |
|  | 7092           | MARC security guard 6/11-7/11/23         | 817.25           |
|  | 7043           | Static guard Channel View 25/10/23       | 490.34           |
|  | 7093           | MARC security guard 11/11-12/11/23       | 957.60           |
|  | 7041           | Guard for council meetings               | 517.58           |
|  | 7048           | Patrol guard following road sweeper      | 1,745.21         |
|  | 7047           | Chamber door lock issue 28/10-29/10/23   | 708.99           |
|  | 7040           | Patrol guard following road sweeper      | 1,090.76         |
|  | 7098           | MARC security guard                      | 11,019.94        |
|  | 7050           | Alarms Attendance Nov 23                 | 5,958.11         |
|  | 7067           | Alarms attendance Dec 23                 | 5,268.75         |
|  | 7072           | Static guard Operations Depot 7/12/23    | 217.93           |
|  | 7070           | MARC Static guard 21/12/23               | 572.06           |
|  | 7053           | Security guard Mandurah Library          | 1,666.72         |
|  | 7052           | Vehicle patrols various locations        | 9,694.08         |
|  | 7062           | Foot & AD-HOC patrols various locations  | 8,078.40         |
|  | 7069           | Vehicle patrols various locations Dec 23 | 10,017.22        |
|  | 7071           | Foot & AD-HOC patrols various locations  | 8,347.68         |
|  | 7056           | Static guard Admin & civic Centre        | 762.76           |
|  | 7055           | Security guard council meeting           | 953.44           |
|  | 7094           | Security MARC                            | 4,101.45         |
|  | 7083           | Static Guard 14-15/1/24                  | 755.22           |
|  | 7091           | Security 3/11/23-6/11/23                 | 3,632.51         |
|  | 7090           | Security MARC 1/11/23-5/11/23            | 2,020.02         |
|  | 7044           | Security guard Senior's carpark 21/10/23 | 218.15           |
|  | 7076           | Alarms Attendance 1/1-15/1/24            | 2,412.79         |
|  | 7035           | Alarm Attendance                         | 6,493.60         |
|  | 7097           | Security MARC                            | 8,557.63         |
|  | 7065           | Security guard Eastern Foreshore         | 15,760.16        |
|  | 7051           | Security vehicle/foot patrols Marina     | 6,462.72         |

| Creditor   | Invoice number | Narration                                | Total             |
|--|----------------|--|-------------------|
| <b>Perth Security and Guard Services Pty Ltd Total</b> |                |  | <b>129,661.88</b> |
| The Stage Door Pty Ltd                                 | REC1523        | LEMC Meeting Working Lunch Platters      | 458.50            |
| <b>The Stage Door Pty Ltd Total</b>                    |                |  | <b>458.50</b>     |
| QED Environmental                                      | 255293         | Asbestos Sampling 63 Ormsby Terrace      | 649.00            |
| <b>QED Environmental Total</b>                         |                |  | <b>649.00</b>     |
| Southern Sheetmetal Works Pty Ltd                      | 12475          | T003 broken storage door                 | 975.00            |
|  | 12467          | Edger Blades 3.2mm hardox 450            | 3,121.25          |
| <b>Southern Sheetmetal Works Pty Ltd Total</b>         |                |  | <b>4,096.25</b>   |
| Port Mandurah Removals                                 | 5230           | Storage for Billy Dower Youth Centre     | 434.50            |
|  | 5202           | Billy dower - removal of items for floo  | 391.05            |
|  | 5288           | Billy Dower Storage, storage for Billy   | 347.60            |
|  | 5282           | Facility Furniture Removals              | 695.20            |
| <b>Port Mandurah Removals Total</b>                    |                |  | <b>1,868.35</b>   |
| South Coast Auto Electrics                             | 31531          | T05119 no fan speed display              | 428.50            |
| <b>South Coast Auto Electrics Total</b>                |                |  | <b>428.50</b>     |
| Jim's Test and Tag Mandurah North                      | 832            | Test and tag inspection                  | 451.78            |
| <b>Jim's Test and Tag Mandurah North Total</b>         |                |  | <b>451.78</b>     |
| Bowra & O'Dea  | 20933          | Refund: Duplicate payment of Invoice     | 378.00            |
| <b>Bowra &amp; O'Dea Total</b>                         |                |  | <b>378.00</b>     |
| Superstock Food Services                               | 40587545       | MARC Cafe food materials                 | 165.60            |
|  | 40589262       | MARC Cafe food materials                 | 198.41            |
| <b>Superstock Food Services Total</b>                  |                |  | <b>364.01</b>     |
| Tactile Indicators Pty Ltd                             | 10830          | Replacement tactiles                     | 1,008.00          |
| <b>Tactile Indicators Pty Ltd Total</b>                |                |  | <b>1,008.00</b>   |
| Seabreeze Deli   | 2020198        | Asstd wraps, sausage rolls & mini quiche | 106.50            |
|  | 2020197        | Food for Induction 15/2/24               | 80.00             |
| <b>Seabreeze Deli Total</b>                            |                |  | <b>186.50</b>     |
| Powerlyt Group Pty Ltd                                 | 2411           | Lighting design Blue Bay Car Park        | 5,316.85          |
| <b>Powerlyt Group Pty Ltd Total</b>                    |                |  | <b>5,316.85</b>   |
| Civica Pty Ltd   | C/LA034385     | 01129 SSO Configuration for Spydus WBA   | 2,773.98          |
| <b>Civica Pty Ltd Total</b>                            |                |  | <b>2,773.98</b>   |
| Instant Products Hire                                  | 172778         | Toilet Hire for Event                    | 971.85            |
| <b>Instant Products Hire Total</b>                     |                |  | <b>971.85</b>     |
| WA Hino Sales & Service                                | 303780         | T01519 Vehicle collision minor damage    | 179.10            |
| <b>WA Hino Sales &amp; Service Total</b>               |                |  | <b>179.10</b>     |
| Website Weed and Pest WA Pty Ltd                       | 5765           | Main Roads Verge Maintenance             | 14,520.00         |
|  | 5743           | Website Peelwood HH Erskine              | 699.60            |
| <b>Website Weed and Pest WA Pty Ltd Total</b>          |                |  | <b>15,219.60</b>  |
| Peter Gerard McGerr                                    | 21148          | Bond Return: Cat Trap Hire.              | 130.00            |
| <b>Peter Gerard McGerr Total</b>                       |                |  | <b>130.00</b>     |
| Vitality Works   | AR013926       | January Sustainability Program           | 1,320.00          |
| <b>Vitality Works Total</b>                            |                |  | <b>1,320.00</b>   |
| Mandurah Marine Trimmers                               | 280            | Re-Sew Side Sand Tarp                    | 110.00            |
| <b>Mandurah Marine Trimmers Total</b>                  |                |  | <b>110.00</b>     |
| Poolshop On Line Pty Ltd                               | 1856           | Pool Chemicals -MARC                     | 2,212.10          |
| <b>Poolshop On Line Pty Ltd Total</b>                  |                |  | <b>2,212.10</b>   |
| Allstar Signs  | 5702           | Supply & Apply Gallery Vinyls            | 483.00            |
| <b>Allstar Signs Total</b>                             |                |  | <b>483.00</b>     |
| Docushred Company                                      | 72603          | 240L Security Bin exch/destroy           | 47.30             |
|  | 73187          | 240L Security Bin                        | 47.30             |
| <b>Docushred Company Total</b>                         |                |  | <b>94.60</b>      |
| Constable Care Child Safety Foundation                 | 1616           | Constable Care Mascot Appearance         | 903.40            |
| <b>Constable Care Child Safety Foundation Total</b>    |                |  | <b>903.40</b>     |
| Australian Institute Of Management WA                  | 7158960        | Course booking for 1 employee            | 1,088.00          |
| <b>Australian Institute Of Management WA Total</b>     |                |  | <b>1,088.00</b>   |
| Mandurah Triathlon Club Inc                            | 47411 42539    | Refund of 2 Bonds for Hire               | 1,000.00          |
| <b>Mandurah Triathlon Club Inc Total</b>               |                |  | <b>1,000.00</b>   |
| Hatch Pty Ltd  | 90905305       | Workshop planning, facilitation & data   | 24,174.90         |
| <b>Hatch Pty Ltd Total</b>                             |                |  | <b>24,174.90</b>  |
| Grow Cook Eat WA                                       | 719            | Healthy Eating Portion Plates x 12       | 174.95            |
| <b>Grow Cook Eat WA Total</b>                          |                |  | <b>174.95</b>     |
| The Trustee for ERC Unit Trust                         | 2141           | Site Investigation - 93 Park Road.       | 2,976.71          |
| <b>The Trustee for ERC Unit Trust Total</b>            |                |  | <b>2,976.71</b>   |
| Diesel Remap & Dyno                                    | DRD4223        | Supply 2x Flasing Amber Beacons          | 1,213.00          |
|  | DRD4331        | Supply & fit amber beacons & bracket     | 1,213.00          |
| <b>Diesel Remap &amp; Dyno Total</b>                   |                |  | <b>2,426.00</b>   |
| Veolia Recycling & Recovery Pty Ltd                    | 56614431A      | Medical Waste                            | 96.03             |
| <b>Veolia Recycling &amp; Recovery Pty Ltd Total</b>   |                |  | <b>96.03</b>      |
| Genelite   | 33257          | Bortolo Generator for Bush Fire Brigade  | 2,864.40          |
|  | 32026          | Bortolo Generator for Bush Fire Brigade  | 2,772.00          |
| <b>Genelite Total</b>                                  |                |  | <b>5,636.40</b>   |
| Marketforce Pty Ltd                                    | 4052116        | Maintenance of Air Conditioners          | 272.58            |
|  | 4059825        | Maintenance of Air Conditioners          | 606.71            |
|  | 42650          | Engagement Videos                        | 6,424.01          |
| <b>Marketforce Pty Ltd Total</b>                       |                |  | <b>7,303.30</b>   |
| Drainflow Services Pty Ltd                             | 17106          | Jetting & Educting works Peel St         | 2,321.00          |
| <b>Drainflow Services Pty Ltd Total</b>                |                |  | <b>2,321.00</b>   |
| Mandurah Mazda   | JC24526383     | 10,000km / 12 Mth - External Service     | 342.01            |
| <b>Mandurah Mazda Total</b>                            |                |  | <b>342.01</b>     |
| Dunbar Services (WA) Pty Ltd                           | 82591          | Filter Exchange x 5                      | 38.50             |
| <b>Dunbar Services (WA) Pty Ltd Total</b>              |                |  | <b>38.50</b>      |
| Adept Photo Booths                                     | 2358-001       | Youth concert open photo booth           | 1,005.40          |
| <b>Adept Photo Booths Total</b>                        |                |  | <b>1,005.40</b>   |
| Aussie Car Audio                                       | 186            | T028 fit 4G vehicle locators             | 250.00            |
| <b>Aussie Car Audio Total</b>                          |                |  | <b>250.00</b>     |
| Mandurah Welding & Building Services                   | 9360           | Repair Badminton Pole - MARC             | 110.00            |
| <b>Mandurah Welding &amp; Building Services Total</b>  |                |  | <b>110.00</b>     |
| Ampol Limited  | 106799         | Ampol Fuel Card Transactions             | 31,182.95         |
| <b>Ampol Limited Total</b>                             |                |  | <b>31,182.95</b>  |
| Hamiltons Landscape Supplies                           | 43             | Oval Renos & root pruning                | 494.00            |
| <b>Hamiltons Landscape Supplies Total</b>              |                |  | <b>494.00</b>     |
| Jason Signmakers                                       | 35760          | Bus shelter repair Old Coast Rd          | 1,519.52          |
|  | 34803          | Bus Shelter Repairs                      | 1,500.69          |

| Creditor   | Invoice number | Narration                                | Total             |
|--|----------------|--|-------------------|
| <b>Jason Signmakers Total</b>                    |                |  | <b>3,020.21</b>   |
| MP Rogers & Associates Pty Ltd                   | 24288          | Engineering Services                     | 5,665.80          |
|  | 24279          | Coastal Engineering Services             | 2,851.75          |
| <b>MP Rogers &amp; Associates Pty Ltd Total</b>  |                |  | <b>8,517.55</b>   |
| Dormakaba Australia Pty Ltd                      | 35WA1174705    | 6 The Lido - Cable Gate                  | 242.00            |
|  | 35WA1174482    | MARC Entrance Doors Not Closing Properly | 242.00            |
|  | 35WA1167906    | BFAC Scheduled -Preventative Maintenance | 77.00             |
|  | 35WA1167838    | BFAC Scheduled -Preventative Maintenance | 77.00             |
|  | 35WA1167903    | BFAC Scheduled -Preventative Maintenance | 385.00            |
|  | 35WA1177029    | MEWBURN CENTRE - FIRE - 29/10/2023       | 6,829.25          |
|  | 35WA1183602    | Periodic inspection to automatic doors   | 220.00            |
|  | 35WA1183621    | Periodic inspection to automatic doors   | 132.00            |
| <b>Dormakaba Australia Pty Ltd Total</b>         |                |  | <b>8,204.25</b>   |
| Nightguard Security Service SW                   | 2274           | Rear gate repair Operations Depot        | 273.90            |
|  | 2275           | Security Lakelands Sporting Village      | 441.24            |
|  | 2255           | Supply guard to watch concrete pad       | 343.19            |
|  | 2253           | Supply & Install Paddle Trail Signs      | 376.20            |
|  | 2390           | Security 3/2/24                          | 232.58            |
|  | 2382           | Security at Moonlight Movies             | 453.90            |
|  | 2420           | Security opposite 21 Wilderness Ave      | 392.33            |
|  | 2373           | Security Beats under the bridge 29/1     | 1,726.18          |
|  | 2399           | Security @ MARC 5/2/24                   | 441.24            |
|  | 2266           | Alarm Response Jan 24                    | 3,457.31          |
|  | 2257           | Security for Council meeting on 23/1/202 | 256.12            |
|  | 2393           | Security - MARC January 2024             | 7,956.10          |
|  | 2381           | Security Breakwater PDE concrete         | 196.11            |
|  | 2449           | MARC security alarm issue 20/2/24        | 509.43            |
|  | 2405           | Security 3/2/24                          | 232.58            |
|  | 2254           | Security Rangers Office/Dog Pound        | 31,128.17         |
| <b>Nightguard Security Service SW Total</b>      |                |  | <b>48,416.58</b>  |
| Mandurah Toyota                                  | RI11101898     | C00122- light passenger new              | 41,710.50         |
|  | JC14142050     | 100,000km Service MH9326A                | 432.51            |
|  | JC14142463     | 10,000km / 6 Mth - External Service      | 1,412.00          |
|  | JC14142955     | Reversing Brakes are Squeaking           | 148.50            |
|  | JC14142664     | 75,000km Service MH2651B                 | 311.26            |
|  | JC14143619     | 30,000km Service MH8932B                 | 260.00            |
| <b>Mandurah Toyota Total</b>                     |                |  | <b>44,274.77</b>  |
| Dawn Patrol Mobile Cafe                          | 5              | Australia Day Vouchers                   | 370.00            |
| <b>Dawn Patrol Mobile Cafe Total</b>             |                |  | <b>370.00</b>     |
| Landgate   | 1353245        | Winter 2023 Aerial image                 | 589.60            |
|  |                | Property Searches January 2023           | 335.50            |
| <b>Landgate Total</b>                            |                |  | <b>925.10</b>     |
| Michelle Dobbs                                   | COM001         | External Event - Wedding Fayre           | 7,975.00          |
|  | COM002         | Mandurah Wedding Fayre                   | 3,987.50          |
|  | MWF/COM003     | Mandurah Wedding Fayre                   | 3,987.50          |
| <b>Michelle Dobbs Total</b>                      |                |  | <b>15,950.00</b>  |
| StrataGreen                                      | 162308         | Matting pins for Henson St Upgrade       | 1,274.98          |
|  | 162370         | Ground staples & matting                 | 1,361.02          |
|  | 162521         | Silky Sugoi 360mm                        | 344.65            |
| <b>StrataGreen Total</b>                         |                |  | <b>2,980.65</b>   |
| Benara Nurseries                                 | 532110         | Supply ADENANTHOS sericea                | 632.72            |
| <b>Benara Nurseries Total</b>                    |                |  | <b>632.72</b>     |
| Mandurah Jetty Construction                      | C1586          | Removal of 2 Vessels from Mandurah Ocean | 9,424.80          |
|  | C1576          | St Ives Boardwalk Design & Construct     | 78,303.50         |
|  | C1580          | Falcon Beach Boardwalk Replacement       | 148,797.00        |
|  | C1587          | Manufacture & Supply Brackets            | 2,456.70          |
| <b>Mandurah Jetty Construction Total</b>         |                |  | <b>238,982.00</b> |
| Phoenix Foundry Pty Ltd                          | 531135         | Morgan Memorial Plaque                   | 166.16            |
| <b>Phoenix Foundry Pty Ltd Total</b>             |                |  | <b>166.16</b>     |
| Critters Up Close                                | 473            | School holiday library activities        | 760.00            |
|  | 465            | Critters up Close 29/1/24                | 1,260.00          |
|  | 478            | Critters close up MARC 14/2              | 550.00            |
| <b>Critters Up Close Total</b>                   |                |  | <b>2,570.00</b>   |
| Nature Calls Portable Toilets                    | 2970           | Portable toilets Australia Day 2024      | 1,166.33          |
|  | 3019           | Single toilet Bortolo Park 9/2/24        | 575.00            |
| <b>Nature Calls Portable Toilets Total</b>       |                |  | <b>1,741.33</b>   |
| City of Rockingham                               | 130846         | Tip Fees disposal of deceased dolphin    | 155.24            |
| <b>City of Rockingham Total</b>                  |                |  | <b>155.24</b>     |
| KDB Electrical                                   | 1605           | MARC 50m Pool Deck Lights                | 374.88            |
| <b>KDB Electrical Total</b>                      |                |  | <b>374.88</b>     |
| KAJ Installations & Services                     | 10691          | OPERATIONS DEPOT - REAR GATE             | 297.88            |
|  | 10697          | Confirmed Shed is Rusting                | 44.00             |
|  | 10662          | Service Roller Door                      | 176.00            |
|  | 10774          | MARC door stuck 27/2/24                  | 176.00            |
| <b>KAJ Installations &amp; Services Total</b>    |                |  | <b>693.88</b>     |
| Taman Diamond Tools                              | 50757          | P31323 broken head                       | 395.45            |
| <b>Taman Diamond Tools Total</b>                 |                |  | <b>395.45</b>     |
| Play Check                                       | 4391           | Playground audit of 8 playgrounds        | 3,960.00          |
| <b>Play Check Total</b>                          |                |  | <b>3,960.00</b>   |
| Fisher Research Pty Ltd                          | 2952C          | Research and Desktop Analysis            | 6,930.00          |
| <b>Fisher Research Pty Ltd Total</b>             |                |  | <b>6,930.00</b>   |
| Nightlife Music Pty Ltd                          | 737634         | Nightlife Enterprise Software Service    | 401.15            |
| <b>Nightlife Music Pty Ltd Total</b>             |                |  | <b>401.15</b>     |
| Industrial Automation Group Pty Ltd              | 15389          | Waterman controller support and access   | 8,751.05          |
|  | 15388          | Merlin/Falcon and bella vista            | 825.00            |
|  | 15387          | Merlin/Falcon and bella vista            | 907.50            |
|  | 15366          | Joseph cooper DV module                  | 99.00             |
| <b>Industrial Automation Group Pty Ltd Total</b> |                |  | <b>10,582.55</b>  |
| Sunwest Removals                                 | 2963           | Removal Costs - Admin Building           | 935.00            |
| <b>Sunwest Removals Total</b>                    |                |  | <b>935.00</b>     |
| Alloy & Stainless Products                       | 41609          | Freight charge for mower blade           | 214.50            |
|  | 41608          | Mower blades x 108                       | 3,154.54          |
| <b>Alloy &amp; Stainless Products Total</b>      |                |  | <b>3,369.04</b>   |

| Creditor   | Invoice number | Narration                                | Total            |
|--|----------------|--|------------------|
| Coastal Bliss Yoga and Wellness Pty Ltd                      | 401            | 8 week yoga program 6/2-26/3             | 1,089.00         |
| <b>Coastal Bliss Yoga and Wellness Pty Ltd Total</b>         |                |  | <b>1,089.00</b>  |
| Hisco  | 100069083      | Seniors dining room trolley              | 277.27           |
| <b>Hisco Total</b>   |                |  | <b>277.27</b>    |
| Jenopitik Australia Pty Ltd                                  | 160001345      | Replace 8x Solar cable connectors        | 1,760.00         |
| <b>Jenopitik Australia Pty Ltd Total</b>                     |                |  | <b>1,760.00</b>  |
| Waynes Windscreens   | 106190         | C05023 Windscreen chip and tyre repair   | 300.00           |
|  | 106250         | T01319 replace window                    | 528.00           |
|  | 106432         | U07020 Cracked windscreen                | 940.45           |
| <b>Waynes Windscreens Total</b>                              |                |  | <b>1,768.45</b>  |
| Mrs Stacy Dhu  | 139156141      | ADSL Reimbursement                       | 179.98           |
| <b>Mrs Stacy Dhu Total</b>                                   |                |  | <b>179.98</b>    |
| West Coast Automotive Group Pty Ltd                          | 1517839        | 12000km / 12 Month - Ext Service         | 1,100.00         |
|  | 1518425        | U02220 Window controller issue Gearbox   | 180.00           |
|  | 1517646        | U04018 15,000km/9mth - External Service  | 470.00           |
| <b>West Coast Automotive Group Pty Ltd Total</b>             |                |  | <b>1,750.00</b>  |
| Bibliotheca RFID Library Systems Australia                   | 5648           | Site installation & training             | 924.00           |
| <b>Bibliotheca RFID Library Systems Australia Total</b>      |                |  | <b>924.00</b>    |
| 5 Star Marine Australia Pty Ltd                              | 90             | Mary Street boat ramp maintenance        | 3,898.00         |
| <b>5 Star Marine Australia Pty Ltd Total</b>                 |                |  | <b>3,898.00</b>  |
| F L Burton   | 2790           | 180 Vanilla sugar cookies                | 495.00           |
| <b>F L Burton Total</b>                                      |                |  | <b>495.00</b>    |
| Ballantyne Plumbing Gas & Electrical                         | 834627         | Admin lights flashing                    | 476.60           |
|  | 835075         | Kitchen light replaced Tides Cafe        | 255.57           |
|  | 835056         | Light not working Ormsby Tce             | 599.17           |
|  | 835041         | No power Foreshore rotunda               | 163.63           |
|  | 834872         | Install 240V GPO Aztec shed              | 1,036.24         |
|  | 834785         | Replace solenoid MARC                    | 93.50            |
|  | 834805         | MARC toilet alarm sounding               | 281.87           |
|  | 834708         | MARC blackboard motor                    | 420.75           |
|  | 834707         | MPAC female toilet light                 | 93.50            |
|  | 834637         | RCD testing Operations Centre            | 140.25           |
|  | 834634         | Change room light Peelwood facility      | 260.03           |
|  | 834635         | RCD testing Eastern Foreshore Reserve    | 374.00           |
|  | 834607         | Ceiling lights flickering Admin          | 140.25           |
|  | 834606         | Light issue electrical room MARC         | 156.64           |
|  | 834604         | Replace light ladies toilet MPAC         | 116.88           |
|  | 834486         | Lighting upgrade Peelwood Facility       | 4,869.79         |
|  | 834633         | Remove earth cable in kitchen            | 233.75           |
|  | 834443         | Isolate electrical wiring MARC           | 140.25           |
|  | 834363         | RCD testing Rushton Park                 | 327.25           |
|  | 834380         | RCD testing Development Centre           | 187.00           |
|  | 834209         | Admin centre repair flickering light     | 93.50            |
|  | 833362         | Visitors Centre exposed wires            | 213.64           |
|  | 832942         | Faulty hot water switch Dower St         | 187.00           |
|  | 830665         | Install socket outlet                    | 308.00           |
| <b>Ballantyne Plumbing Gas &amp; Electrical Total</b>        |                |  | <b>11,169.06</b> |
| Western Australian Local Government Association              | SI-008978      | Introduction to Local Government         | 242.00           |
|  | SI-009201      | State Employment Law Essentials          | 638.00           |
|  | SI-009250      | Short course booking 2/5-3/5             | 1,089.00         |
|  | SI-009197      | Short course Active Bystanders           | 550.00           |
|  | SI-009198      | Short course Active Bystanders           | 550.00           |
| <b>Western Australian Local Government Association Total</b> |                |  | <b>3,069.00</b>  |
| Forch Australia Pty Ltd                                      | 1-00067433     | Workshop consumables 23-24               | 259.53           |
|  | 1-00068512     | Workshop tools                           | 588.13           |
|  | 1-00069907     | Workshop Consumables                     | 166.30           |
| <b>Forch Australia Pty Ltd Total</b>                         |                |  | <b>1,013.96</b>  |
| Mandurah Tribe Gatherings                                    | 18/12/23       | Christmas twilight markets Dec23         | 1,500.00         |
| <b>Mandurah Tribe Gatherings Total</b>                       |                |  | <b>1,500.00</b>  |
| Kim Gibbon   | 49651          | Reimbursement for Purchase of Flowers    | 100.00           |
| <b>Kim Gibbon Total</b>                                      |                |  | <b>100.00</b>    |
| Star IMS Pty Ltd   | 106432         | Review of Reports                        | 2,067.50         |
| <b>Star IMS Pty Ltd Total</b>                                |                |  | <b>2,067.50</b>  |
| Landscape Kerbing  | 8344           | Garden kerbing Coodanup                  | 2,128.50         |
|  | 8345           | Wilderness Drive Kerbing                 | 3,074.50         |
|  | 8356           | 27mtrs Kerbing Wilderness Drive          | 1,277.10         |
| <b>Landscape Kerbing Total</b>                               |                |  | <b>6,480.10</b>  |
| Seed Shed  | 3357           | Seeds for nursery works                  | 139.93           |
| <b>Seed Shed Total</b>                                       |                |  | <b>139.93</b>    |
| Natsync Environmental  | 4328           | Bee Remove Dawesville Foreshore          | 423.00           |
| <b>Natsync Environmental Total</b>                           |                |  | <b>423.00</b>    |
| Ciltech Pty Ltd  | 39             | Mandurah Quay Invasive Ground Testing    | 12,639.00        |
| <b>Ciltech Pty Ltd Total</b>                                 |                |  | <b>12,639.00</b> |
| Seth Malacari  | 2              | Mandurah Writers Festival                | 315.00           |
| <b>Seth Malacari Total</b>                                   |                |  | <b>315.00</b>    |
| MarketLife Pty Ltd   | 200            | Social Media Marketing workshop          | 674.92           |
| <b>MarketLife Pty Ltd Total</b>                              |                |  | <b>674.92</b>    |
| The Event Ecosystem Pty Ltd                                  | 674            | Convenience Fee Crabfest 2024            | 3,850.00         |
| <b>The Event Ecosystem Pty Ltd Total</b>                     |                |  | <b>3,850.00</b>  |
| Kellie Brown   | 18741          | Refund: Fees for DA10696. Property: 22   | 147.00           |
| <b>Kellie Brown Total</b>                                    |                |  | <b>147.00</b>    |
| Mandjoogordap Dreaming                                       | 223            | Welcome to Country 26/1/24               | 500.00           |
|  | 225            | Yalgorup Thrombolites on Country         | 1,320.00         |
| <b>Mandjoogordap Dreaming Total</b>                          |                |  | <b>1,820.00</b>  |
| Mark One Visual Promotions                                   | 220251         | Coloured Steps, Glass Sheets             | 1,485.00         |
| <b>Mark One Visual Promotions Total</b>                      |                |  | <b>1,485.00</b>  |
| Bunnings Group Limited                                       | 2444/01529730  | Nuts & Bolts, Clips, Drill Bits, Storage | 179.73           |
|  | 2707/01569631  | South Halls Head Football Goals Post     | 28.00            |
|  | 2444/01446538  | Marungi Park - Broken Dispenser          | 26.32            |
|  | 2444/01446540  | Hudson Drive - Broken Park Bench         | 21.34            |
|  | 2444/01529029  | Rushton park north goal replacement      | 41.39            |
|  | 2444/01303503  | Lattice Stakes, Screws,                  | 104.02           |
|  | 2444/99818241  | Cockburn Cement, Westbuild Contrete      | 608.20           |

| Creditor  | Invoice number            | Narration                                | Total            |
|---|---------------------------|--|------------------|
| <b>Bunnings Group Limited</b>   | <b>2707/01570144</b>      | Treated Pine                             | 71.54            |
|   | 2707/00190333             | Rust Spray Paint                         | 17.08            |
|   | 2444/01305220             | Washer, Hex Nuts, Threaded Rod, Drill    | 52.70            |
|   | 2444/01447897             | Passage Leverset                         | 40.11            |
|   | 2444/01304505             | Welding Clamp, Cold Chisel, Drill Bits   | 132.19           |
|   | 2444/00138715             | Brass Elbow, Solder                      | 28.45            |
|   | 2444/01533512             | Pick Up Tool                             | 79.60            |
|   | 2444/01213610             | Trolley wheel tyre steel saxon           | 20.62            |
|   | 2444/01503823             | Orange Safety Fence Mesh, Cable Ties     | 247.04           |
|   | 2444/01533555             | Shackles and screws                      | 59.81            |
|   | 2707/01407277             | Gardening items nursery                  | 84.86            |
|   | 2707/01407010             | Gardening items for nursery              | 35.39            |
|   | 2444/01526726             | Stormwater pipe Rushton Park North       | 26.78            |
|   | 2444/01444461             | Construction adhesive and sealant        | 42.97            |
|   | 2444/01448939             | Methylated spirits, steel springback,    | 265.10           |
|   | 2707/01576328             | Landscape sand K1 Carma 20kg coarse sand | 31.32            |
|   | 2707/01359920             | Socket Kincrome x 2                      | 20.91            |
|   | 2707/01576227             | Garden Hose, Venetial Cord               | 46.55            |
|   | 2444/01449543             | Hovex Fly Spray                          | 75.84            |
|   | 2444/01451816             | Aerosol Lubricant, Bow Shackle           | 52.98            |
|   | 2707/01576995             | Ceiling Paint                            | 57.86            |
|   | 2444/01535709             | Epoxy Filler                             | 17.86            |
|   | 2444/01535171             | Nursery items                            | 60.35            |
|   | 2444/01221623             | Screws for replacement roof connection   | 194.41           |
|   | 2444/01538117             | Hose and adapter for Karcher             | 99.66            |
| <b>Bunnings Group Limited Total</b>                                   |                           |  | <b>2,870.98</b>  |
| Perfect Gym Solutions Pty Ltd   | 9709                      | Implementation fees                      | 11,352.00        |
| <b>Perfect Gym Solutions Pty Ltd Total</b>                            |                           |  | <b>11,352.00</b> |
| Stephen Thomas Edwards  | 13813                     | Refund: Written Planning Advice for 5    | 77.80            |
| <b>Stephen Thomas Edwards Total</b>                                   |                           |  | <b>77.80</b>     |
| Ashley Dadliffe   | 1                         | Citizenship Ceremony                     | 1,500.00         |
| <b>Ashley Dadliffe Total</b>  |                           |  | <b>1,500.00</b>  |
| Domestic Abuse Resource and Training Institute                        | 17                        | FDV Foundations Training 12/4/24         | 2,710.00         |
| <b>Domestic Abuse Resource and Training Institute Australia Total</b> |                           |  | <b>2,710.00</b>  |
| Bob Jo  | CN22282                   | Refund: Overpayment of fees for Crab     | 2,996.00         |
| <b>Bob Jo Total</b>   |                           |  | <b>2,996.00</b>  |
| Cilla Goodman   | 24JAN24CASM               | 40 page Catalogue Design                 | 1,000.00         |
| <b>Cilla Goodman Total</b>  |                           |  | <b>1,000.00</b>  |
| Boating Industry Association of WA INC                                | 13819                     | 1st instalment WA Big Boat Show          | 11,000.00        |
| <b>Boating Industry Association of WA INC Total</b>                   |                           |  | <b>11,000.00</b> |
| Jean Beadle   | STUDY REIMBURSEMENT       | Diploma in Human Resources,              | 1,739.25         |
| <b>Jean Beadle Total</b>  |                           |  | <b>1,739.25</b>  |
| Esri Australia Pty Ltd  | 9090011048                | SmarterWX Automate software licence      | 7,076.30         |
| <b>Esri Australia Pty Ltd Total</b>                                   |                           |  | <b>7,076.30</b>  |
| The Trustee for The Anderson Family Trust                             | 32                        | Guest speaker Youth Leadership           | 450.00           |
| <b>The Trustee for The Anderson Family Trust Total</b>                |                           |  | <b>450.00</b>    |
| Southern Cross Austereo   | N04629000                 | Crab Fest Paid Ads                       | 17,611.00        |
| <b>Southern Cross Austereo Total</b>                                  |                           |  | <b>17,611.00</b> |
| The Harbour Agency Pty Ltd  | 53343                     | Mandurah Crab Fest                       | 5,500.00         |
|   | 53344                     | Mandurah Crab Fest                       | 5,500.00         |
| <b>The Harbour Agency Pty Ltd Total</b>                               |                           |  | <b>11,000.00</b> |
| Andrew Clements-Shepherd  | REIMBURSEMENT             | Reimbursement Smart Rider Charges        | 17.30            |
| <b>Andrew Clements-Shepherd Total</b>                                 |                           |  | <b>17.30</b>     |
| Nicole Sheree Jeffery   | 20805                     | Refund: Overpayment of Invoice 47195.    | 234.00           |
| <b>Nicole Sheree Jeffery Total</b>                                    |                           |  | <b>234.00</b>    |
| Hip Pocket Workwear & Safety  | 356953                    | Qwik Stiks mixed flavour 50 sticks       | 364.30           |
| <b>Hip Pocket Workwear &amp; Safety Total</b>                         |                           |  | <b>364.30</b>    |
| Ergolink  | SI-00085121               | Height Adjustable Desk - 1800 x 750      | 4,505.69         |
|   | SI-00085186               | Footrests                                | 3,895.10         |
|   | SI-00084224               | Height Adjustable Desk - 1800 x 750      | 4,505.69         |
|   | SI-00084935               | MARC - 1 x drafting Chair                | 471.50           |
|   | SI-00085339               | Height Adjustable Desk Frame Only        | 780.00           |
|   | SI-00085117               | High back duo seat x 5                   | 3,127.74         |
|   | SI-00085193               | Dual monitor arms x 10                   | 3,277.45         |
|   | SI-00085120               | High back duo seats x 5                  | 3,127.74         |
|   | SI-00085119               | High back posture seat                   | 458.85           |
|   | SI-00085118               | High back posture seats x 5              | 2,515.15         |
| <b>Ergolink Total</b>   |                           |  | <b>26,664.91</b> |
| Site Safe Traffic Plans   | 1256                      | Revisions to Mandurah CrabFest TMP       | 2,717.00         |
| <b>Site Safe Traffic Plans Total</b>                                  |                           |  | <b>2,717.00</b>  |
| Inlogik Pty Ltd   | 73169                     | ExpenseMe Pro Dec23                      | 857.35           |
|   | 73994                     | Expense Me User Fees January 2024        | 857.35           |
| <b>Inlogik Pty Ltd Total</b>  |                           |  | <b>1,714.70</b>  |
| Wattyl Australia  | 85912093                  | Ormsby Terrace Offices - Painting        | 46.18            |
| <b>Wattyl Australia Total</b>   |                           |  | <b>46.18</b>     |
| Australasian Cemeteries & Crematoria                                  | 10657                     | Course - Supporting Grieving Clients     | 214.50           |
| <b>Australasian Cemeteries &amp; Crematoria Total</b>                 |                           |  | <b>214.50</b>    |
| Peron Naturaliste Partnership   | 2306                      | Contribution to Peron Naturaliste        | 43,754.56        |
| <b>Peron Naturaliste Partnership Total</b>                            |                           |  | <b>43,754.56</b> |
| Berean Baptist Church   | 19498                     | Bond Return: Hire of Main Hall at        | 300.00           |
| <b>Berean Baptist Church Total</b>                                    |                           |  | <b>300.00</b>    |
| Specialty Timber Flooring WA  | 2495                      | MARC recoating of stadium floors         | 28,919.00        |
| <b>Specialty Timber Flooring WA Total</b>                             |                           |  | <b>28,919.00</b> |
| Miss Myra Giardini  | REIMBURSEMENT TYRES, FUEL | Reimbursement for Vehicle Costs          | 231.30           |
| <b>Miss Myra Giardini Total</b>                                       |                           |  | <b>231.30</b>    |
| The Trustee for Bay Cafe Trust  | 3                         | 35 vouchers for Australia Day            | 350.00           |
| <b>The Trustee for Bay Cafe Trust Total</b>                           |                           |  | <b>350.00</b>    |
| Advanced Mine Performance Training Services P HR-00257                |                           | 2 Day HR-B Synchronesh Course            | 1,700.00         |
| <b>Advanced Mine Performance Training Services Pty Ltd Total</b>      |                           |  | <b>1,700.00</b>  |
| Susan Jayne Mitchell  | 18673                     | Bond Return: Cat Trap Hire.              | 130.00           |
| <b>Susan Jayne Mitchell Total</b>                                     |                           |  | <b>130.00</b>    |
| Secret Women's Business   | 19203                     | Bond Return: Hire of Main Hall at        | 300.00           |
| <b>Secret Women's Business Total</b>                                  |                           |  | <b>300.00</b>    |

| Creditor   | Invoice number               | Narration                              | Total               |
|--|------------------------------|--|---------------------|
| <b>South Metropolitan TAFE</b>                       | <b>113201</b>                | Course Fees                            | 66.84               |
|  | <b>114090</b>                | BAIN meeting held at Conference Room   | 300.00              |
|  | <b>115751</b>                | Course Fees                            | 672.25              |
|  | <b>115762</b>                | Course Fees                            | 778.75              |
|  | <b>115740</b>                | Course Fees                            | 672.25              |
|  | <b>116107</b>                | Course Fees                            | 225.85              |
|  | <b>117312</b>                | Course Fees                            | 157.50              |
|  | <b>117311</b>                | Course Fees                            | 157.50              |
|  | <b>117043</b>                | Course Fees                            | 664.75              |
|  | <b>117042</b>                | Course Fees                            | 680.75              |
|  | <b>118877</b>                | Course Fees                            | 255.41              |
|  | <b>10117563</b>              | TAFE course fees C111 in               | 822.25              |
| <b>South Metropolitan TAFE Total</b>                 |                              |  | <b>5,454.10</b>     |
| <b>Mandurah Cruises &amp; Gift Shop</b>              | <b>81567</b>                 | Gift voucher                           | 100.00              |
|  | <b>82004</b>                 | Private Charter - Reel Affair          | 2,500.00            |
| <b>Mandurah Cruises &amp; Gift Shop Total</b>        |                              |  | <b>2,600.00</b>     |
| <b>Managed System Services</b>                       | <b>8847</b>                  | 2x Screenbeam 960-SB-960A              | 1,141.54            |
| <b>Managed System Services Total</b>                 |                              |  | <b>1,141.54</b>     |
| <b>Core Hospitality Group</b>                        | <b>27548</b>                 | 12 x Dura Oxford 1800 x 760            | 1,770.80            |
|  | <b>27546</b>                 | 16 x Dura Oxford 1800 x 760            | 2,294.40            |
|  | <b>27545</b>                 | 40 x Bistro Chairs-White               | 1,250.00            |
| <b>Core Hospitality Group Total</b>                  |                              |  | <b>5,315.20</b>     |
| <b>Mr Daniel Moore</b>                               | <b>REIMBURSEMENT</b>         | Reimbursement - A1 Copy of Plans       | 46.00               |
| <b>Mr Daniel Moore Total</b>                         |                              |  | <b>46.00</b>        |
| <b>Landmark Products Pty Ltd</b>                     | <b>138418</b>                | Mettros Internal Door Handle           | 2,744.50            |
| <b>Landmark Products Pty Ltd Total</b>               |                              |  | <b>2,744.50</b>     |
| <b>Marlbroh Bingo Enterprises</b>                    | <b>42038</b>                 | Seniors bingo materials                | 731.00              |
|  | <b>42056</b>                 | MARC Seniors Centre Pens/sunsationals  | 370.00              |
| <b>Marlbroh Bingo Enterprises Total</b>              |                              |  | <b>1,101.00</b>     |
| <b>Action Trophies</b>                               | <b>3681</b>                  | Medals, Honour Board,                  | 369.00              |
| <b>Action Trophies Total</b>                         |                              |  | <b>369.00</b>       |
| <b>PCB Contractors Pty Ltd</b>                       | <b>346</b>                   | MARC roof replacement                  | 931,562.83          |
|  | <b>358</b>                   | MARC roof replacement 1/2-29/2/24      | 423,337.74          |
| <b>PCB Contractors Pty Ltd Total</b>                 |                              |  | <b>1,354,900.57</b> |
| <b>SuperChoice Services Pty Limited</b>              | <b>DEC 2023</b>              | Superannuation Payments                | 904.17              |
|  | <b>DECEMBER</b>              | Superannuation Payments                | 5,510.67            |
| <b>SuperChoice Services Pty Limited Total</b>        |                              |  | <b>6,414.84</b>     |
| <b>Mandurah Historical Society (Inc)</b>             | <b>2024-000022</b>           | Operating Grant 2023/24                | 5,000.00            |
| <b>Mandurah Historical Society (Inc) Total</b>       |                              |  | <b>5,000.00</b>     |
| <b>Greer Foundations Pty Ltd</b>                     | <b>14764</b>                 | 8 x Chelsea Stackable & Standing       | 4,879.60            |
| <b>Greer Foundations Pty Ltd Total</b>               |                              |  | <b>4,879.60</b>     |
| <b>Madeline Te Whiu</b>                              | <b>8</b>                     | Mandurah R & W Festival 2024           | 311.52              |
| <b>Madeline Te Whiu Total</b>                        |                              |  | <b>311.52</b>       |
| <b>Joy Russell</b>                                   | <b>19371</b>                 | Bond Return: Cat Trap Hire.            | 130.00              |
| <b>Joy Russell Total</b>                             |                              |  | <b>130.00</b>       |
| <b>Down Under Discoveries</b>                        | <b>3</b>                     | Hire 6 Kayaks                          | 200.00              |
| <b>Down Under Discoveries Total</b>                  |                              |  | <b>200.00</b>       |
| <b>Comsen Pty Ltd</b>                                | <b>540</b>                   | Comsen Mark 2 Power Door               | 719.40              |
| <b>Comsen Pty Ltd Total</b>                          |                              |  | <b>719.40</b>       |
| <b>Katie Fiona McMahon</b>                           | <b>1147</b>                  | Crab Fest Launch Event                 | 350.00              |
| <b>Katie Fiona McMahon Total</b>                     |                              |  | <b>350.00</b>       |
| <b>Trike Tours WA</b>                                | <b>51</b>                    | 2 x Vouchers Ocean View Tour           | 300.00              |
| <b>Trike Tours WA Total</b>                          |                              |  | <b>300.00</b>       |
| <b>BIZLink Incorporated</b>                          | <b>5883</b>                  | Refund: Payment of cancelled Invoice   | 19.50               |
| <b>BIZLink Incorporated Total</b>                    |                              |  | <b>19.50</b>        |
| <b>Shop Local 6210</b>                               | <b>COM-001</b>               | Shop Local 6210 Crab Fest Sponsorship  | 10,000.00           |
| <b>Shop Local 6210 Total</b>                         |                              |  | <b>10,000.00</b>    |
| <b>Lockdown Security Solutions</b>                   | <b>14047</b>                 | Programmed new guard code              | 220.00              |
|  | <b>14054</b>                 | Programmed new guard code              | 220.00              |
|  | <b>14049</b>                 | Telstra sim issue upgraded 3g to 4g    | 290.00              |
|  | <b>14196</b>                 | Programmed new guard code              | 99.00               |
|  | <b>14056</b>                 | Programmed new guard code              | 220.00              |
|  | <b>14058</b>                 | Programmed new guard code              | 220.00              |
|  | <b>14052</b>                 | Programmed new guard code              | 220.00              |
| <b>Lockdown Security Solutions Total</b>             |                              |  | <b>1,489.00</b>     |
| <b>Solomons Flooring</b>                             | <b>104300</b>                | Install sheet vinyl passage & storage  | 4,750.00            |
| <b>Solomons Flooring Total</b>                       |                              |  | <b>4,750.00</b>     |
| <b>Westurn Engineering Pty Ltd</b>                   | <b>59848</b>                 | Supply & Machine Mower Hub Jockey      | 3,580.63            |
| <b>Westurn Engineering Pty Ltd Total</b>             |                              |  | <b>3,580.63</b>     |
| <b>FORM Building a State of Creativity Inc</b>       | <b>2584</b>                  | Giants of Mandurah Booklets            | 6,204.33            |
| <b>FORM Building a State of Creativity Inc Total</b> |                              |  | <b>6,204.33</b>     |
| <b>Aslab Pty Ltd</b>                                 | <b>25264</b>                 | Sub Base Testing                       | 3,200.45            |
| <b>Aslab Pty Ltd Total</b>                           |                              |  | <b>3,200.45</b>     |
| <b>Secure Pay Pty Ltd</b>                            | <b>596542</b>                | Web Payments December 2023             | 119.90              |
|  | <b>597770</b>                | Monthly/transaction fee Jan24          | 410.03              |
| <b>Secure Pay Pty Ltd Total</b>                      |                              |  | <b>529.93</b>       |
| <b>Corey Piestrzeniewicz</b>                         | <b>462</b>                   | Mandurah Readers and Writers Festival  | 220.00              |
| <b>Corey Piestrzeniewicz Total</b>                   |                              |  | <b>220.00</b>       |
| <b>Bailey Mullins</b>                                | <b>WWC CHECK</b>             | Working with Children Check            | 87.00               |
| <b>Bailey Mullins Total</b>                          |                              |  | <b>87.00</b>        |
| <b>Rhianon Louise Walters</b>                        | <b>15561</b>                 | Refund: Application Fees for cancelled | 2,319.37            |
| <b>Rhianon Louise Walters Total</b>                  |                              |  | <b>2,319.37</b>     |
| <b>Toolmart Mandurah</b>                             | <b>MH-116012</b>             | Reduced shank drill                    | 45.00               |
| <b>Toolmart Mandurah Total</b>                       |                              |  | <b>45.00</b>        |
| <b>BJ Marsh Pty Ltd</b>                              | <b>855</b>                   | Supply of consultancy services         | 2,640.00            |
| <b>BJ Marsh Pty Ltd Total</b>                        |                              |  | <b>2,640.00</b>     |
| <b>Mrs Aileen Pegg</b>                               | <b>WORKING WITH CHILDREN</b> | Reimbursement - Working with Children  | 87.00               |
| <b>Mrs Aileen Pegg Total</b>                         |                              |  | <b>87.00</b>        |
| <b>Leanne Hughes</b>                                 | <b>111</b>                   | MARC Yoiga sessions                    | 437.50              |
|  | <b>112</b>                   | MARC Yoga classes                      | 525.00              |
|  | <b>113</b>                   | MARC Yoga classes                      | 525.00              |
| <b>Leanne Hughes Total</b>                           |                              |  | <b>1,487.50</b>     |
| <b>Tim the Sign Man Pty Ltd</b>                      | <b>36322</b>                 | Signs for change rooms & toilets       | 1,567.50            |

| Creditor   | Invoice number | Narration                                | Total             |
|--|----------------|--|-------------------|
| <b>Tim the Sign Man Pty Ltd Total</b>                            |                |  | <b>1,567.50</b>   |
| Quantified Tree Risk Assessment                                  | 12961          | Two-day QTRA training & refresher course | 1,441.00          |
| <b>Quantified Tree Risk Assessment Total</b>                     |                |  | <b>1,441.00</b>   |
| Mandurah City FC (Inc)   | 97             | Reimbursement of Coolroom                | 500.00            |
| <b>Mandurah City FC (Inc) Total</b>                              |                |  | <b>500.00</b>     |
| Tudor House (WA) Pty Ltd   | 8295           | Flags for Civing building                | 367.00            |
| <b>Tudor House (WA) Pty Ltd Total</b>                            |                |  | <b>367.00</b>     |
| Edith Cowan University   | 10045590       | ICAM Lead Investigator Short Course      | 1,100.00          |
| <b>Edith Cowan University Total</b>                              |                |  | <b>1,100.00</b>   |
| Western Australian Planning Commission                           | 2024-228821    | YNP Quail Road Stage 1                   | 3,704.00          |
| <b>Western Australian Planning Commission Total</b>              |                |  | <b>3,704.00</b>   |
| Rein Plastics  | 1123090        | Organi Bin - Antique White               | 673.75            |
| <b>Rein Plastics Total</b>                                       |                |  | <b>673.75</b>     |
| Murray Music & Drama Club Inc                                    | 2402           | Auspiced grant                           | 4,500.00          |
| <b>Murray Music &amp; Drama Club Inc Total</b>                   |                |  | <b>4,500.00</b>   |
| The Trustee for Mapien Unit Trust                                | 35801          | Code of Conduct Complaint                | 5,500.00          |
| <b>The Trustee for Mapien Unit Trust Total</b>                   |                |  | <b>5,500.00</b>   |
| Colonial Brands  | 132225         | Calico Bag With Gusset                   | 442.20            |
| <b>Colonial Brands Total</b>                                     |                |  | <b>442.20</b>     |
| Concise Finance Pty Ltd  | 13153          | Refund: Duplicate payment of Invoice     | 58.50             |
| <b>Concise Finance Pty Ltd Total</b>                             |                |  | <b>58.50</b>      |
| Kerb Doctor  | 20240048       | Barrier Kerbing- George Street           | 1,301.30          |
|  | 20240047       | Supply & Install Semi-Mountable Kerb     | 10,837.20         |
|  | 20240095       | Semi mountable kerb Mandurah carpark     | 1,477.85          |
| <b>Kerb Doctor Total</b>   |                |  | <b>13,616.35</b>  |
| Superior Nominees Pty Ltd  | 54750          | Parts for playground maintenance         | 891.00            |
|  | 54710          | South Halls Head Football Goals Post     | 913.00            |
|  | 54711          | Parts for playground maintenance         | 1,182.50          |
| <b>Superior Nominees Pty Ltd Total</b>                           |                |  | <b>2,986.50</b>   |
| Three Chillies Design Pty Ltd                                    | 2065           | Construct Pump Tank & Hard Stand Social  | 77,465.69         |
|  | 2064           | Design and construct BMX - Pump Track.   | 24,800.33         |
|  | 2061           | Supply and install of Polypave paths     | 21,585.96         |
|  | 2067           | Supply and install of Polypave paths     | 7,797.46          |
| <b>Three Chillies Design Pty Ltd Total</b>                       |                |  | <b>131,649.44</b> |
| Mandurah Mustangs Football & Netball Club (Inc)                  | 300            | Mandurah Mustangs Club Grant             | 550.00            |
| <b>Mandurah Mustangs Football &amp; Netball Club (Inc) Total</b> |                |  | <b>550.00</b>     |
| Jost Services  | 240202         | MPAC retractable seating services        | 1,056.00          |
| <b>Jost Services Total</b>                                       |                |  | <b>1,056.00</b>   |
| Struddys Sports  | 74425          | Nitro Tee                                | 110.00            |
| <b>Struddys Sports Total</b>                                     |                |  | <b>110.00</b>     |
| Mandurah Street Chaplains  | 001/2024       | Community Grant 2023                     | 5,000.00          |
| <b>Mandurah Street Chaplains Total</b>                           |                |  | <b>5,000.00</b>   |
| Christian Outreach Centre  | 1112           | Community Grants                         | 1,000.00          |
| <b>Christian Outreach Centre Total</b>                           |                |  | <b>1,000.00</b>   |
| Mandurah Ocean Club  | 51120          | Refund of Bond for Hire HHPCSF           | 1,000.00          |
| <b>Mandurah Ocean Club Total</b>                                 |                |  | <b>1,000.00</b>   |
| Mandurah Community Gardens                                       | 103            | Facility Hire - Junior Kitchen Workshop  | 100.00            |
| <b>Mandurah Community Gardens Total</b>                          |                |  | <b>100.00</b>     |
| Iris Consulting Group Pty Ltd                                    | 2248           | Training Keyword classification course   | 1,177.00          |
| <b>Iris Consulting Group Pty Ltd Total</b>                       |                |  | <b>1,177.00</b>   |
| Wiggleit Fitness and Dance                                       | MR24           | MARC Zumba fitness classes               | 413.76            |
|  | MR25           | MARC Zumba fitness classes               | 344.80            |
| <b>Wiggleit Fitness and Dance Total</b>                          |                |  | <b>758.56</b>     |
| Advance Press (2013) Pty Ltd                                     | 178901         | Annual Report A4 Landscape               | 1,760.00          |
|  | 178900         | Financial Report A4 Portrait             | 792.00            |
| <b>Advance Press (2013) Pty Ltd Total</b>                        |                |  | <b>2,552.00</b>   |
| Visability Limited   | PEN-40870-8393 | Standard tactile map on swell paper      | 654.01            |
| <b>Visability Limited Total</b>                                  |                |  | <b>654.01</b>     |
| Technogym Australia Pty Ltd                                      | 34000485       | Gym Equipment Repairs                    | 2,348.95          |
|  | 34000716       | Hip Adductor Handle                      | 148.16            |
| <b>Technogym Australia Pty Ltd Total</b>                         |                |  | <b>2,497.11</b>   |
| Bricks 4 Kidz  | 1011           | Mandurah Christmas Pageant 2023          | 900.00            |
| <b>Bricks 4 Kidz Total</b>                                       |                |  | <b>900.00</b>     |
| Activtec Solutions   | RIN97115       | Repairs to Medical Equipment             | 1,115.62          |
| <b>Activtec Solutions Total</b>                                  |                |  | <b>1,115.62</b>   |
| Arbor Carbon Pty Ltd   | 102025         | General operational materials            | 4,976.73          |
| <b>Arbor Carbon Pty Ltd Total</b>                                |                |  | <b>4,976.73</b>   |
| Bolinda Digital Pty Ltd  | 300048         | Mandurah Library stock materials         | 2,399.67          |
|  | 313098         | e Books Lakelands Library                | 677.06            |
| <b>Bolinda Digital Pty Ltd Total</b>                             |                |  | <b>3,076.73</b>   |
| Beacon Equipment   | 73555 #21      | P61416 Plate compactor won't start       | 2,303.90          |
| <b>Beacon Equipment Total</b>                                    |                |  | <b>2,303.90</b>   |
| Western Force  | 1359           | Approved Grant - Western Force           | 3,300.00          |
| <b>Western Force Total</b>                                       |                |  | <b>3,300.00</b>   |
| The Dog Bite Prevention Program                                  | 95             | Animal Management Officer training       | 4,970.00          |
| <b>The Dog Bite Prevention Program Total</b>                     |                |  | <b>4,970.00</b>   |
| Community Arts   | 1002           | Picasso face workshop materials          | 350.00            |
|  | 1026           | Plaster workshop & materials             | 350.00            |
| <b>Community Arts Total</b>                                      |                |  | <b>700.00</b>     |
| Prestige Products  | 117454         | Chafing fuel for Crs lounge 2024         | 178.56            |
|  | 117188         | Nescafe Blend 43 Sticks                  | 359.40            |
|  | 114562         | Tissue paper and tags for CASM Gallery   | 129.21            |
| <b>Prestige Products Total</b>                                   |                |  | <b>667.17</b>     |
| South Mandurah Football & Netball Club                           | 5129           | Refund: Loan Credit Balance at end of    | 31.55             |
| <b>South Mandurah Football &amp; Netball Club Total</b>          |                |  | <b>31.55</b>      |
| Scott Printers Pty Ltd   | 178637         | Peel Open Studios 2024 Program           | 3,634.40          |
| <b>Scott Printers Pty Ltd Total</b>                              |                |  | <b>3,634.40</b>   |
| Children's Book Council of Australia                             | 8214           | CBCA Membership 2024                     | 75.00             |
| <b>Children's Book Council of Australia Total</b>                |                |  | <b>75.00</b>      |
| Eurofins ARL Pty Ltd   | 820540         | Water sample analysis                    | 22.00             |
| <b>Eurofins ARL Pty Ltd Total</b>                                |                |  | <b>22.00</b>      |
| Pixie Paint  | PP2312122      | Reindeer Antlers Workshop                | 4,180.00          |
| <b>Pixie Paint Total</b>   |                |  | <b>4,180.00</b>   |

| Creditor   | Invoice number | Narration                                | Total            |
|--|----------------|--|------------------|
| Bolinda Publishing Pty Ltd                             | 308039         | Adult audio books                        | 15.35            |
|  | 308038         | CD Audiobook                             | 163.31           |
| <b>Bolinda Publishing Pty Ltd Total</b>                |                |  | <b>178.66</b>    |
| Cemeteries & Crematoria Ass of WA                      | 1634           | 42100 Registrations                      | 465.00           |
| <b>Cemeteries &amp; Crematoria Ass of WA Total</b>     |                |  | <b>465.00</b>    |
| Coastal Demolition                                     | 2404           | Asbestos Vinyl Tile Removal BDYC         | 9,350.00         |
| <b>Coastal Demolition Total</b>                        |                |  | <b>9,350.00</b>  |
| James Russell Walker                                   | 427            | Clean/organise workshop for classes      | 960.00           |
|  |                | Facilitation & management of 2 RT Kids   | 720.00           |
|  | 429            | Facilitation/management x 2              | 720.00           |
| <b>James Russell Walker Total</b>                      |                |  | <b>2,400.00</b>  |
| Sonic Healthplus Pty Ltd                               | 801302         | Fitness for Work assessment              | 165.00           |
| <b>Sonic Healthplus Pty Ltd Total</b>                  |                |  | <b>165.00</b>    |
| Bardfield Engineering                                  | 46718          | Senior Heavy Duty Netball Post           | 1,595.00         |
| <b>Bardfield Engineering Total</b>                     |                |  | <b>1,595.00</b>  |
| Regional Development Australia Peel Inc                | 35             | Contribution to Peel bright minds        | 16,500.00        |
| <b>Regional Development Australia Peel Inc Total</b>   |                |  | <b>16,500.00</b> |
| Mandurah Antique & Collectors Club WA                  | 17702          | Bond Return: Hire of Main Hall at        | 300.00           |
| <b>Mandurah Antique &amp; Collectors Club WA Total</b> |                |  | <b>300.00</b>    |
| Travis Merchant  | 19136          | Bond Return: Cat Trap Hire.              | 130.00           |
| <b>Travis Merchant Total</b>                           |                |  | <b>130.00</b>    |
| Peel Print   | 11076          | Envelopes                                | 1,280.00         |
| <b>Peel Print Total</b>                                |                |  | <b>1,280.00</b>  |
| Grillex  | 117978         | BBQ Renewal 23/24 Falcon Reserve         | 1,122.00         |
|  | 118019         | Supply & Install shelter                 | 50,276.60        |
| <b>Grillex Total</b>                                   |                |  | <b>51,398.60</b> |
| Long Range Systems Pty Ltd                             | 65451          | Repairs to 8 LRS Units                   | 462.00           |
| <b>Long Range Systems Pty Ltd Total</b>                |                |  | <b>462.00</b>    |
| Cool Eats  | 21273          | Business Initiative Grant Xmas 2023      | 898.25           |
| <b>Cool Eats Total</b>                                 |                |  | <b>898.25</b>    |
| Outdoor Cameras Australia                              | 15058          | Heavy duty box & battery charger         | 282.00           |
| <b>Outdoor Cameras Australia Total</b>                 |                |  | <b>282.00</b>    |
| Veronika Sajova  | 13862          | Photography Sew + So                     | 700.00           |
| <b>Veronika Sajova Total</b>                           |                |  | <b>700.00</b>    |
| David James Jenkins                                    | 18013          | Bond Return: Cat Trap Hire.              | 130.00           |
| <b>David James Jenkins Total</b>                       |                |  | <b>130.00</b>    |
| Albury Enviro Bags                                     | AEB23538       | Juco Shopping Bag                        | 12,342.00        |
| <b>Albury Enviro Bags Total</b>                        |                |  | <b>12,342.00</b> |
| Meltwater Australia Pty Ltd                            | S155-427104    | Meltwater Limited 1/5/24-30/4/25         | 5,134.80         |
| <b>Meltwater Australia Pty Ltd Total</b>               |                |  | <b>5,134.80</b>  |
| Tis the Season Christmas Emporium                      | 45             | Christmas Tree for Christmas Pageant     | 500.00           |
|  | 46             | Supply Christmas Decor                   | 500.00           |
| <b>Tis the Season Christmas Emporium Total</b>         |                |  | <b>1,000.00</b>  |
| Martins Environmental Services                         | 3119           | Brushcutting Norma/Allen Withers Reserve | 5,280.00         |
|  | 3117           | Brushcutting Hungerford Ave HH 5/2/24    | 5,280.00         |
|  | 3118           | Coodanup Foreshore Handweeding           | 1,980.00         |
|  | 3133           | Brushcutting, Slashing and Pruning       | 21,120.00        |
|  | 3127           | Brushcutting Esperance ave reserve       | 3,520.00         |
|  | 3122           | Brushcutting at Caroline Way reserve     | 7,040.00         |
|  | 3121           | Brushcutting at Port Marnock Reserve     | 2,112.00         |
|  | 3125           | Brushcutting at Dunsborough              | 3,168.00         |
|  | 3124           | Brushcutting at Dorothy reserve          | 2,816.00         |
|  | 3126           | Brushcutting at Elegant reserve          | 3,344.00         |
|  | 3129           | Brushcutting Linville St Reserve         | 4,048.00         |
|  | 3131           | Brushcutting Charlie Dorothy Coote       | 3,520.00         |
|  | 3120           | Brushcutting Merlin St Reserve           | 7,040.00         |
|  | 3128           | Brushcutting at Flavia reserve           | 5,280.00         |
|  | 3130           | Brushcutting at Malata Ridge             | 5,280.00         |
|  | 3123           | Brushcutting Cooranga Rakoa Reserve      | 7,040.00         |
| <b>Martins Environmental Services Total</b>            |                |  | <b>87,868.00</b> |
| Fuji Xerox Australia                                   | 4297           | Multipurpose A4 80G PK500 x 50           | 381.15           |
|  | 944271         | Contract Reference No.: 130683           | 263.53           |
|  | 986150         | Contract Reference No.: 130661           | 11,080.09        |
|  | 986151         | Contract Reference No.: 130683           | 15,142.77        |
|  | 965964         | Contract Reference No.: 130683           | 15,142.77        |
| <b>Fuji Xerox Australia Total</b>                      |                |  | <b>42,010.31</b> |
| GHD Pty Ltd  | 112-0188808    | Tim's thicket Groundwater                | 10,140.58        |
| <b>GHD Pty Ltd Total</b>                               |                |  | <b>10,140.58</b> |
| Australian Laboratory Services                         | 1151864768     | Water nutrients analysis                 | 883.19           |
|  | 1151875247     | Mandurah Urban Lakes program analysis    | 1,385.34         |
| <b>Australian Laboratory Services Total</b>            |                |  | <b>2,268.53</b>  |
| Gavin Bereton Smith                                    | 19310          | Bond Return: Cat Trap Hire.              | 130.00           |
| <b>Gavin Bereton Smith Total</b>                       |                |  | <b>130.00</b>    |
| Mandurah Forum Florist                                 | 626            | 2024 Flotilla gift baskets               | 380.00           |
|  | 627            | Auspire Ambassador Flowers               | 90.00            |
| <b>Mandurah Forum Florist Total</b>                    |                |  | <b>470.00</b>    |
| Eco Environmental                                      | 52815          | Fe2+ Test Kit                            | 324.50           |
| <b>Eco Environmental Total</b>                         |                |  | <b>324.50</b>    |
| Australia Day Council Of WA                            | 1946           | COTY extra kit for additional recipient  | 12.95            |
| <b>Australia Day Council Of WA Total</b>               |                |  | <b>12.95</b>     |
| Thyssen Elevator Australia Pty Ltd                     | 8067212770     | T15-2020-Lifts/Platforms/Hoists Service  | 796.09           |
|  | 8067212776     | T15-2020-Lifts/Platforms/Hoists Service  | 1,054.28         |
|  | 8067212769     | T15-2020-Lifts/Platforms/Hoists Service  | 663.17           |
|  | 8067212771     | T15-2020-Lifts/Platforms/Hoists Service  | 663.17           |
|  | 8067212773     | T15-2020-Lifts/Platforms/Hoists Service  | 796.09           |
|  | 8067212772     | T15-2020-Lifts/Platforms/Hoists Service  | 663.17           |
|  | 8067212774     | T15-2020-Lifts/Platforms/Hoists Service  | 1,989.57         |
|  | 8067212775     | T15-2020-Lifts/Platforms/Hoists Service  | 790.02           |
| <b>Thyssen Elevator Australia Pty Ltd Total</b>        |                |  | <b>7,415.56</b>  |
| Guardian Tactile Systems                               | 15611          | Removal & replacementsTactiles           | 748.00           |
|  | 15671          | Supply and Installation                  | 831.31           |
|  | 15670          | Supply and Installation                  | 1,381.49         |
| <b>Guardian Tactile Systems Total</b>                  |                |  | <b>2,960.80</b>  |

| Creditor  | Invoice number            | Narration                               | Total            |
|---|---------------------------|---|------------------|
| Mobile MOUSE  | 15478                     | Excel course                            | 295.00           |
| <b>Mobile MOUSE Total</b>   |                           |   | <b>295.00</b>    |
| Mandurah Water Polo Association Incorporated                        | 4                         | Community Grant                         | 500.00           |
| <b>Mandurah Water Polo Association Incorporated Total</b>           |                           |   | <b>500.00</b>    |
| Hart Sport  | 10201779                  | HART Olympia Basketball Net             | 140.00           |
| <b>Hart Sport Total</b>   |                           |   | <b>140.00</b>    |
| Woodlands Distributors & Agencies                                   | 23                        | Stainless Steel Drink Fountain.         | 7,361.20         |
|   | 24                        | Stainless Steel Drink Fountain          | 14,722.40        |
|   | 25                        | Stainless Steel Drink Fountain          | 7,361.20         |
| <b>Woodlands Distributors &amp; Agencies Total</b>                  |                           |   | <b>29,444.80</b> |
| Seashells Resort Mandurah   | 2164655-3                 | Balance of Payment                      | 1,237.50         |
| <b>Seashells Resort Mandurah Total</b>                              |                           |   | <b>1,237.50</b>  |
| Neverfail Springwater   | 1460534                   | 15 x 15L Water Bottles Tuart            | 224.25           |
|   | 1523667                   | 7 x 15L Spring Water Bottles            | 104.65           |
| <b>Neverfail Springwater Total</b>                                  |                           |   | <b>328.90</b>    |
| KD & TH Stack   | 727                       | Welcome to Country Ceremony             | 800.00           |
| <b>KD &amp; TH Stack Total</b>                                      |                           |   | <b>800.00</b>    |
| Accredit Building Surveying & Accredited Building Surveying & Total | 5419-11                   | Building surveying service              | 935.00           |
| <b>Impressions Catering</b>   | 6593                      | 20240123 Council meeting cleaning       | 191.40           |
| <b>Impressions Catering Total</b>                                   |                           |   | <b>191.40</b>    |
| Halls Head Cricket Club   | 998                       | Coolroom hire reimbursement             | 350.00           |
| <b>Halls Head Cricket Club Total</b>                                |                           |   | <b>350.00</b>    |
| Street Hassle Events  | 1559                      | Mandurah Twilight Markets 21-12-23      | 550.00           |
|   | 1558                      | Mandurah Twilight Markets 14-12-23      | 550.00           |
| <b>Street Hassle Events Total</b>                                   |                           |   | <b>1,100.00</b>  |
| Ward & Ilsley Partners Pty Ltd                                      | 18263                     | Acquittal of Mandurah Eastern Foreshore | 1,320.00         |
| <b>Ward &amp; Ilsley Partners Pty Ltd Total</b>                     |                           |   | <b>1,320.00</b>  |
| Air & Power Pty Ltd   | 75536                     | Repair air compressor in workshop       | 380.60           |
| <b>Air &amp; Power Pty Ltd Total</b>                                |                           |   | <b>380.60</b>    |
| HWL Ebsworth Lawyers  | 1680912                   | Professional Services to 30 Nov23       | 1,281.17         |
| <b>HWL Ebsworth Lawyers Total</b>                                   |                           |   | <b>1,281.17</b>  |
| Supreme Coffee Machines   | 11401855                  | Coffee Machine Service & Filter r/ment  | 886.80           |
| <b>Supreme Coffee Machines Total</b>                                |                           |   | <b>886.80</b>    |
| Lions Club of Falcon  | 5                         | Community Event Support Grant           | 270.00           |
| <b>Lions Club of Falcon Total</b>                                   |                           |   | <b>270.00</b>    |
| Pacific Biologics Pty Ltd   | 20230641                  | Prosand 20kg                            | 21,747.00        |
| <b>Pacific Biologics Pty Ltd Total</b>                              |                           |   | <b>21,747.00</b> |
| Little Fairy Face Painting  | 166                       | 2 x Face Painters                       | 800.00           |
| <b>Little Fairy Face Painting Total</b>                             |                           |   | <b>800.00</b>    |
| Adapt-A-Lift Group Pty Ltd  | 1406645                   | Repairs to Forklift P63419              | 1,000.66         |
| <b>Adapt-A-Lift Group Pty Ltd Total</b>                             |                           |   | <b>1,000.66</b>  |
| Mandurah Boat & Bike Hire   | 19                        | 5 x Vouchers for Crab Fest              | 750.00           |
| <b>Mandurah Boat &amp; Bike Hire Total</b>                          |                           |   | <b>750.00</b>    |
| Elsie Ugle  | 5                         | Young Yorgas Elder Facilitation         | 100.00           |
|   | 6                         | Elders Facilitation                     | 100.00           |
| <b>Elsie Ugle Total</b>   |                           |   | <b>200.00</b>    |
| Boilertronics   | 89325                     | 6 Monthly service HH Rec Centre         | 3,043.70         |
| <b>Boilertronics Total</b>  |                           |   | <b>3,043.70</b>  |
| WFS Australia Pty Ltd   | 32271                     | NoahFace-License Fee                    | 676.50           |
|   | 31563                     | NoahFace-License Fee                    | 672.10           |
|   | 31918                     | NoahFace-License Fee                    | 676.50           |
| <b>WFS Australia Pty Ltd Total</b>                                  |                           |   | <b>2,025.10</b>  |
| JLF Services Pty Ltd  | 16                        | Christmas Window Display                | 1,100.00         |
| <b>JLF Services Pty Ltd Total</b>                                   |                           |   | <b>1,100.00</b>  |
| 4Park Pty Ltd   | 62404                     | Supply and installation of play items   | 88,000.00        |
| <b>4Park Pty Ltd Total</b>  |                           |   | <b>88,000.00</b> |
| Australia Post (Agency Commission)                                  | 1012929542                | Agency Commission                       | 780.92           |
|   | 1012997471                | Australia Post commission P/E 31/01/24  | 3,735.38         |
| <b>Australia Post (Agency Commission) Total</b>                     |                           |   | <b>4,516.30</b>  |
| Jacksons Drawing Supplies Pty Ltd                                   | 24-00010345               | Supplies for RT Kids, CASM              | 118.80           |
|   | 24-00013136               | Supplies for RT Kids Classes            | 45.80            |
| <b>Jacksons Drawing Supplies Pty Ltd Total</b>                      |                           |   | <b>164.60</b>    |
| Globetrotter Corporate Travel                                       | 1084334                   | Corporate Travel x 2                    | 7,957.00         |
| <b>Globetrotter Corporate Travel Total</b>                          |                           |   | <b>7,957.00</b>  |
| Kerry Louise Davies   | 322                       | Art Workshops Lakelands Library         | 380.00           |
|   | 323                       | Art Workshops Lakelands Library         | 380.00           |
| <b>Kerry Louise Davies Total</b>                                    |                           |   | <b>760.00</b>    |
| Deputy Commissioner of Taxation                                     | HELP 554 LUXTON, SOPHIE E | HELP PRN: 554008005720066221            | 7,135.00         |
| <b>Deputy Commissioner of Taxation Total</b>                        |                           |   | <b>7,135.00</b>  |
| Artist's Chronicle  | 461                       | Annual Listing On View Section          | 600.00           |
| <b>Artist's Chronicle Total</b>                                     |                           |   | <b>600.00</b>    |
| Sportsworld of WA   | 143755                    | MARC sportswear                         | 3,929.20         |
| <b>Sportsworld of WA Total</b>                                      |                           |   | <b>3,929.20</b>  |
| Perth Bouncy Castle Hire  | 34085                     | Hire of Inflatables for Youth Event     | 4,412.10         |
| <b>Perth Bouncy Castle Hire Total</b>                               |                           |   | <b>4,412.10</b>  |
| KW Services (WA) Pty Ltd  | 4600                      | R Philp - Set price 3 monthly           | 346.50           |
|   | 4599                      | R Philp - Set price 3 monthly           | 396.00           |
| <b>KW Services (WA) Pty Ltd Total</b>                               |                           |   | <b>742.50</b>    |
| Kailea Holdings Pty Ltd   | 46                        | Backcharge water 4&6 Sholl Sts Mandurah | 955.76           |
|   | 47                        | Rent car park lots 1,2 & 10             | 10,162.08        |
|   | 44                        | Rent car park lots 1,2 & 10             | 10,162.08        |
| <b>Kailea Holdings Pty Ltd Total</b>                                |                           |   | <b>21,279.92</b> |
| Ms Kay E Leftwich   | 1003                      | Rates Data Migration 21/2-26/2          | 3,307.69         |
| <b>Ms Kay E Leftwich Total</b>                                      |                           |   | <b>3,307.69</b>  |
| Animal Ark Pty Ltd  | 14400                     | Fauna Relocation Services 19/2/24       | 4,125.00         |
| <b>Animal Ark Pty Ltd Total</b>                                     |                           |   | <b>4,125.00</b>  |
| BCA Consultants (WA) Pty Ltd  | 38383                     | Mandurah Cinema A/C replacement         | 10,340.00        |
| <b>BCA Consultants (WA) Pty Ltd Total</b>                           |                           |   | <b>10,340.00</b> |
| Forward Thinkers International Pty Ltd                              | 57                        | CBD Sweep Mandurah Sweep FY23/24        | 23,144.17        |
|   | 64                        | CBD Sweep Mandurah Sweep FY23/24        | 4,628.83         |
| <b>Forward Thinkers International Pty Ltd Total</b>                 |                           |   | <b>27,773.00</b> |
| Draffin Street Furniture  | 28201                     | Convex Seat with half back              | 7,832.00         |

| Creditor  | Invoice number | Narration                                | Total            |
|---|----------------|--|------------------|
| <b>Draffin Street Furniture Total</b>                 |                |  | <b>7,832.00</b>  |
| Asbestos Masters WA                                   | 229            | Removal & Disposal of                    | 990.00           |
| <b>Asbestos Masters WA Total</b>                      |                |  | <b>990.00</b>    |
| Pagero Australia Pty Ltd                              | 20000652       | Pagero Network trans Period:2023-12      | 111.25           |
|   | 20000665       | Pagero Network Trans period 2024-01      | 106.76           |
|   | 20000641       | Pagero Networt Trans period 2023-11      | 110.18           |
|   | 20000580       | Pagero Network Trans period 2023-08      | 118.83           |
|   | 20000593       | Pagero Network Trans period 2023-09      | 111.21           |
|   | 20000541       | Pagero Network Trans period 2023-07      | 162.39           |
|   | 20000518       | Pagero Network Trans period 2023-06      | 98.07            |
|   | 20000619       | Pagero Network Trans period 2023-10      | 124.92           |
| <b>Pagero Australia Pty Ltd Total</b>                 |                |  | <b>943.61</b>    |
| Office of State Revenue                               | REFUND         | Refund Natasha Ivy Jones                 | 112.93           |
|   | 139178         | Refund Stephen James Hall                | 68.03            |
| <b>Office of State Revenue Total</b>                  |                |  | <b>180.96</b>    |
| Thomson Reuters (Professional) Australia              | 849556404      | E-Recruitment Solutions                  | 43,244.08        |
| <b>Thomson Reuters (Professional) Australia Total</b> |                |  | <b>43,244.08</b> |
| Mandalay Technologies Pty Ltd                         | 7606           | Professional Services & Training         | 1,012.00         |
|   | 7661           | Re-deploy Mandalay Facility Product Suit | 1,012.00         |
| <b>Mandalay Technologies Pty Ltd Total</b>            |                |  | <b>2,024.00</b>  |
| Direct Communications Pty Ltd                         | 117874         | Portable 2 Way Radios MARC               | 3,837.90         |
|   | 117873         | Labour Programming                       | 176.00           |
| <b>Direct Communications Pty Ltd Total</b>            |                |  | <b>4,013.90</b>  |
| Economic Development Australia Limited                | 711082         | Membership Renewal for 2023/2024: Corpor | 2,420.00         |
| <b>Economic Development Australia Limited Total</b>   |                |  | <b>2,420.00</b>  |
| SAI Global  | 1335768        | i2i C2V Addition AS                      | 47.75            |
| <b>SAI Global Total</b>                               |                |  | <b>47.75</b>     |
| Modern Medical Clinics Pty Ltd                        | 1789498        | Skin checks                              | 3,080.00         |
| <b>Modern Medical Clinics Pty Ltd Total</b>           |                |  | <b>3,080.00</b>  |
| Talis Consultants Pty Ltd                             | 30457          | TT Septage - Decommissioning Plan        | 34.38            |
| <b>Talis Consultants Pty Ltd Total</b>                |                |  | <b>34.38</b>     |
| MM Electrical Merchandising                           | 398185-697     | Telstra Rope 6mm 400M Blue & Yellow      | 102.26           |
|   | 393313-697     | Rigid Conduit Medium Duty 32mm           | 93.50            |
| <b>MM Electrical Merchandising Total</b>              |                |  | <b>195.76</b>    |
| Seton Australia Pty Ltd                               | 9355365239     | FLAMMABLE LIQUID CABINET VALUE 160L      | 1,887.20         |
| <b>Seton Australia Pty Ltd Total</b>                  |                |  | <b>1,887.20</b>  |
| W Pride   | 2024-02-07-02  | Entertainment Services                   | 300.00           |
| <b>W Pride Total</b>                                  |                |  | <b>300.00</b>    |
| Melbourne Mailing Pty Ltd                             | 66166AA        | Mandurah Library Cards                   | 2,805.00         |
| <b>Melbourne Mailing Pty Ltd Total</b>                |                |  | <b>2,805.00</b>  |
| Sanny Ang   | 14             | 6 Days Origami Workshops                 | 1,389.00         |
| <b>Sanny Ang Total</b>                                |                |  | <b>1,389.00</b>  |
| Louise Dorothy Russell                                | 11/2           | Awards Submission - Appointment of       | 1,485.00         |
| <b>Louise Dorothy Russell Total</b>                   |                |  | <b>1,485.00</b>  |
| Michelle Spence                                       | 45             | MARC group fitness                       | 122.50           |
| <b>Michelle Spence Total</b>                          |                |  | <b>122.50</b>    |
| Vermeer Equipment WA                                  | 125508         | T04917 coolant leak on ancillary motor   | 4,362.55         |
| <b>Vermeer Equipment WA Total</b>                     |                |  | <b>4,362.55</b>  |
| Standards Australia                                   | 810151         | Copyright Licence Number CL0224com       | 219.67           |
| <b>Standards Australia Total</b>                      |                |  | <b>219.67</b>    |
| West Australian Newspapers                            | 58773 30.1.24  | Daily newspapers delivery Falcon Librar  | 181.20           |
| <b>West Australian Newspapers Total</b>               |                |  | <b>181.20</b>    |
| Mandurah Canvas Industries                            | 3229           | Manufacture New Cover for Greenhouse     | 1,045.00         |
| <b>Mandurah Canvas Industries Total</b>               |                |  | <b>1,045.00</b>  |
| ORH Truck Solutions Pty Ltd                           | 1-053241       | T04917 eductor pvc boom pipe broken      | 5,162.97         |
| <b>ORH Truck Solutions Pty Ltd Total</b>              |                |  | <b>5,162.97</b>  |
| Mandurah Blind Cleaning                               | 4414           | Remove, Clean & Rehang Blinds            | 330.00           |
| <b>Mandurah Blind Cleaning Total</b>                  |                |  | <b>330.00</b>    |
| Boundary Island Brewery                               | 607            | Crab Fest media launch                   | 385.00           |
| <b>Boundary Island Brewery Total</b>                  |                |  | <b>385.00</b>    |
| Human Synergistics Australia                          | 56849          | Additional Reports-Pulse                 | 1,100.00         |
|   | 56909          | Impact Accreditation                     | 3,025.00         |
| <b>Human Synergistics Australia Total</b>             |                |  | <b>4,125.00</b>  |
| Rise Electrics  | 12925          | Coodanup Stage 1 Electrical Works        | 13,554.75        |
| <b>Rise Electrics Total</b>                           |                |  | <b>13,554.75</b> |
| Port Mandurah Residents Association                   | 230224         | Promotion/communication PMRA ratepayers  | 1,000.00         |
| <b>Port Mandurah Residents Association Total</b>      |                |  | <b>1,000.00</b>  |
| Adventure Freak Pty Ltd                               | 775            | \$150 gift voucher                       | 660.00           |
| <b>Adventure Freak Pty Ltd Total</b>                  |                |  | <b>660.00</b>    |
| Proud Entertainment Group                             | 1649           | Drag Host for Quiz Night 23/01/2024      | 660.00           |
| <b>Proud Entertainment Group Total</b>                |                |  | <b>660.00</b>    |
| Midalia Steel   | 64480726       | T002 replace tarp                        | 55.00            |
| <b>Midalia Steel Total</b>                            |                |  | <b>55.00</b>     |
| WA Bluemetal  | BY19351        | 5mm Washed Aggregate                     | 2,835.27         |
| <b>WA Bluemetal Total</b>                             |                |  | <b>2,835.27</b>  |
| Cancer Council Victoria                               | 24-00014506    | Sunscreen, lip balm & zinc               | 2,970.86         |
| <b>Cancer Council Victoria Total</b>                  |                |  | <b>2,970.86</b>  |
| Ohura Consulting                                      | 478            | Industrial Consulting for Jan            | 1,975.77         |
|   | 468            | IR Support by Ohura in Dec 2023          | 3,022.25         |
| <b>Ohura Consulting Total</b>                         |                |  | <b>4,998.02</b>  |
| Wyld Tribe Pty Ltd                                    | 115            | Facilitator Vision Board Activity        | 726.00           |
| <b>Wyld Tribe Pty Ltd Total</b>                       |                |  | <b>726.00</b>    |
| Mugs and Kisses                                       | 3              | Window Dressing Competition              | 138.08           |
| <b>Mugs and Kisses Total</b>                          |                |  | <b>138.08</b>    |
| Just Pizza Company                                    | 107884         | MARC Cafe food materials                 | 242.20           |
|   | 108089         | MARC foccacia base sauce                 | 162.20           |
|   | 108277         | MARC Cafe food materials                 | 162.20           |
| <b>Just Pizza Company Total</b>                       |                |  | <b>566.60</b>    |
| Lenin Baby  | FEB 2024       | Refund: Food Licence 13/02/24 -          | 133.13           |
| <b>Lenin Baby Total</b>                               |                |  | <b>133.13</b>    |
| Tresit Pty Ltd  | 7217           | Marine Blue SPF50+                       | 504.00           |
| <b>Tresit Pty Ltd Total</b>                           |                |  | <b>504.00</b>    |
| Authentic Group Pty Ltd                               | 2064           | Slushie mix 4x5L Bottles lemon           | 1,380.00         |

| Creditor  | Invoice number       | Narration                               | Total                |
|---|----------------------|---|----------------------|
| <b>Authentic Group Pty Ltd</b>                      | <b>2067</b>          | Slushie mix 5x5L Raspberry 3x5L Lemon   | 920.00               |
|   | <b>2066</b>          | Slushie mix 4x5L Raspberry 2x5L Lemon & | 690.00               |
|   | <b>2072</b>          | Slushie Mix                             | 2,300.00             |
|   | <b>2073</b>          | Slushies MARC 24/1                      | 2,530.00             |
|   | <b>2135</b>          | Slushie mix 14/2                        | 1,380.00             |
| <b>Authentic Group Pty Ltd Total</b>                |                      |   | <b>9,200.00</b>      |
| <b>Jackson Asphalt</b>                              | <b>16095</b>         | Lay new asphalt & primer                | 19,394.65            |
| <b>Jackson Asphalt Total</b>                        |                      |   | <b>19,394.65</b>     |
| <b>O'Briens Fuel Maintenance Pty Ltd</b>            | <b>1534</b>          | Molnar hoist service                    | 275.00               |
| <b>O'Briens Fuel Maintenance Pty Ltd Total</b>      |                      |   | <b>275.00</b>        |
| <b>Chorus Australia Limited</b>                     | <b>99951</b>         | Community Grants 2023                   | 3,630.00             |
| <b>Chorus Australia Limited Total</b>               |                      |   | <b>3,630.00</b>      |
| <b>Council On The Ageing WA</b>                     | <b>7140</b>          | MARC 2 day instructor course            | 250.00               |
|   | <b>7139</b>          | MARC 2 day instructor course            | 250.00               |
| <b>Council On The Ageing WA Total</b>               |                      |   | <b>500.00</b>        |
| <b>Matrix WA Pty Ltd</b>                            | <b>122</b>           | Bar Tab, Catering                       | 3,397.50             |
| <b>Matrix WA Pty Ltd Total</b>                      |                      |   | <b>3,397.50</b>      |
| <b>Cultural Development Network Ltd</b>             | <b>637</b>           | Takso licence fee Nov 2023 – Oct 2024   | 3,620.84             |
| <b>Cultural Development Network Ltd Total</b>       |                      |   | <b>3,620.84</b>      |
| <b>Barbara Pickett</b>                              | <b>5</b>             | Yorgas Program                          | 100.00               |
|   | <b>6</b>             | Elders Facilitation                     | 100.00               |
| <b>Barbara Pickett Total</b>                        |                      |   | <b>200.00</b>        |
| <b>Eden Seeds</b>                                   | <b>365344</b>        | Seeds for Autumn Collection             | 1,996.65             |
| <b>Eden Seeds Total</b>                             |                      |   | <b>1,996.65</b>      |
| <b>Falcon Vet</b>                                   | <b>624617</b>        | 2 x dog Euthanasia                      | 32.74                |
|   | <b>624732</b>        | After hours Euthanasia >15kg            | 271.00               |
|   | <b>627103</b>        | Euthanasia K9 <15kg                     | 68.00                |
|   | <b>625109</b>        | Meloxicam cat oral                      | 30.16                |
|   | <b>626511</b>        | Rangers Lawnswood sml                   | 16.00                |
|   | <b>624322</b>        | Euthanasia 27kg canine                  | 206.00               |
|   | <b>625530</b>        | In house CPV AG test                    | 348.00               |
| <b>Falcon Vet Total</b>                             |                      |   | <b>971.90</b>        |
| <b>Downer EDI Works Pty Ltd (Civil Works)</b>       | <b>6016480C</b>      | Supply and Lay Black Asphalt            | 1,919.72             |
|   | <b>6016480B</b>      | Raised Plateaus at Leighton, Mippi &    | 11,349.44            |
|   | <b>6016480A</b>      | Extension Halls Head Parade             | 5,279.23             |
|   | <b>6016480D</b>      | Heavy Patching                          | 6,215.10             |
|   | <b>6016524</b>       | TRP Road Maintenance Reactive           | 247.78               |
| <b>Downer EDI Works Pty Ltd (Civil Works) Total</b> |                      |   | <b>25,011.27</b>     |
| <b>Sarah Jayne Birch</b>                            | <b>227</b>           | Step/Bump Classes                       | 327.75               |
| <b>Sarah Jayne Birch Total</b>                      |                      |   | <b>327.75</b>        |
| <b>Diversity South Inc</b>                          | <b>34203</b>         | Morning tea and craft supplies for VMT  | 300.00               |
| <b>Diversity South Inc Total</b>                    |                      |   | <b>300.00</b>        |
| <b>Deanna C Ward</b>                                | <b>240015</b>        | Presentation-Unlock Your Power          | 300.00               |
| <b>Deanna C Ward Total</b>                          |                      |   | <b>300.00</b>        |
| <b>Indoor Air Quality Pty Ltd</b>                   | <b>140977</b>        | Review of Content                       | 467.50               |
| <b>Indoor Air Quality Pty Ltd Total</b>             |                      |   | <b>467.50</b>        |
| <b>Dew's Berry Catering</b>                         | <b>630</b>           | 20240123 Council meeting catering       | 510.00               |
|   | <b>631</b>           | Standard 2 Course Meal                  | 425.00               |
|   | <b>IV0632</b>        | Catering at Council Chambers 13/2/24    | 425.00               |
|   | <b>634</b>           | Standard 2 Course Meal                  | 570.00               |
| <b>Dew's Berry Catering Total</b>                   |                      |   | <b>1,930.00</b>      |
| <b>Public Transport Authority</b>                   | <b>2023-32</b>       | Contribution Towards Fabrication        | 4,981.00             |
| <b>Public Transport Authority Total</b>             |                      |   | <b>4,981.00</b>      |
| <b>Halls Head Small Animal Clinic</b>               | <b>707784</b>        | Euthanasia Cat, Consultation            | 147.50               |
| <b>Halls Head Small Animal Clinic Total</b>         |                      |   | <b>147.50</b>        |
| <b>Mandurah City Hire Cars</b>                      | <b>14943</b>         | Vehicle rental 1.12.23-30.1.24          | 4,356.00             |
| <b>Mandurah City Hire Cars Total</b>                |                      |   | <b>4,356.00</b>      |
| <b>Freestyle Now</b>                                | <b>1021</b>          | Management of Skate Park Competition    | 3,300.00             |
| <b>Freestyle Now Total</b>                          |                      |   | <b>3,300.00</b>      |
| <b>Bioscience Pty Ltd</b>                           | <b>7788</b>          | Supply & deliver 17x20L bio prime trace | 4,986.80             |
| <b>Bioscience Pty Ltd Total</b>                     |                      |   | <b>4,986.80</b>      |
| <b>Ross Thompson</b>                                | <b>231218</b>        | Mandurahs' Dark Corners                 | 2,200.00             |
| <b>Ross Thompson Total</b>                          |                      |   | <b>2,200.00</b>      |
| <b>Frothin Coffee</b>                               | <b>4335</b>          | 1kg Colombia Coffee Seniors Centre      | 350.00               |
| <b>Frothin Coffee Total</b>                         |                      |   | <b>350.00</b>        |
| <b>Anomaly DJs Pty Ltd</b>                          | <b>447</b>           | Beats Under the Bridge                  | 550.00               |
| <b>Anomaly DJs Pty Ltd Total</b>                    |                      |   | <b>550.00</b>        |
| <b>Perch'd Falcon</b>                               | <b>26</b>            | Australia day ticket credit             | 340.00               |
| <b>Perch'd Falcon Total</b>                         |                      |   | <b>340.00</b>        |
| <b>AWB Building Co</b>                              | <b>126186</b>        | Roof & verandah replacement             | 17,228.66            |
| <b>AWB Building Co Total</b>                        |                      |   | <b>17,228.66</b>     |
| <b>Department of Justice</b>                        | <b>32318415</b>      | FER13721756 Prosecuting Fees - 24031UIN | 1,252.50             |
|   | <b>32325626</b>      | FER13728766 Prosecuting Fees - 24032UIN | 2,505.00             |
|   | <b>32340202</b>      | FER13742557 Prosecuting Fees - 24036UIN | 2,087.50             |
| <b>Department of Justice Total</b>                  |                      |   | <b>5,845.00</b>      |
| <b>P C Rogers</b>                                   | <b>MEMBERSHIPS</b>   | AICD & GIA Memberships                  | 1,370.00             |
| <b>P C Rogers Total</b>                             |                      |   | <b>1,370.00</b>      |
| <b>North Metropolitan TAFE</b>                      | <b>10050110</b>      | CIV in Surveying and Spatial            | 854.40               |
| <b>North Metropolitan TAFE Total</b>                |                      |   | <b>854.40</b>        |
| <b>OCLC (UK) Ltd</b>                                | <b>7000005008</b>    | WebDewey                                | 434.47               |
| <b>OCLC (UK) Ltd Total</b>                          |                      |   | <b>434.47</b>        |
| <b>Ana Doria Buchan</b>                             | <b>REIMBURSEMENT</b> | Reimbursement for World                 | 35.00                |
| <b>Ana Doria Buchan Total</b>                       |                      |   | <b>35.00</b>         |
| <b>Kiverse Inspire Visual Arts</b>                  | <b>202</b>           | Xmas grant activation Christmas markets | 126.25               |
| <b>Kiverse Inspire Visual Arts Total</b>            |                      |   | <b>126.25</b>        |
| <b>Zipform</b>                                      | <b>218623</b>        | Rates 3rd Instalment Notices 2023/24    | 5,374.04             |
| <b>Zipform Total</b>                                |                      |   | <b>5,374.04</b>      |
| <b>Mandurah Signs &amp; Stripes</b>                 | <b>19169</b>         | Install 4 x D/S prints to Paddle trail  | 1,540.00             |
| <b>Mandurah Signs &amp; Stripes Total</b>           |                      |   | <b>1,540.00</b>      |
| <b>Heidi Louise Edge</b>                            | <b>REIMBURSEMENT</b> | Reimbursement for Ticket                | 23.05                |
| <b>Heidi Louise Edge Total</b>                      |                      |   | <b>23.05</b>         |
| <b>Grand Total</b>                                  |                      |   | <b>11,017,330.11</b> |

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

**Corporate Credit Card Transactions for January 2024**

| Card Holder Position | Merchant Name          | Purchase Date | Description                    | Amount   |
|----------------------|------------------------|---------------|--------------------------------|----------|
| MARKETING OFFICER    | WWW.STACKADAPT.COM     | 8/01/2024     | Programmatic advertising       | 39.12    |
| MARKETING OFFICER    | WWW.STACKADAPT.COM     | 15/01/2024    | Programmatic advertising       | 38.99    |
| MARKETING OFFICER    | WWW.STACKADAPT.COM     | 22/01/2024    | Programmatic advertising       | 39.00    |
| MARKETING OFFICER    | WWW.STACKADAPT.COM     | 1/01/2024     | Programmatic advertising       | 16.73    |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook Christmas Lights Brig | 64.83    |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook Moonlight Movies M/Sp | 13.31    |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook Christmas Lights Fami | 47.54    |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook Master Plan & Parking | 84.25    |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook Have you booked your  | 100.00   |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook Origami with Sunny An | 86.35    |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook StartUp Smart & Marke | 182.72   |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook Master Plan & Parking | 95.15    |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook Want to learn leaders | 0.36     |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook Ch 7 Mand Crabfest    | 60.02    |
| MARKETING OFFICER    | FACEBK KRUTLV7F22      | 20/01/2024    | Facebook Insta 'Want to learn  | 15.47    |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Insta 'Want to learn  | 47.40    |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Origami with Sunny An | 13.65    |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Master Plan & Parking | 124.74   |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Ch 7 Mand Crabfest    | 171.52   |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Cuppa with a Cop MARC | 20.06    |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Talking About Cyber S | 12.04    |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Beats Under the Bridg | 65.25    |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Free Outdoor Fitness  | 17.55    |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Free Outdoor Yoga     | 17.56    |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Event: Beats Under th | 128.66   |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Check out last years  | 67.47    |
| MARKETING OFFICER    | FACEBK *4T3LUWFF22     | 27/01/2024    | Facebook Exciting News for Bea | 64.10    |
| MARKETING OFFICER    | INTUIT*MAILCHIMP       | 26/01/2024    | Mailchimp January subscription | 2,378.18 |
| MARKETING OFFICER    | Google CLOUD MNQCK7    | 2/01/2024     | Google Maps billing Dec 2023   | 111.75   |
| MARKETING OFFICER    | WANIEWSDTI             | 6/01/2024     | West Australian Jan subscripti | 28.00    |
| MARKETING OFFICER    | FORMSTACK, LLC         | 18/01/2024    | Formstack January subscription | 189.35   |
| MARKETING OFFICER    | INTNL TRANSACTION FEE  | 18/01/2024    | Formstack January Int'l fee    | 4.73     |
| MARKETING OFFICER    | WWW.STACKADAPT.COM     | 29/01/2024    | Display and DOOH ads           | 38.86    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | Beats Under the Bridge Video   | 34.75    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | Check out last years video     | 32.53    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | FREE Outdoor Yoga              | 19.11    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | Jan 2024 City Centre Master PI | 30.03    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | Cuppa with a Cop - MARC        | 11.12    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | FREE Outdoor Fitness           | 18.88    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | Event: Beats Under the Bridge  | 71.34    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | Channel 7 Mandurah Crab        | 96.90    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | Exciting News for Beats Under  | 35.90    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | Insta 'Want to learn leadershi | 18.64    |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | Talking About Cyber Safety     | 7.55     |
| MARKETING OFFICER    | FACEBK *YFNEFWXE22     | 31/01/2024    | Cocktails & Canapés            | 11.08    |
| RECREATION CENTRE    | AP MANDURAH POST SHOP  | 12/01/2024    | 5 Yrs Service Gift Card        | 100.00   |
| RECREATION CENTRE    | AP MANDURAH POST SHOP  | 12/01/2024    | 5 Yrs Service Gift Card Fee    | 5.95     |
| RECREATION CENTRE    | OFFICEWORKS 0614       | 12/01/2024    | Box of A4 Paper                | 36.75    |
| EMERGENCY MANAGEMENT | TELSTRA PAYBYPHONE     | 8/01/2024     | Telstra Inv 7/12-6/1/24        | 77.46    |
| EMERGENCY MANAGEMENT | M2 COMMANDER PTY LTD   | 8/01/2024     | Commander Inv 19/12-18/1/24    | 181.54   |
| EMERGENCY MANAGEMENT | RENTOKIL INITIAL PL    | 8/01/2024     | Foot Pedal unit service 2024   | 406.75   |
| EMERGENCY MANAGEMENT | TELSTRA PAYBYPHONE     | 16/01/2024    | Telstra Inv 7/12-6/1/24 tablet | 77.21    |
| EMERGENCY MANAGEMENT | TELSTRA PAYBYPHONE     | 16/01/2024    | Telstra Inv mobile 2/1-1/2/24  | 37.32    |
| RECREATION CENTRE    | AMARTFURNITURE MANDU   | 11/01/2024    | Chair for foyer area           | 79.00    |
| RECREATION CENTRE    | INTERNATIONAL QUADRA   | 23/01/2024    | Microphone Aquatics timing equ | 731.50   |
| ADMIN OFFICER        | DEPARTMENT OF TRANSPOR | 11/01/2024    | Jetty Licence: Jetty No 1277   | 785.70   |
| ADMIN OFFICER        | DEPARTMENT OF TRANSPOR | 11/01/2024    | Jetty Licence - Jetty No: 1881 | 45.10    |
| ADMIN OFFICER        | EZI*Aha! Consulting    | 11/01/2024    | AHA Facilitation Skills 19/3   | 440.00   |
| ADMIN OFFICER        | EZI*Aha! Consulting    | 11/01/2024    | AHA Facilitation Skills 19/3   | 440.00   |
| ADMIN OFFICER        | EZI*Aha! Consulting    | 11/01/2024    | AHA Facilitation Skills 19/3   | 440.00   |
| ADMIN OFFICER        | EZI*Aha! Consulting    | 12/01/2024    | AHA Facilitation Skills 19/3   | 440.00   |
| ADMIN OFFICER        | EZI*Aha! Consulting    | 15/01/2024    | AHA Facilitation Skills 19/3   | - 440.00 |
| ADMIN OFFICER        | EZI*Aha! Consulting    | 15/01/2024    | AHA Facilitation Skills 19/3   | - 440.00 |
| ADMIN OFFICER        | EZI*Aha! Consulting    | 15/01/2024    | AHA Facilitation Skills 19/3   | - 440.00 |
| ADMIN OFFICER        | DWER - WATER           | 19/01/2024    | Clearing Permit Application    | 400.00   |

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

| Card Holder Position | Merchant Name          | Purchase Date | Description                    | Amount  |
|----------------------|------------------------|---------------|--------------------------------|---------|
| OPERATION CENTRE     | A1 SALVAGE & HARDWARE  | 10/01/2024    | W/O 1096163 -replaced handrail | 80.00   |
| OPERATION CENTRE     | DMIRS EAST PERTH       | 10/01/2024    | Plumbing License               | 71.00   |
| OPERATION CENTRE     | MEGA FLOORING CENTER   | 3/01/2024     | W/O 1094050 - 5 Lm Skirting    | 90.00   |
| OPERATION CENTRE     | Stanbee Stock Feeds    | 23/01/2024    | Timber Stock Stanbee Stockfeed | 204.00  |
| OPERATION CENTRE     | SOUTH METROPOLITAN TAF | 29/01/2024    | Dip Building & Construction Ma | 335.85  |
| RECREATION CENTRE    | OFFICEWORKS            | 8/01/2024     | Laminator                      | 322.05  |
| RECREATION CENTRE    | SQ *PEEL ENGRAVING, ST | 10/01/2024    | MARC Name Badges               | 13.30   |
| RECREATION CENTRE    | OFFICEWORKS            | 17/01/2024    | Copy Paper and Various Station | 331.22  |
| RECREATION CENTRE    | BUNNINGS 467000        | 25/01/2024    | Tape Measure                   | 44.98   |
| RECREATION CENTRE    | SUPER CHEAP AUTO       | 25/01/2024    | Air Hose                       | 33.99   |
| PEOPLE & CULTURE     | NTH METROPOLITAN TAFE  | 24/01/2024    | Enrolment Fees Trainee         | 275.40  |
| SENIORS OFFICER      | WOOLWORTHS 4782        | 11/01/2024    | soft drink for cafe            | 340.10  |
| LIBRARY & HERITAGE   | Dominos Estore Mandura | 10/01/2024    | Schl Hol Activity - catering   | 17.94   |
| LIBRARY & HERITAGE   | Dominos Estore Mandura | 10/01/2024    | Schl Hol Activity - catering   | 242.14  |
| LIBRARY & HERITAGE   | AP MANDURAH EAST PS    | 18/01/2024    | ILLs                           | 50.20   |
| LIBRARY & HERITAGE   | RED DOT STORES         | 18/01/2024    | Materials Children Activities  | 25.00   |
| LIBRARY & HERITAGE   | RED DOT STORES         | 18/01/2024    | Tubs - Home Library Service    | 223.88  |
| ARTS CULTURE         | TEMU.COM               | 21/01/2024    | Installation pins              | 5.14    |
| LIBRARY & HERITAGE   | AP MANDURAH EAST PS    | 5/01/2024     | ILL x 6 regional libraries     | 108.08  |
| LIBRARY & HERITAGE   | AP MANDURAH EAST PS    | 5/01/2024     | Made by Me - Materials         | 5.00    |
| LIBRARY & HERITAGE   | BIG W 0449             | 9/01/2024     | Harry Potter Quiz Prizes       | 69.00   |
| LIBRARY & HERITAGE   | KMART 1088             | 9/01/2024     | HLS - Stationery               | 14.00   |
| LIBRARY & HERITAGE   | DAN MURPHY'S 4415      | 11/01/2024    | Drinks Opening & Evening Even  | 216.60  |
| LIBRARY & HERITAGE   | SPOTLIGHT 104          | 15/01/2024    | Kids activity - materials      | 54.00   |
| LIBRARY & HERITAGE   | SPOTLIGHT 104          | 11/01/2024    | Kids activity - materials      | 25.00   |
| LIBRARY & HERITAGE   | WOOLWORTHS 4351        | 15/01/2024    | Kids activities - materials    | 10.50   |
| LIBRARY & HERITAGE   | WOOLWORTHS 4395        | 17/01/2024    | Kids activities - materials    | 11.55   |
| LIBRARY & HERITAGE   | WOOLWORTHS 4395        | 17/01/2024    | Kids activities - materials    | 25.65   |
| LIBRARY & HERITAGE   | EVENTBRITE.COM ORG FEE | 15/01/2024    | Eventbrite Booking fee         | 9.99    |
| LIBRARY & HERITAGE   | WOOLWORTHS 4395        | 9/01/2024     | Biscuits, plates, serviettes   | 51.95   |
| LIBRARY & HERITAGE   | WOOLWORTHS 4395        | 9/01/2024     | Juice Opening Panel Night      | 45.55   |
| LIBRARY & HERITAGE   | WOOLWORTHS 4395        | 9/01/2024     | Juice Opening Panel Night      | 4.00    |
| LIBRARY & HERITAGE   | WOOLWORTHS 4395        | 9/01/2024     | Spring Water Books on Blankets | 5.85    |
| LIBRARY & HERITAGE   | COLES 0311             | 22/01/2024    | Holiday Activity - materials   | 13.80   |
| LIBRARY & HERITAGE   | RED DOT STORES         | 25/01/2024    | Made by Me - materials         | 39.00   |
| LIBRARY & HERITAGE   | LAKERS NEWS            | 13/01/2024    | Lakelands-Daily Newspaper      | 311.00  |
| LIBRARY & HERITAGE   | COLES 4796             | 5/01/2024     | Safe Battery                   | 9.00    |
| LIBRARY & HERITAGE   | ALDI STORES - LAKELAND | 12/01/2024    | Kids activity 12/01 catering   | 2.15    |
| LIBRARY & HERITAGE   | ALDI STORES - LAKELAND | 12/01/2024    | Kids activity 12/01 catering   | 10.78   |
| LIBRARY & HERITAGE   | WOOLWORTHS 4782        | 16/01/2024    | Milk                           | 19.20   |
| LIBRARY & HERITAGE   | WOOLWORTHS 4782        | 16/01/2024    | Cleaning Supplies              | 35.90   |
| LIBRARY & HERITAGE   | MuffinBreak Lakelands  | 24/01/2024    | Catering Workshop 20/01        | 8.04    |
| LIBRARY & HERITAGE   | MuffinBreak Lakelands  | 24/01/2024    | Catering Workshop 20/01        | 141.96  |
| LIBRARY & HERITAGE   | Etsy.com*1000HeartsAus | 11/01/2024    | Heart Felt Sewing Felt Hearts  | 204.00  |
| LIBRARY & HERITAGE   | Etsy.com*1000HeartsAus | 11/01/2024    | Heart Felt Sewing Felt Hearts  | 4.00    |
| LIBRARY & HERITAGE   | COLES 4796             | 20/01/2024    | Coffee for Library programs    | 19.00   |
| LIBRARY & HERITAGE   | MuffinBreak Lakelands  | 27/01/2024    | Muffins Vision Board Event 27/ | 9.23    |
| LIBRARY & HERITAGE   | MuffinBreak Lakelands  | 27/01/2024    | Muffins Vision Board Event 27/ | 70.77   |
| EVENTS               | MISCELLANEOUS CREDIT   | 12/01/2024    | Fraud Transaction Refunded     | - 18.00 |
| SYSTEMS PROJECT OFF. | Jaycar - Mandurah      | 2/01/2024     | Alcohol Spray                  | 15.95   |
| SYSTEMS PROJECT OFF. | UBWH AUSTRALIA         | 8/01/2024     | INS-3AF-I-G ETH-SP-G2          | 350.47  |
| SYSTEMS PROJECT OFF. | Jaycar - Mandurah      | 22/01/2024    | Fuse and Fuse Holders          | 18.70   |
| SYSTEMS PROJECT OFF. | PEEL FLOWER HOUSE      | 31/01/2024    | flowers – bereavement gift     | 55.00   |
| SYSTEMS PROJECT OFF. | PEEL FLOWER HOUSE      | 31/01/2024    | flowers – bereavement gift     | 43.00   |
| SYSTEMS PROJECT OFF. | IOT STORE              | 31/01/2024    | powered iot sensors            | 467.50  |
| SENIORS & COMMUNITY  | NEXTRA FORUM WEST NEWS | 15/01/2024    | Playing cards                  | 107.40  |
| SENIORS & COMMUNITY  | RED DOT STORES         | 17/01/2024    | Balloons Napkins decorations   | 28.49   |
| SENIORS & COMMUNITY  | BUNNINGS 467000        | 18/01/2024    | Plants - Prizes Quiz Event     | 50.82   |
| SENIORS & COMMUNITY  | SPOTLIGHT 104          | 18/01/2024    | Purple Wool Seniors Centre Act | 36.00   |
| RECREATION CENTRE    | ORBIT FITNESS          | 3/01/2024     | gym equipment                  | 525.40  |
| RECREATION CENTRE    | ORBIT FITNESS          | 4/01/2024     | Gym equipment 2 slam balls 8kg | 70.40   |
| RECREATION CENTRE    | BUNNINGS 314000        | 4/01/2024     | taps, hose, snap hooks         | 100.34  |
| RECREATION CENTRE    | BUNNINGS 467000        | 11/01/2024    | brooms, hooks and wipes        | 71.84   |
| RECREATION CENTRE    | BUNNINGS 467000        | 12/01/2024    | insect repellent and citronell | 63.66   |
| RECREATION CENTRE    | Hart Sport             | 12/01/2024    | resistance bands x 40          | 870.00  |
| RECREATION CENTRE    | WOOLWORTHS 4351        | 17/01/2024    | micro cloths , male toiletries | 32.75   |

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

| Card Holder Position | Merchant Name          | Purchase Date | Description                    | Amount   |
|----------------------|------------------------|---------------|--------------------------------|----------|
| RECREATION CENTRE    | ACTION TROPHIES        | 17/01/2024    | engraving                      | 30.00    |
| EVENTS               | WOOLWORTHS 4340        | 24/01/2024    | Water crabfest volunteers      | 22.00    |
| EVENTS               | WOOLWORTHS 4340        | 24/01/2024    | Soft drink crabfest volunteers | 90.90    |
| ARTS CULTURE         | EVENTBRITE.COM ORG FEE | 12/01/2024    | Eventbrite Cybersafety event   | 9.99     |
| ARTS CULTURE         | ARTS HUB HOLDINGS      | 12/01/2024    | Job ad on Artshub              | 230.00   |
| YOUTH DEVELOPMENT    | Dominos Estore Mandura | 11/01/2024    | Pizza for Game day             | 169.99   |
| YOUTH DEVELOPMENT    | Subway Mandurah        | 3/01/2024     | Lunch surfing activity SHP     | 183.01   |
| YOUTH DEVELOPMENT    | SINGLETON VILLAGE BA   | 8/01/2024     | Skate Event Sausage Sizzle Rol | 150.00   |
| YOUTH DEVELOPMENT    | COLES ONLINE           | 7/01/2024     | Food for Drop In               | 122.65   |
| YOUTH DEVELOPMENT    | COLES ONLINE           | 7/01/2024     | Food for Drop In               | 222.53   |
| YOUTH DEVELOPMENT    | COLES ONLINE           | 15/01/2024    | Food for Drop In               | 50.05    |
| YOUTH DEVELOPMENT    | COLES ONLINE           | 15/01/2024    | Food for Drop In               | 86.24    |
| YOUTH DEVELOPMENT    | OFFICEWORKS 0614       | 10/01/2024    | Note pads for hip hop workshop | 85.14    |
| YOUTH DEVELOPMENT    | EB GAMES               | 11/01/2024    | Prizes for game day SHP        | 69.30    |
| YOUTH DEVELOPMENT    | EB GAMES               | 11/01/2024    | Prize for game day SHP         | 20.00    |
| YOUTH DEVELOPMENT    | COLES ONLINE           | 28/01/2024    | Food for Drop In               | 226.38   |
| YOUTH DEVELOPMENT    | COLES ONLINE           | 28/01/2024    | Food for Drop In               | 322.26   |
| LIBRARY & HERITAGE   | FAIRFAX NEWSPAPERS     | 29/01/2024    | AFR Newspapers 1/2/24-31/1/25  | 987.61   |
| STRATEGY & ECONOMIC  | COMPANY DIRECTOR       | 11/01/2024    | Boardroom Behaviours recording | 69.00    |
| ARTS CULTURE         | ARTS HUB HOLDINGS      | 17/01/2024    | MAF RFQ Ad on Artshub          | 440.00   |
| ARTS CULTURE         | Weebly Service         | 21/01/2024    | Website Payment - POS - Weebly | 158.40   |
| SD ADMIN             | JACKSONS DRAWING SUP   | 10/01/2024    | Retirement/resignation gift    | 250.00   |
| SD ADMIN             | COLES 0362             | 12/01/2024    | 5yr service recognition gift   | 100.00   |
| SD ADMIN             | SQ *PERCH?D            | 23/01/2024    | 15yr service recognition event | 133.70   |
| FINANCIAL SERVICES   | 2U GETSMARTER (US) LLC | 14/01/2024    | EM Professional Development Pr | 3,782.00 |
| FINANCIAL SERVICES   | VIRGIN AU              | 22/01/2024    | Flights for Crabfest Talent    | 4,018.40 |
| TECHNICAL SERVICES   | ARCHITECTURE MEDIA PTY | 2/01/2024     | Subscription Landscape Archite | 72.00    |
| TECHNICAL SERVICES   | COLES 0311             | 17/01/2024    | 5 Yrs of Service Gift Voucher  | 100.00   |
| TECHNICAL SERVICES   | WOOLWORTHS 4340        | 9/01/2024     | Kitchen Supplies and Batteries | 46.80    |
| TECHNICAL SERVICES   | KMART 1088             | 17/01/2024    | Teaspoons and Canisters        | 52.00    |
| TECHNICAL SERVICES   | KFC*Playford           | 27/01/2024    | Fraud Transaction Refunded     | 89.65    |
| TECHNICAL SERVICES   | KFC*Port Adelaide      | 27/01/2024    | Fraud Transaction Refunded     | 116.70   |
| ADMIN OFFICER        | Boundary Island        | 11/01/2024    | Team Building Event            | 247.00   |
| ADMIN OFFICER        | DEPT OF JUSTICE-CTG PA | 12/01/2024    | Lodgement fee                  | 171.70   |
| ADMIN OFFICER        | Tickets*Moray Agn      | 17/01/2024    | Moray & Agnew Webinar 22/2     | 55.00    |
| PEOPLE & CULTURE     | COLES 0257             | 5/01/2024     | Living the Values Voucher x 1  | 100.00   |
| PEOPLE & CULTURE     | COLES 0257             | 5/01/2024     | Living the Values Vouchers x 5 | 500.00   |
| PEOPLE & CULTURE     | OFFICEWORKS 0614       | 23/01/2024    | Stationary - training sessions | 180.94   |
| PEOPLE & CULTURE     | OFFICEWORKS 0614       | 11/01/2024    | Stationary - training sessions | 242.79   |
| PEOPLE & CULTURE     | OFFICEWORKS 0614       | 25/01/2024    | Stationery - Officeworks       | 84.49    |
| CORP COMMUNICATIONS  | PayPal Pte Ltd         | 2/01/2024     | PayPal Dec 2023 subscription   | 136.32   |
| CORP COMMUNICATIONS  | VIRGIN AU7952194593089 | 20/01/2024    | Airfare Crab Fest ambassador   | 810.16   |
| CITY PLANNER         | COLES ONLINE           | 23/01/2024    | M/Tea Strategic Comm Workshop  | 84.70    |
| CITY PLANNER         | SQ *ESCAPE SQUAD       | 22/01/2024    | Deposit - Team Building event  | 160.00   |
| RANGER SERVICES      | MANDURAH STOCKFEED     | 4/01/2024     | Animal Food - Pound            | 166.00   |
| RANGER SERVICES      | MANDURAH STOCKFEED     | 4/01/2024     | Animal Food & Cat Litter - pou | 211.50   |
| RANGER SERVICES      | COLES 7543             | 4/01/2024     | Cleaning & animal supplies-    | 216.04   |
| RANGER SERVICES      | COLES 7543             | 4/01/2024     | Cleaning & animal supplies-    | 14.76    |
| RANGER SERVICES      | BUNNINGS GROUP LTD     | 22/01/2024    | Chemical sprayers & hose reels | 441.85   |
| RANGER SERVICES      | BUNNINGS GROUP LTD     | 25/01/2024    | Credit - pound sprinkler       | - 7.98   |
| RANGER SERVICES      | MANDURAH STOCKFEED     | 22/01/2024    | Animal Care - Worming Tablets  | 60.00    |
| RECREATION CENTRE    | WWC-COMMUNITIES        | 16/01/2024    | WWC Check Renewal              | 87.00    |
| CUSTOMER SERVICE     | HIPPOCKET WORKWEAR     | 22/01/2024    | CS Day Red Aprons              | 57.44    |
| CUSTOMER SERVICE     | KMART 1088             | 22/01/2024    | Freddos Customer Service Day   | 16.50    |
| CUSTOMER SERVICE     | KMART 1088             | 22/01/2024    | Helium Kit CS Day              | 55.00    |
| CUSTOMER SERVICE     | KMART 1088             | 22/01/2024    | Platters for sausages CS Day   | 6.00     |
| CUSTOMER SERVICE     | SQ *THE WHIZZ POP CAND | 24/01/2024    | CS Day Heart Chocolates        | 54.00    |
| CUSTOMER SERVICE     | SQ *THE WHIZZ POP CAND | 24/01/2024    | CS Day Heart Chocolates        | 47.25    |
| CUSTOMER SERVICE     | SQ *THE QUIRKY BEETLE  | 24/01/2024    | Plant Get Well Gift            | 49.00    |
| LIBRARY & HERITAGE   | WWC-COMMUNITIES        | 8/01/2024     | WWC Check renewal              | 87.00    |
| LIBRARY & HERITAGE   | WOOLWORTHS 4352        | 8/01/2024     | Milk                           | 5.90     |
| LIBRARY & HERITAGE   | WOOLWORTHS 4352        | 9/01/2024     | Holiday activities - materials | 11.00    |
| LIBRARY & HERITAGE   | KMART 1244             | 11/01/2024    | holiday activities - materials | 3.00     |
| LIBRARY & HERITAGE   | EB GAMES               | 25/01/2024    | 8 Minecraft licences           | 319.60   |
| LIBRARY & HERITAGE   | ZING POP CULTURE       | 25/01/2024    | 2 Minecraft Club Licences      | 79.90    |
| LIBRARY & HERITAGE   | WOOLWORTHS 4352        | 30/01/2024    | Milk                           | 5.90     |

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

| Card Holder Position | Merchant Name          | Purchase Date | Description                    | Amount |
|----------------------|------------------------|---------------|--------------------------------|--------|
| EMERGENCY MANAGEMENT | OFFICEWORKS 0614       | 2/01/2024     | Diaries, charger, phone mount  | 211.86 |
| EMERGENCY MANAGEMENT | JB HI FI MANDURAH HO   | 3/01/2024     | Headset                        | 149.00 |
| SYSTEMS PROJECT OFF. | AMAYSIM MOBILE PTY LTD | 11/01/2024    | Backup sim service             | 10.00  |
| SYSTEMS PROJECT OFF. | AMAYSIM MOBILE PTY LTD | 11/01/2024    | Backup sim service             | 10.00  |
| SYSTEMS PROJECT OFF. | AMAYSIM MOBILE PTY LTD | 11/01/2024    | Backup sim service             | 10.00  |
| SYSTEMS PROJECT OFF. | AMAYSIM MOBILE PTY LTD | 11/01/2024    | Backup sim service             | 10.00  |
| LIBRARY & HERITAGE   | RED DOT STORES BALDIVI | 24/01/2024    | Plastic tubs                   | 79.96  |
| LIBRARY & HERITAGE   | WOOLWORTHS 4340        | 31/01/2024    | Flashdrives and plastic gloves | 40.00  |
| RECREATION CENTRE    | AP MANDURAH EAST PS    | 19/01/2024    | WWC Application renew          | 87.00  |
| RECREATION CENTRE    | KMART 1257             | 23/01/2024    | Creche - toys and supplies     | 59.40  |
| RECREATION CENTRE    | COLES 4796             | 23/01/2024    | Creche - supplies              | 40.45  |
| RECREATION CENTRE    | COLES 4796             | 23/01/2024    | Creche - salt                  | 6.00   |
| RECREATION CENTRE    | Gymnastics Australia   | 25/01/2024    | Gymnastics Aust membership     | 225.63 |
| ECO DEVEL & PROJECT  | WOOLWORTHS 4308        | 13/01/2024    | Resignation gift 15+ years     | 150.00 |
| YOUTH DEVOFFICER     | The Peninsula          | 13/01/2024    | YAG Celebration Dinner         | 23.33  |
| YOUTH DEVOFFICER     | The Peninsula          | 13/01/2024    | YAG Celebration Dinner         | 209.98 |
| YOUTH DEVOFFICER     | KMART 1088             | 25/01/2024    | Comp Prizes Beats under Bridge | 30.00  |
| YOUTH DEVOFFICER     | KMART 1088             | 25/01/2024    | Sensory Packs Beats under Brid | 73.50  |
| YOUTH DEVOFFICER     | Subway Mandurah        | 25/01/2024    | Light Lunch Beats Under Bridge | 73.80  |
| YOUTH DEVOFFICER     | Subway Mandurah        | 25/01/2024    | Light Lunch Beats Under Bridge | 49.20  |
| YOUTH DEVOFFICER     | BUNNINGS 314000        | 25/01/2024    | Materials Beats Under the Brid | 23.81  |
| YOUTH DEVOFFICER     | YO'GOOD - MANDURAH     | 19/01/2024    | Ice Cream YAG Volunteering     | 10.35  |
| YOUTH DEVOFFICER     | YO'GOOD - MANDURAH     | 19/01/2024    | Ice Cream YAG Volunteering     | 62.07  |
| YOUTH DEVOFFICER     | ESPECIALLY OFFICE      | 29/01/2024    | Lectern for events and confere | 550.00 |
| OPERATION CENTRE     | BUNNINGS 314000        | 9/01/2024     | Bereavement Gift - Flower      | 32.97  |
| OPERATION CENTRE     | LS Trak Snak           | 10/01/2024    | Trainee & Apprentice S/Riders  | 320.00 |
| RANGER SERVICES      | VEDA ISS AUTO          | 15/01/2024    | Vehicle Registration check     | 26.95  |
| RANGER SERVICES      | Jaycar - Mandurah      | 17/01/2024    | Megaphone for beach closure    | 223.70 |
| RANGER SERVICES      | COLES 0257             | 17/01/2024    | Cleaning/Pet Food Supplies     | 98.50  |
| RANGER SERVICES      | BUNNINGS 314000        | 17/01/2024    | Ranger Cleaning Supplies       | 199.11 |
| RANGER SERVICES      | SUPER CHEAP AUTO       | 17/01/2024    | Tyre deflator Ranger Services  | 98.98  |
| RECREATION CENTRE    | SPUDSHED               | 8/01/2024     | Spud shed 8/1                  | 56.78  |
| RECREATION CENTRE    | SPUDSHED               | 2/01/2024     | Spud shed 02/01                | 95.43  |
| RECREATION CENTRE    | SPUDSHED               | 10/01/2024    | Spud shed 10/1                 | 99.10  |
| RECREATION CENTRE    | WOOLWORTHS 4395        | 8/01/2024     | Woolworths 8/01                | 36.00  |
| RECREATION CENTRE    | WOOLWORTHS 4351        | 8/01/2024     | Woolworths 8/01                | 15.00  |
| RECREATION CENTRE    | WOOLWORTHS 4351        | 8/01/2024     | Woolworths 8/01 Centre Cleanin | 46.50  |
| RECREATION CENTRE    | Woolworths Online      | 9/01/2024     | Woolworths Online 9/01         | 43.89  |
| RECREATION CENTRE    | Woolworths Online      | 9/01/2024     | Woolworths Online 9/01         | 45.81  |
| RECREATION CENTRE    | ALDI STORES - MANDURAH | 9/01/2024     | Aldi 9/01                      | 2.19   |
| RECREATION CENTRE    | SPUDSHED               | 4/01/2024     | Spud shed 4/01                 | 65.61  |
| RECREATION CENTRE    | AP MANDURAH EAST PS    | 10/01/2024    | Aust post 10/01                | 16.69  |
| RECREATION CENTRE    | WOOLWORTHS 4351        | 10/01/2024    | Woolworths 10/1                | 3.52   |
| RECREATION CENTRE    | WOOLWORTHS 4351        | 10/01/2024    | Woolworths 10/1                | 19.38  |
| RECREATION CENTRE    | SPUDSHED               | 15/01/2024    | Spud shed 15/1                 | 71.83  |
| RECREATION CENTRE    | SPUDSHED               | 16/01/2024    | Spud shed 16/1                 | 13.97  |
| RECREATION CENTRE    | SPUDSHED               | 16/01/2024    | Spud shed 16/1                 | 48.61  |
| RECREATION CENTRE    | WOOLWORTHS 4351        | 12/01/2024    | Woolworths 12/1                | 28.00  |
| RECREATION CENTRE    | COLES 0293             | 11/01/2024    | Coles 11/1                     | 9.60   |
| RECREATION CENTRE    | SPUDSHED               | 18/01/2024    | Spud shed 18/1                 | 79.48  |
| RECREATION CENTRE    | SPUDSHED QPS           | 12/01/2024    | Spud shed 12/1                 | 31.54  |
| RECREATION CENTRE    | COLES 0296             | 17/01/2024    | Coles 17/1                     | 11.50  |
| RECREATION CENTRE    | Woolworths Online      | 15/01/2024    | Woolworths online 15/1         | 15.95  |
| RECREATION CENTRE    | Woolworths Online      | 15/01/2024    | Woolworths online 15/1         | 82.35  |
| RECREATION CENTRE    | SKY BAKERY&PATISSERIE  | 16/01/2024    | Cake Staff Team Building       | 64.00  |
| RECREATION CENTRE    | RED DOT STORES         | 15/01/2024    | Supplies Staff Team Building   | 40.97  |
| RECREATION CENTRE    | Woolworths Online      | 20/01/2024    | Woolworths Online 20/1         | 33.11  |
| RECREATION CENTRE    | Woolworths Online      | 20/01/2024    | Woolworths Online 20/1         | 61.34  |
| RECREATION CENTRE    | SPUDSHED               | 22/01/2024    | Spud shed 22/01                | 39.47  |
| RECREATION CENTRE    | WOOLWORTHS 4395        | 22/01/2024    | Ice cream Cones                | 6.00   |
| RECREATION CENTRE    | SPUDSHED               | 23/01/2024    | Spud shed 23/1                 | 62.29  |
| RECREATION CENTRE    | SPUDSHED               | 30/01/2024    | Food Team Building Event       | 4.28   |
| RECREATION CENTRE    | SPUDSHED               | 30/01/2024    | Food Team Building Event       | 40.02  |
| RECREATION CENTRE    | SPUDSHED               | 30/01/2024    | Spud shed 30/01                | 32.47  |
| RECREATION CENTRE    | SPUDSHED               | 24/01/2024    | Spud shed 24/1                 | 71.50  |
| RECREATION CENTRE    | SPUDSHED               | 29/01/2024    | Spud shed 29/1                 | 86.62  |

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

| Card Holder Position     | Merchant Name          | Purchase Date | Description                    | Amount           |
|--------------------------|------------------------|---------------|--------------------------------|------------------|
| RECREATION CENTRE        | SPUDSHED QPS           | 29/01/2024    | Spud shed 29/01                | 30.00            |
| RECREATION CENTRE        | PRESTIGE PRODUCTS      | 29/01/2024    | Prestige 29/01                 | 62.91            |
| RECREATION CENTRE        | WOOLWORTHS 4395        | 29/01/2024    | Woolworths 29/01               | 15.00            |
| RECREATION CENTRE        | TONY AVELING & ASSOCIA | 24/01/2024    | Food Safe Training Course      | 60.00            |
| RECREATION CENTRE        | WOOLWORTHS 4351        | 30/01/2024    | Prizes for Team Building       | 60.90            |
| SYSTEMS PROJECT OFF.     | UNITI INTERNET         | 5/01/2024     | Lakelands NBN Dec 2023         | 177.08           |
| SYSTEMS PROJECT OFF.     | Google CLOUD RRF8H9    | 2/01/2024     | google API                     | 263.96           |
| SYSTEMS PROJECT OFF.     | SP RAWLINSONS          | 16/01/2024    | construction handbook          | 540.00           |
| SYSTEMS PROJECT OFF.     | CRUCIAL PARADIGM PL    | 24/01/2024    | web hosting christmasmandura   | 261.07           |
| SYSTEMS PROJECT OFF.     | CAMLTYICS.COM          | 12/01/2024    | camlytics video analytics      | 343.11           |
| SYSTEMS PROJECT OFF.     | INTNL TRANSACTION FEE  | 12/01/2024    | camlytics video analytics      | 8.58             |
| SYSTEMS PROJECT OFF.     | CRUCIAL PARADIGM PL    | 31/01/2024    | haveyoursaymandurah domain hos | 29.90            |
| MAYOR & COUNCILLORS      | OFFICEWORKS            | 18/01/2024    | Certificate Frames & Folders   | 148.98           |
| MAYOR & COUNCILLORS      | Woolworths Online      | 23/01/2024    | EM Pantry Supplies Jan 2024    | 210.85           |
| MAYOR & COUNCILLORS      | Mailchimp              | 24/01/2024    | Civic Event e-Invites Jan 2024 | 30.62            |
| MAYOR & COUNCILLORS      | WOOLWORTHS 4351        | 31/01/2024    | OMAC Clean Supplies Jan 2024   | 30.00            |
| MAYOR & COUNCILLORS      | WOOLWORTHS 4351        | 31/01/2024    | EM Coffee supplies Jan 2024    | 16.00            |
| ENVIRONMENTAL HEALTH     | OPEN UNIVERSITIES AU   | 15/01/2024    | Health and Wellbeing Course    | 555.00           |
| <b>Total Expenditure</b> |                        |               |                                | <b>40,114.05</b> |

**Bunnings Powerpass Transactions for January 24**

| Card Holder Position                          | Merchant Name | Purchase Date | Description                                     | Amount |
|---|---------------|---------------|---|--------|
| Plumber                                       | Bunnings      | 15/01/2024    | Irrigation Fittings                             | 7.11   |
| Plumber                                       | Bunnings      | 15/01/2024    | Poly Irrigation Fittings                        | 1.49   |
| Building Maintenance Carpenter                | Bunnings      | 16/01/2024    | Bathroom Accessories                            | 5.33   |
| Team Leader Traffic Maintenance               | Bunnings      | 31/01/2024    | Lattice Stakes, Screws,-Grinding Discs          | 104.02 |
| Team Leader Traffic Maintenance               | Bunnings      | 4/01/2024     | Drill Bits, Drive Fastener,-Screws, Rivets      | 46.85  |
| Supervisor Natural Areas                      | Bunnings      | 8/01/2024     | Plant Ties                                      | 19.98  |
| Carpenter/Joiner                              | Bunnings      | 9/01/2024     | Screwdriver Set, Disc Cutting-Drill Bits        | 96.81  |
| Carpenter/Joiner                              | Bunnings      | 9/01/2024     | Mushroom Door Knobs                             | 10.25  |
| Carpenter/Joiner                              | Bunnings      | 9/01/2024     | Self Adhesive Sign                              | 27.28  |
| Supervisor Natural Areas                      | Bunnings      | 10/01/2024    | Garden Bags                                     | 203.22 |
| Plant & Fleet Mechanic                        | Bunnings      | 10/01/2024    | Fibreglass Kit                                  | 67.65  |
| Team leader Marina                            | Bunnings      | 11/01/2024    | Planer, Jigsaw Blade                            | 399.68 |
| Carpenter/Joiner                              | Bunnings      | 15/01/2024    | Abrasive Belts, Flapper Discs                   | 89.76  |
| Team leader Marina                            | Bunnings      | 16/01/2024    | Rubbish Bags                                    | 9.95   |
| Team leader Marina                            | Bunnings      | 22/01/2024    | Anti slip tape, White rags Nippers Oats         | 253.06 |
| Team Leader Traffic Maintenance               | Bunnings      | 25/01/2024    | Pliers, Drill Bits, Cut Off Wheels,-Markers, C  | 579.39 |
| Team leader Marina                            | Bunnings      | 2/01/2024     | LED Candle Globes, Nuts & Bolts                 | 21.66  |
| Building Maintenance Carpenter                | Bunnings      | 3/01/2024     | Paint Brush, Contact Adhesive                   | 23.98  |
| Senior Community Development Officer (North M | Bunnings      | 12/01/2024    | Mandurah North Place-Arlec Tripod               | 169.10 |
| Playground Maintenance Officer                | Bunnings      | 18/01/2024    | Westbuild Concrete                              | 23.44  |
| Playground Maintenance Officer                | Bunnings      | 22/01/2024    | Construction adhesive and sealant-Kangaroo      | 42.97  |
| Team leader Marina                            | Bunnings      | 23/01/2024    | Decking materials, screws                       | 454.64 |
| Team Leader Swim School                       | Bunnings      | 24/01/2024    | Storage Containers                              | 115.44 |
| Building Maintenance Carpenter                | Bunnings      | 24/01/2024    | U Long Ramset                                   | 23.35  |
| Carpenter/Joiner                              | Bunnings      | 29/01/2024    | Marungi Park - Broken Dispenser                 | 26.32  |
| Carpenter/Joiner                              | Bunnings      | 29/01/2024    | Hudson Drive - Broken Park Bench                | 21.34  |
| Maintenance Painter and Decorator             | Bunnings      | 3/01/2024     | Plaster Joints, Multi Purpose Less Mess         | 40.35  |
| Building Maintenance Carpenter                | Bunnings      | 5/01/2024     | Plasterers Sand                                 | 20.32  |
| Maintenance Painter and Decorator             | Bunnings      | 10/01/2024    | Plaster Tool, Repair Kit                        | 49.71  |
| Building Maintenance Carpenter                | Bunnings      | 15/01/2024    | Double Catch Rollers, Mushroom Knobs            | 11.26  |
| Horticultural Tradesperson                    | Bunnings      | 18/01/2024    | Claw Hammer, Stringline                         | 46.08  |
| Playground Maintenance Officer                | Bunnings      | 23/01/2024    | Stormwater pipe Rushton Park North              | 26.78  |
| Playground Maintenance Officer                | Bunnings      | 24/01/2024    | Rushton Park North Goal replacement             | 209.48 |
| Playground Maintenance Officer                | Bunnings      | 25/01/2024    | Rushton park north goal replacement             | 112.34 |
| Playground Maintenance Officer                | Bunnings      | 29/01/2024    | Rushton park north goal replacement             | 41.39  |
| Team leader Marina                            | Bunnings      | 30/01/2024    | Waterproof Membrane Sika bitumen, fence         | 232.27 |
| Senior Mosquito Operations Officer            | Bunnings      | 31/01/2024    | Nuts & Bolts, Clips, Drill Bits, Storage-Contai | 179.73 |
| Seniors Administrator                         | Bunnings      | 3/01/2024     | Gorilla Heavy Duty, ute delivery, ladder plat   | 491.86 |
| Carpenter/Joiner                              | Bunnings      | 8/01/2024     | Door Closer                                     | 816.58 |
| Stores & Purchasing Administrator/Yardperson  | Bunnings      | 31/01/2024    | Cockburn Cement, Westbuild Contrete             | 608.20 |
| Supervisor Natural Areas                      | Bunnings      | 9/01/2024     | Easy Tie Rope                                   | 21.85  |
| Senior Community Development Officer (North M | Bunnings      | 9/01/2024     | Mandurah North Place-Marquee                    | 59.85  |
| Horticultural Tradesperson                    | Bunnings      | 17/01/2024    | Cable Ties, Plant Trainers                      | 69.66  |
| Team leader Marina                            | Bunnings      | 12/01/2024    | Deck Screws                                     | 25.00  |

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

| Card Holder Position              | Merchant Name | Purchase Date | Description                               | Amount          |
|-----------------------------------|---------------|---------------|---|-----------------|
| Irrigation Supervisor             | Bunnings      | 12/01/2024    | Calcium Cleaner, Blades, Cable Ties       | 144.36          |
| Building Maintenance Carpenter    | Bunnings      | 15/01/2024    | Bolt Cutter                               | 71.16           |
| Irrigation Supervisor             | Bunnings      | 15/01/2024    | Mainline lengths                          | 111.33          |
| Environmental Management Officer  | Bunnings      | 22/01/2024    | Socket Kincrome x 2                       | 20.91           |
| Playground Maintenance Officer    | Bunnings      | 5/01/2024     | Osprey Waters rope repairs                | 43.16           |
| Carpenter/Joiner                  | Bunnings      | 8/01/2024     | Moulding, Nails Fibre Cement              | 54.57           |
| Playground Maintenance Officer    | Bunnings      | 9/01/2024     | Pad Bolts                                 | 7.86            |
| Playground Maintenance Officer    | Bunnings      | 3/01/2024     | South Playground maintenance items        | 31.38           |
| Maintenance Painter and Decorator | Bunnings      | 10/01/2024    | Impact Drive Fastener                     | 37.95           |
| Building Maintenance Carpenter    | Bunnings      | 15/01/2024    | Wire Mesh, Mesh Panel                     | 189.76          |
| Playground Maintenance Officer    | Bunnings      | 18/01/2024    | Top Pull Latch                            | 64.56           |
| Maintenance Painter and Decorator | Bunnings      | 25/01/2024    | Plaster Filler, Roller Frame, Mini-Roller | 312.70          |
| Playground Maintenance Officer    | Bunnings      | 30/01/2024    | South Halls Head Football Goals Post      | 28.00           |
| Carpenter/Joiner                  | Bunnings      | 31/01/2024    | Treated Pine                              | 71.54           |
| Supervisor Natural Areas          | Bunnings      | 25/01/2024    | Pin Wire, Turf Accessory                  | 94.46           |
|                                   |               |               | <b>Total Expenditure</b>                  | <b>7,190.48</b> |