CITY OF MANDURAH

CREDITORS SCHEDULE OF ACCOUNTS AS AT 30 October 2025

Creditors Schedule of Accounts
As at 31st October 2025

Creditor	Invoice number	NarrationFull	Total
4 Signs Pty Ltd	**17392**	Extra Signage - Mandurah Arts Festival	1,716.00
	17714	Corflute Sign x1 - Cuppa with a Ranger	88.00
	17718	Roadside Corflute x2 - Expo Signage	660.00
	17509	Corflute Signs - Disability Expo	836.00
	17576	Various Signs - Seniors Week 2025	2,112.00
	17514	Bollard Corflute Signs x6 - DisabilityExpo	1,265.00
	17269	Various Signs - Mandurah Arts Festival	4,972.00
	17670	Feather Flag Banners x12 - Market Trail	4,092.00
	17758	Communication Board Corflute Signs	159.50
4 Signs Pty Ltd Total			**15,900.50**
Australia Post	**1014293054**	Postage Services - September 2025	8,183.38
Australia Post Total			**8,183.38**
Baileys Fertilisers	**61810**	Liquid Application Grosorb	1,529.44
	62046	Liquid Application Grosorb	18,844.73
	61966	Fertiliser Application - South Parks	12,184.70
	61809	School Oval Fertiliser Application	10,175.00
	61964	Supply & Apply Sure Green Fertiliser	2,789.46
Baileys Fertilisers Total			**45,523.33**
BP Australia Pty Ltd	**5008170919**	Diesel & Unleaded 25/09/25	7,002.37
	5008159184	BP Ultimate Diesel 18/09/25	5,458.48
	5008183900	BP Ultimate Diesel 02/10/25 - Operations Centre	4,934.24
	5008211507	BP Ultimate Diesel - Depot 17/10/25	3,281.44
	5008195681	BP Ultimate Diesel 09/10/25 - Operations Centre	3,327.73
	5008217896	BP Ultimate Diesel 22/10/25 - Operations Centre	4,923.61
BP Australia Pty Ltd Total			**28,927.87**
Brownes Foods Operations Pty Limited	**18630808**	Milk Supplies - Mandurah Library	7.48
	18698830	Milk Supplies - MARC	67.32
	18698720	Milk Supplies - MARC	204.90
	18702547	Milk Supplies - Seniors	33.66
	18640452	Milk Supplies - Southern Operations	8.84
	18652687	Milk Supplies - Southern Operations	8.84
	18698294	Milk Supplies - Southern Operations	8.84
	18697783	Milk Supplies - Operations Centre	29.18
	18674423	Milk Supplies - Southern Operations	8.84
	18673672	Milk Supplies - Operations Centre	29.18
	18665988	Milk Supplies - Operations Centre	7.48
	18671097	Milk Supplies - MARC	67.32
	18665986	Milk Supplies - Operations Centre	20.34
	18678064	Milk Supplies - Operations Centre	27.82
	18691290	Milk Supplies - MARC	87.78
	18698217	Milk Supplies - Administration	148.73
	18680979	Milk Supplies - MARC	128.70
	18679192	Milk Supplies - MARC	152.02
	18695196	Cafe Supplies - MARC	166.45
	18692812	Milk Supplies - MARC	116.64
	18678585	Milk Supplies - Seniors	33.66
	18676914	Milk Supplies - Mandurah Library	7.48
	18689064	Milk Supplies - MARC	129.93
	18687046	Cafe Supplies - MARC	154.72
	18687045	Milk Supplies - MARC	67.32
	18684898	Milk Supplies - MARC	90.64
	18683114	Milk Supplies - MARC	146.52
	18648965	Milk Supplies - MARC	111.22
	18646783	Milk Supplies - MARC	90.64
	18644872	Milk Supplies - MARC	150.41
	18676916	Milk Supplies - MARC	112.15
	18689063	Milk Supplies - Mandurah Library	7.48
	18662312	Milk Supplies - Administration	109.55
	18650619	Milk Supplies - MARC	119.20
	18616280	Milk Supplies - Administration	150.94
	18662812	Mik Supplies - MARC	102.98
	18654765	Milk Supplies - Seniors	79.80
	18653136	Milk Supplies - Mandurah Library	7.48
	18698216	Milk Supplies - Seniors	72.11
	18702088	Milk Supplies - Operations Centre	27.82
	18655203	Milk Supplies - MARC	131.56
	18653108	Milk Supplies - MARC	87.78
	18652074	Milk Supplies - Operations Centre	29.18
	18643806	Milk Supplies - Operations Centre	27.82
	18654266	Milk Supplies - Operations Centre	27.82
	18660773	Milk Supplies - MARC	67.32
	18656754	Milk Supplies - Seniors	33.66
	18659187	Milk Supplies - MARC	179.08
	18672524	Milk Supplies - MARC	120.05
	18674958	Milk Supplies - MARC	67.32
	18682649	Kitchen Supplies - Seniors	61.52
	18686285	Milk Supplies - Main Admin	128.25
	18690684	Milk Supplies - Seniors Centre	67.32
	18652534	Milk Supplies - Administration	138.28
	18642767	Milk Supplies - MARC	33.66
	18642766	Milk Supplies - MARC	98.01
	18685812	Milk Supplies - Ops Depot	29.18
	18690178	Milk Supplies - Ops Depot	27.82
	18686687	Milk Supplies - Southern Ops	8.84
	18667024	Milk Supplies - MARC	67.32
	18667022	Cafe Supplies - MARC	100.91
	18669150	Cafe Supplies - MARC	240.30
	18666587	Milk Supplies - Seniors	67.32
	18666585	Milk Supplies - Seniors	30.76
	18674162	Milk Supplies - Seniors	95.18
	18656922	Milk Supplies - MARC	106.61
	18664712	Milk Supplies - Mandurah Library	7.48
	18662281	Milk Supplies - Southern Operations	8.84
	18674163	Milk Supplies - Administration	140.50
	18661727	Milk Supplies - Operations Centre	29.18
Brownes Foods Operations Pty Limited Total			**5,361.28**
Cable Locates & Consulting	**2268**	Location Service - Karinga Road, Madora Bay	1,549.65
	2269	Location Service - Amazon Reserve	1,549.65

Creditor	Invoice number	NarrationFull	Total
Cable Locates & Consulting	**2259**	Location Service - St Annes Terrace Meadow Spring	20,663.21
	2262	Location Service - Tims Thicket West End	2,012.87
	2257	Location Service 02/09/25 - 26/09/25 Canterbury Terrace, Meadow Springs	19,159.25
	2272	Location Service - Thornborough Road Mandurah	2,731.56
	2248	Location Service - Blossom Place Coodanup	8,705.96
	2256	Location Service - 65 Ormsby Terrace Mandurah	1,696.40
	2247	Location Service - Tims Thicket East End	2,033.77
	2265	Location Service - Old Coast Road	4,715.91
	2266	Location Service - Westview & Alexis Circle, Wannanup	2,689.76
	2245	Location Service - 21 Queen Street & Buckingham Drive, Wannanup	2,146.25
Cable Locates & Consulting Total			**69,654.24**
Compu-Stor	**322784**	IM Scanning Services 01/09/25 - 31/10/25	418.26
	322785	Archive & Storage 01/09/25 - 31/10/25	3,068.19
Compu-Stor Total			**3,486.45**
Cookie Barrel	**497508**	Cafe Supplies - MARC	303.05
	498024	Cafe Supplies - MARC	230.07
	495067	Cafe Supplies - MARC	339.79
	498849	Cafe Supplies - MARC	420.70
Cookie Barrel Total			**1,293.61**
D & P Couriers	**38**	Courier Service 15/09/25 - 26/09/25 Library's + Various Sites	1,020.00
	39	Courier Service 29/09/25 - 10/10/25	850.00
	40	Courier Service 13/10/25 - 24/10/25 Library Services	1,050.00
D & P Couriers Total			**2,920.00**
Dulux Australia	**905086130**	Dulux Paint Black 1L x1	54.43
	905091834	Dulux Paint Yellow 1L x1	53.27
	905146930	Paint Supplies - City Build	66.60
	905052569	Paint Supplies - City Build	193.55
	905156009	Spraypack 300g x2	25.21
	905383359	Dulux Wash & Wear 4L x1	95.76
	905302010	Paint Supplies - City Build	62.85
	905493308	Paint Supplies - Eastern Foreshore Ablution	55.31
	905488678	Paint Supplies - Lakelands Sports Facility	46.82
	905285518	Dulux Aquanamel x1	55.31
	905232907	Dulux Aquanamel 1L x1	55.31
	905461217	Paint Supplies - MARC Painting	13.97
	905434244	Paint Supplies - MARC Painting	239.92
	905479237	Paint Supplies - Lakelands Sports Facility	129.61
Dulux Australia Total			**1,147.92**
Easisalary	**SEPTEMBER 2025 ITC**	GST Claimable on EB Payments 01/09/25 - 30/09/25	2,905.26
Easisalary Total			**2,905.26**
European Foods Wholesalers Pty Ltd	**949198**	Cafe Supplies - MARC	496.25
	951662	Cafe Supplies - MARC	849.50
	954123	Cafe Supplies - MARC	482.20
	956523	Cafe Supplies - MARC	878.05
	947002	Cafe Supplies - MARC	388.47
European Foods Wholesalers Pty Ltd Total			**3,094.47**
Footprint (WA) Pty Ltd	**68687**	Assorted Flyers, Posters & Banners	429.00
	68688	Ranger Disposal Stickers x100	99.00
	68689	A4 Booklets x200 - AIP Survey	644.60
	68690	A4 Booklets x50 - AIP Engagement	198.00
	68408	A5 Books x800 - Youth School Holidays	341.00
	68314	Flyers x2,000 - Billy Dower Youth Centre	605.00
	68407	Term 3 Trifold Brochures x100	165.00
	68857	A5 Flyers x100 - Red Dust Healing Workshop	66.00
	68856	Asbestos Awareness A5 Flyers x100	66.00
	68854	DL Festival Event Flyers x3,000 Caravan Show	385.00
	68927	Corflute Signs x 2 & Teardrop Flags x 2	899.60
	69021	500 x DL Bark Cards	121.00
	68625	Strut Cards x6 - Tuart the Feedback Tree	66.00
	68790	Corflutes x6 - Crab Fest Caravan Promo	372.90
	68853	Invites x400 - CASM Tiny Treasures 2025	143.00
	68852	Posters A1 x6 - CASM Tiny Treasures 2025	165.00
	68146	Signage - Waste Management Centre	3,227.40
	68608	Bollard Covers x15 - Rushton Park	2,523.40
	68819	A5 Flyers x1000 - Fairy Terns	220.00
	68766	Business Cards x500	77.00
	68628	Bike Month Activity Pack x200	331.10
	68627	Garden Activity Books x200	528.00
	68638	Flash Cards x68 - Inclusion Plan	135.60
	68626	Strut Cards x15 - AIP Survey	165.00
	68639	Mindful Colouring Pads 50's x6	154.00
	68722	2026 Kids Activity Calendars x200	103.40
	68701	Membership Trifolds x300	176.00
	68702	A0 Posters x2 - Tuart Feedback Tree	77.00
	68698	Passport Books x60 - Disability Expo	93.50
	68725	A5 Booklets x2000 - Senior Week	1,320.00
	68767	Flash Cards x64 - Access & Inclusion	117.70
	68624	Be Safe / Be Kind Stickers x2,016	115.50
	68315	A4 Flyers x500 - Rushton Park	242.00
	68699	Posters & Flyers x210 - Outdoor Fitness	110.00
	68724	DL Flyers x150 - Creche	86.90
	68723	2026 Swim School Calendars x1500	775.50
Footprint (WA) Pty Ltd Total			**15,345.10**
GPC Asia Pacific Pty Ltd (Napa)	**1310428192**	Coolant Red Premix 5L x5	233.81
	1310427899	Hydraulic Filter Cartridge x2	134.20
	1310427885	Air Filter x1 - Lube Filter x1	116.05
	1310428320	Spark Plug x8 - Pump Applicator x1	123.59
	1310428387	Compact Spark Plug x2	11.66
	1310428479	Trailer Plug Plastic x6	65.01
	1310423624	Reverse Sensor Mount x2	56.10
	1310423668	Lube Filter Cartridge x2	83.05
	1310424085	Brake Cleaner 20L x1	71.50
	1310424288	24-12v 10A Voltage Reducer x1	118.80
	1310424025	UHF CB-Outback Pack x1	651.20
	1310424437	12v Dura Lift Solid State FP x1	338.80
	1310423510	Air Filter x1	118.80
	1310423562	Air Filter x1	118.80
	1310423634	3mm Single Core Cable Red 30m x1	16.50
	1310427770	Fire Extinguisher 1KG x1	37.95
	1310428101	Hydraulic Filter Cartridge x1	67.10
	1310427929	Press SW 3 Term x1	42.08

Creditor	Invoice number	NarrationFull	Total
GPC Asia Pacific Pty Ltd (Napa)	**1310427911**	Filter Cabin Air x1	46.75
	1310428005	Toggle Switch x4	27.50
	1310426185	Uniden 2.5K Front Facing Dash Cam x 2	585.20
	1310422722	12/24v Rev Light x1	190.30
	1310423279	Air Filter x1	105.60
	1310423273	90w LED Flood Light x1	147.40
	1310423325	90w LED Flood Light x1	147.40
	1310426271	Air Filter x 1 & Lube Filter Spin onFull Flow x 3	137.50
	1310426334	Lube Filter Spin of Full Flow	22.55
	1310426886	Screwdriver Set 6p x 2	51.65
	1310426524	Head-Mirror Universal ABS Plastic	22.83
	1310427002	Folding 4wd Wheel Step 220kg	74.80
	1310423144	Wire Rope Lubricant 285gm CRC x1	18.05
	1310426181	Uniden 2.5K Front Facing Dash Cam x 1	292.60
	1310426182	Uniden 2.5K Front Facing Dash Cam x 1	292.60
	1310426178	Uniden 2.5K Front Facing Dash Cam x 1	292.60
	1310426236	Nulon-Throttle & Carby Clean 400g x 2	25.30
	1310426259	Assorted Filters for Workshop	392.82
	1310426201	Nulon-Throttle & Carby Clen 400g x 1	12.65
	1310427050	Microphone MC634B	204.60
	1310427053	Energiser 203 Lith Coin Battery 2pk x 2	20.46
	1310427107	DC Engine Black Gloss Low & DC High Heat Black	254.63
	1310427120	Assorted Air Filters	327.25
	1310427160	Air Filter x 2	77.00
	1310427201	T/Down Ratchet 1.5mx25mm 350kg x 2	33.55
	1310425152	Mini Relay 12v x2	18.93
	1310425344	9-33v LED Stop/Tail/Ind/Rev x3	475.20
	1310422248	Energizer 2032 Lithium Battery x12	118.80
	1310422318	Lube Filter Cartridge x1	60.50
	1310422301	Clutch Kit x1	894.30
	1310425828	3932 STD Resistor Spark Plug x2	14.19
	1310425735	Secure Towing Kit 3500kg x1	118.80
	1310424514	Assorted Materials - City Fleet	89.75
	1310424473	Backup Alarm 12/24v x1	106.40
	1310425031	Filter Oil Cartridge x2	48.40
	1310425990	Tyre Sealant 20L Rema & Pump 20L Rema	587.40
	1310426176	Tow Pro Wiring Kit & Brake Controller	584.10
	1310425257	Automotive Multimeter x1	239.40
	1310425463	Mini Relay 12v x4	40.70
	1310425508	Hitch Step x2	209.00
	1310425635	Hitch Step x3	313.50
	1310422885	Napa Brake & Parts Clean 350g x6	38.94
	1310423134	Wire Rope Lubricant 285gm CRC x1	18.05
	1310425804	UHF CB-5W Heavy Duty x1	288.20
	1310425734	Secure Towing Kit 3500kg x1	118.80
	1310425865	3 LED Black Licence x2	59.40
GPC Asia Pacific Pty Ltd (Napa) Total			**10,651.35**
Inlogik Pty Ltd	**94199**	ExpenseMe Pro User Fees - September 2025	909.54
Inlogik Pty Ltd Total			**909.54**
Kailea Holdings Pty Ltd	**106**	Car Park Rent Lots 1,2 & 10 Sholl Street Mandurah - November 2025	11,160.03
Kailea Holdings Pty Ltd Total			**11,160.03**
Office Cleaning Experts	**150305**	Cleaning 20/09/25 - MARC	147.66
	150306	Cleaning 20/09/25 - MARC	107.38
	150308	Cleaning Consumables 16/09/25	1,110.78
	150279	Cleaning Consumables 05/09/25 - MARC	1,016.90
	150275	Cleaning September 2025 - Billy Dower Youth Centre	1,151.93
	150378	Cleaning 01/10/25 + 02/10/25 + 04/10/25 Dawesville Community Centre	201.34
	150381	Cleaning Consumables 03/10/25 - HHRC	129.94
	150373	Cleaning 30/09/25 - Dawesville CommunityCentre	40.27
	150383	Cleaning Consumables 03/10/25	129.94
	150382	Cleaning Consumables 03/10/25 - MARC	129.95
	150377	Cleaning 04/10/25 - MARC	2,147.64
	150309	Cleaning Consumables 17/09/25	966.93
	150303	Cleaning 16/09/25 - HHRC	117.46
	150316	Cleaning September 2025 - Peelwood Pavilion	4,617.43
	150375	Cleaning October 2025 - Peel Community Kitchen	80.81
	150384	Cleaning 29/09/25 + 07/10/25 - MARC	2,416.10
	150349	Cleaning September 2025 - MARC	44,914.69
	150213	Cleaning August 2025 - MARC	44,914.69
	150361	Cleaning 25/09/25 - MARC	375.84
	150281	Cleaning 14/09/25 - Dawesville Community Centre	107.38
	150283	Cleaning 13-14/09/25 - Mandurah Library	805.37
	150282	Cleaning 13/09/25 - Dawesville Community Centre	107.38
	150280	Cleaning Consumables 05/09/25	129.94
	150284	Cleaning 13-14/09/25 - Rushton ParkNorth	110.55
	150276	Cleaning 03/09/25 - Dawesville Community Centre	161.07
	150321	Cleaning Consumables 23/09/25 - VariousSites	216.15
	150319	Cleaning 23/09/25 - Dawesville Community Centre	26.85
	150352	Cleaning 22/09/25 - MARC	120.82
	150353	Cleaning 24/09/25 - Dawesville Community Centre	40.27
	150356	Cleaning 31/08/25 - Dawesville Community Centre	1,610.73
	150354	Cleaning 25/09/25 - Dawesville Community Centre	67.11
	150359	Cleaning 27-28/09/25 - HHRC	758.40
	150358	Cleaning 27-28/09/25 - MARC	3,291.84
	150322	Cleaning Consumables 23/09/25 - MARC	1,118.59
	150351	Cleaning September 2025 - HHRC	9,024.41
	150350	Cleaning September 2025 - Various Sites	22,126.39
	150302	Cleaning 19/09/25 - Dawesville CommunityCentre	26.85
	150274	Cleaning 02/09/25 - HHRC	53.69
	150278	Cleaning Consumables 05/09/25 - MARC	129.95
	150277	Cleaning Consumables 05/09/25 - HHRC	129.94
	150307	Cleaning 20/09/25 - MARC	147.66
	150304	Cleaning 20/09/25 - MARC	107.38
	150357	Cleaning 26-27/09/25 - Dawesville Community Centre	161.07
	150315	Credit for Invoice 150351	(997.20)
Office Cleaning Experts Total			**144,300.27**
Peel Fencing	**25890**	Pine Bollards x7 - Estuary Road Dawesville	423.37
	25887	Fence Repairs - Ewing Crescent Dawesville	354.11
	25777	Fence Repairs - Lakelands DOS	762.21
	25737	Re-instate Fencing - Avalon Parade Wannanup	923.59
	25489	Fencing Repairs - Grandmere Parade Meadow Springs	12,103.87

Creditor	Invoice number	NarrationFull	Total
Peel Fencing	**25605**	Fencing Repairs - Peel Parade, Coodanup	1,071.71
	25525	Fence Replacement - 24 Cooranga RoadFalcon	2,216.68
	25590	Install Bollards - Leslie Street Carpark	3,204.61
	23842	Supply Flashing x40 - MARC	1,738.00
	23521	Fencing Repairs - Dolphin Quays	2,921.69
	25902	Galvanised Star Picket & Ringlock x5	492.61
	25903	Removal of Fencing - Marlee Road Parklands	1,996.75
	25954	Removal of Fencing - Estuary Road & Thisbe Drive, Dawesville	1,187.51
	25604	Fencing Repairs - Duverney Crescent Coodanup	499.08
	25556	Supply & Install Shade Cloth - Wanjeep Street, Coodanup (RHS Community Centre)	2,479.71
	25889	Install Bollards - 18 Hazelmere Drive Dawesville	505.00
	25807	Gate Repairs - Museum	656.51
	23526	Fencing Repairs - Dorothy & Charlie Coote Reserve	7,843.67
Peel Fencing Total			**41,380.68**
PFD Food Services Pty Ltd	**LR925243**	Cafe Supplies - MARC	1,395.90
	LR908101	Cafe Supplies - MARC	1,119.80
	LR892674	Cafe Supplies - MARC	1,003.75
	LR953646	Cafe Supplies - MARC	706.30
	LS214796	Cafe Supplies - MARC	648.75
	LR998236	Cafe Supplies - MARC	415.00
	LR925242	Cafe Supplies - MARC	784.40
	LR779807	Cafe Supplies - MARC	469.35
	LR818338	Cafe Supplies - MARC	1,814.00
	LR834392	Cafe Supplies - MARC	1,494.80
	LR866421	Cafe Supplies - MARC	542.25
	LR981270	Cafe Supplies - MARC	1,999.00
	LR653032	Cafe Supplies - MARC	23.00
	LR653031	Cafe Supplies - MARC	493.20
	LR748211	Cafe Supplies - MARC	1,791.00
	LR677730	Cafe Supplies - MARC	403.10
	LR664349	Cafe Supplies - MARC	621.10
	LR736685	Cafe Supplies - MARC	731.65
	LR736686	Cafe Supplies - MARC	23.80
	LR703960	Cafe Supplies - MARC	985.40
	LR966383	Cafe Supplies - MARC	894.25
	LR693794	Cafe Supplies - MARC	675.95
	LR763423	Cafe Supplies - MARC	908.80
	LR790159	Cafe Supplies - MARC	339.45
	LR664350	Cafe Supplies - MARC	147.25
	LR697630	Credit for Invoice LR693794	(51.85)
	LR656614	Credit for Invoice LR653031	(23.34)
PFD Food Services Pty Ltd Total			**20,356.06**
Retro Roads	**1709313**	Install Wheel Stops - Coodanup Foreshore Carpark	1,953.64
	1709452	Pavement Marking - Peelwood Sporting Facility	725.95
	1709272	Pavement Markings - Smart Street Mall	914.25
	1709306	Pavement Markings - Riverside Primary School	2,717.62
	1709384	Pavement Marking - Cemetery Road Mandurah	1,570.81
	1709388	Pavement Marking - Dudley Park Primary School	4,813.75
	1709383	Pavement Marking - Breakwater Parade Marina	3,618.36
Retro Roads Total			**16,314.38**
Satellite Security Services Pty Ltd	**2530663**	Alarm Monitoring 01/09/25 - 31/12/25 Marina	188.23
	2530692	Alarm Monitoring 01/05/24 - 31/08/2401/01/25 - 30/04/2501/05/25 - 31/08/25	564.68
	IV024863	Duress Testing September - Various Sites	462.00
	IV024862	Replace Tecom Keypad 19/09/25 - Mandurah Bowling Club	584.10
	IV024870	Isolate Zone 4 05/08/25 - Mandurah Library	77.00
	IV024810	Replace Device Batteries 04/09/25 Mandurah Library	330.00
	IV024712	Repairs to Alarm 28/08/25 + 04/09/25 CASM Workshop	502.15
	2530324	Alarm Monitoring 01/09/25 - 31/12/25	6,343.66
	IV025121	Repairs to Alarm 17/10/25 - Waste Management Centre	140.80
	IV024766	Duress Testing August - Various Sites	462.00
	IV024765	Replace Panel Battery 28/08/25 Tuart Avenue Building	242.00
	IV024809	Replace Device Batteries 04/09/25 Admin & Civic	212.52
	IV024757	Replace Device Batteries 21/08/25 Lakelands Library	309.43
	IV024713	Replace Reed Switch 04/09/25 - HHPCSF	364.65
	IV024638	Swipe Cards x50 - MARC	530.75
Satellite Security Services Pty Ltd Total			**11,313.97**
StrataGreen	**179752**	Supplies - City Parks	2,161.64
	179597	Sprayer 16Lt x3 - Long Reach Pruner x2	1,320.98
	181270	Pine Dollard 125mm x25	833.25
	181407	Pulse Penetrant 5L x 16	4,342.54
	181611	Assorted Tools - City Parks	2,068.98
StrataGreen Total			**10,727.39**
Sundry EFT	**Consolidated refund**	Joey McKenna-Green & Aleesha McKenna- Gr79 Bradley StreetLAKELANDS WA 6180	349.06
		Diana Guy11 Passage WayMANDURAH WA 6210	222.04
		Kevin Savage & Nicola Savage52 Westview ParadeWANNANUP WA 6210	5,045.00
		Maureen Bilsborrow1/7 The GlenERSKINE WA 6210	1,250.00
	371266	Richard Greenhalgh Canning & Teela Carr9 Delray LoopMADORA BAY WA 6210	300.00
	371344	Aaron and Sarah Hepburn43 Leisure WayHALLS HEAD WA 6210	200.00
	101009527	Dorothy M Budge178 Wanjeep StreetCOODANUP WA 6210	135.00
	D000209981	Angela M McKennz & Paul McKenna228 Foreshore DriveSINGLETON WA 6175	81.62
	D000197745	Andrew Penkethman55 Haig RoadATTADALE WA 6156	480.29
	371307	A J Williams & D B Haigh33 Swanson LoopCOODANUP WA 6210	300.00
	357271	Kimbal Richard Whitford49 Caravel WayHALLS HEAD WA 6210	300.00
	369205	Joanne and Mark Wall2 Fitzroy CloseDUDLEY PARK WA 6210	300.00
	369653	H& K W Lyon37 Yallingup LoopDAWESVILLE WA 6211	250.00
	370144	Renae Winkler38 Hyden LoopDAWESVILLE WA 6211	250.00
	370076	Liam Kendle7 Addingham BoulevardMADORA BAY WA 6210	250.00
	359445	Lisa Marie Krueger7 Ronsard DriveSAN REMO WA 6210	250.00
	361046	NAB34 Bellerive PassMEADOW SPRINGS WA 6210	299.00
	361397	Rosamaria & Robert Sfiligoy48/20 Apollo PlaceHALLS HEAD WA 6210	250.00
	361880	Cherie and Berin Hughes14 Inverness DriveMEADOW SPRINGS WA 6210	150.00
	363735	Dianne Brewer10 Dampier AvenueFALCON WA 6210	250.00
	362935	E J & C E Cole6 Kingfisher DriveHALLS HEAD WA 6210	250.00
	D000216327	Gillian Gwilliam3 Shoshone ViewDAWESVILLE WA 6211	50.00
	3/51519	Juan Bernal Celis1 Kooljack StreetDUDLEY PARK WA 6210	11.00
	24034	Jamie Bloomfield149 Pebble Beach BlvdMEADOW SPRINGS WA 6210	4,651.25
	171950	C & E Allen161 Mulga DrivePARKLANDS WA 6180	147.00
	21745	Christy-Lee Clark12 Signet CourtWANNANUP WA 6210	61.65
	176023	Gideon Lemmer3 Big Springs RoadSOUTHERN RIVER WA 6110	171.65
	211566	ALAMMC Developments P/L (Receivers Appt)GPO Box 457BRISBANE QLD 4001	205.00
	24612	Michael D Horner4/6 Tasker PlaceNORTH FREMANTLE WA 6159	791.25

Creditor	Invoice number	NarrationFull	Total
Sundry EFT	**24099**	Nicholas Lewins639 Canning Beach RoadAPPLECROSS WA 6153	7,086.15
	362345	John W Pritchard68/20 Apollo PlaceHALLS HEAD WA 6210	200.00
	OR_R1032	Ingrid Matthews7/6 Valley RoadHALLS HEAD WA 6210	300.00
	OR_R1033	Lynda Haynes8 Royal CrescentWANNANUP WA 6210	300.00
	D000187727	Paul Millgate & Jane Millgate12 Dalewood GardensMEADOW SPRINGS WA 6210	2,041.40
	211762	Raymond Williams & Janina Williams & Nat45 Marungi WayGREENFIELDS WA 6210	189.92
	24120	Shawn Sutherland9 Clydesdale DriveGREENFIELDS WA 6210	3,409.25
	363770	Chris and Nat Drake-Brockman73/20 Apollo PlaceHALLS HEAD WA 6210	200.00
	368229	Olga Quaife164 Ormsby TerraceSILVER SANDS WA 6210	250.00
	OR_R1018	DR JA Harris10B Stinton StreetMANDURAH WA 6210	300.00
	OR_R1024	Tokyo 202574 Voyager CloseWANNANUP WA 6210	300.00
	OR_R1027	Pauline A Gibb1 Possum DriveWANNANUP WA 6210	300.00
	OR_R1029	Leon Birch1 Silky ValeHALLS HEAD WA 6210	300.00
	24056	John Crockett10 Waller StreetROCKINGHAM WA 6168	1,250.25
	OR_R1005	Thomas Davies37 Roy RoadCOODANUP WA 6210	300.00
	OR_R1002	Dave Gunner30 Highland CrescentMEADOW SPRINGS WA 6210	300.00
	OR_R1036	Australian Taekwondo14B Kitchener StreetDUDLEY PARK WA 6210	300.00
	OR_R1035	Australian Taekwondo14B Kitchener StreetDUDLEY PARK WA 6210	300.00
	363185	Chris Baker & Natalie Avellino5 Decora WayHALLS HEAD WA 6210	250.00
	OR_R1011	Simon L Wroth5 Beachview CourtWANNANUP WA 6210	300.00
	364126	Tayla Higgins58 Perseus RoadSILVER SANDS WA 6210	250.00
	361133	Jayden guy25 Lord Hobart DriveMADORA BAY WA 6210	300.00
	364314	JE & SR Chown ITF Lindisfarme Family Tru11 Silverton CrescentERSKINE WA 6210	200.00
	362680	Susan Kroening21 Casula AvenueCOODANUP WA 6210	250.00
	362312	JDJ Geddes9 Picaroon PlaceHALLS HEAD WA 6210	250.00
	369045	Lella Davis2/2-4 Randell StreetMANDURAH WA 6210	300.00
	369004	PW Howarth& SD DiGiorgio-Howarth31 Carnaby DriveDAWESVILLE WA 6211	250.00
	369077	Erle De souza13/18 Wattleglen AvenueERSKINE WA 6210	200.00
	369171	Mark and Isobel Bevis33 Teague WayLAKELANDS WA 6180	250.00
	OR_R1009	Hiroko Cording4B Lanyon StreetMANDURAH WA 6210	300.00
	367839	Kiara Samways86 Leisure WayHALLS HEAD WA 6210	250.00
	367349	Judith Jean Curran3 Langar CourtERSKINE WA 6210	200.00
	366844	Cindy Woolcott313 Oakmont AvenueMEADOW SPRINGS WA 6210	250.00
	367348	Drew Brand17 Wiluna StreetDAWESVILLE WA 6211	300.00
	D000209115	Francis Tomlinson18 Rochester WayMEADOW SPRINGS WA 6210	312.00
	D000198007	Michael Chitty & Narelle Chitty4/52 Morfitt StreetMANDURAH WA 6210	870.18
	D000203506	Maureen Powell50 Luckhurst DriveMANDURAH WA 6210	789.75
	D000186194	Christine Buckland & Ronald Buckland12 Scopello StreetMADORA BAY WA 6210	808.84
	363983	Lee Thomson4 Venus CourtGREENFIELDS WA 6210	300.00
	366655	Donna Roach and David Preston57 Angalore RoadMADORA BAY WA 6210	200.00
	362037	D & M Taylor27 Channel ViewDAWESVILLE WA 6211	250.00
	361892	A G & L J McLaren37 Coolibah AvenueDUDLEY PARK WA 6210	200.00
	206612	Rebecca Hetherington62 Sholl StreetMANDURAH WA 6210	150.00
	OR_R1007	Jack Reid4 Lacebark CourtHALLS HEAD WA 6210	300.00
	356926	L F Best28 Kellerberrin TurnDAWESVILLE WA 6211	200.00
	363792	Robyn Jeanne Howard13 Candelo LoopGREENFIELDS WA 6210	250.00
	208322	Arjuen Chalcraft12 Wearne PlaceDAWESVILLE WA 6211	119.00
	209776	M & R Schrandt6 Greenbushes CrescentDAWESVILLE WA 6211	225.00
	365383	MS J E DELVES3/8 Perseus RoadSILVER SANDS WA 6210	200.00
	359663	Mr FA and Mrs JM Kaspar35 Arramall TrailLAKELANDS WA 6180	200.00
	D000160017	Alissa Schwabe & Stuart Rowley4 Harvest ChaseMADORA BAY WA 6210	863.11
	361495	JK and MA McKernan8 Jubata GardensDUDLEY PARK WA 6210	200.00
	204118	BRP Factory Pools Perth Trust28 Da Vinci WayFORRESTDALE WA 6112	171.65
	216850	B M & V C Anderson19 Senecio WayHALLS HEAD WA 6210	50.00
	214031	Fraggle Farm Inc52 Sholl StreetMANDURAH WA 6210	238.00
	PAY-693	Beena A Verma35 Abeona ParadeMADORA BAY WA 6210	500.00
	PAY-326	Fremantle Football Club31 Veterans ParadeCOCKBURN CENTRAL WA 6164	500.00
	D000209599	Russell Nash & Gay Nash9 Chapman RoadDAWESVILLE WA 6211	130.00
	366784	Andrew and Julia Whitall5 Westbourn PassERSKINE WA 6210	250.00
	366888	GJ and JR de Groot34 Oakleigh DriveERSKINE WA 6210	50.00
	366785	Richard & Jacqueline Wallis53 San Marco QuaysHALLS HEAD WA 6210	250.00
	D000185884	Ramneek Dhawan186 Abell RoadMARSDEN PARK NSW 2765	481.16
	211964	Spagnolo Developments Pty LtdPO Box 8285Angelo Street SOUTH PERTH WA 6125	6,177.50
	365627	S & F L Mullen1 Illabrook StreetDUDLEY PARK WA 6210	150.00
	371941	Rachel Kamura15 Carbine WayLAKELANDS WA 6180	250.00
	D000084844	Thomas Paul Cable70 Buttercup ParkwayHALLS HEAD WA 6210	75.00
	208112	VB Construction229 Lakes RoadGREENFIELDS WA 6210	171.65
	361049	IJ LK Zoranich2 Redmond WayERSKINE WA 6210	300.00
	365864	Beverley Grant21 Zamia LoopWANNANUP WA 6210	200.00
	365933	Donna Nutting83 Alverstone BoulevardLAKELANDS WA 6180	250.00
	364445	Geoffrey Neil Johnson5 Isabellas WayERSKINE WA 6210	250.00
	371448	Rochelle Clapham2/46 Galatea RoadFALCON WA 6210	250.00
	369211	Patricia Bennett14 Siesta WayMADORA BAY WA 6210	250.00
	363874	Darren and Janet Preston102 Cawana ParkwayLAKELANDS WA 6180	150.00
	364066	N J Kennedy & C M Eather29 Bonnington LoopMADORA BAY WA 6210	150.00
	D000208555	Kylie Judd52 Erins IsleDUDLEY PARK WA 6210	42.50
	24034 #2	Jamie Bloomfield149 Pebble Beach BlvdMEADOW SPRINGS WA 6210	4,651.25
	366587	Noel Soriano57 Highcliffe CircleLAKELANDS WA 6180	100.00
	235955	Sean Phelan & Bronwynne Phelan21 Cologne GardensPORT KENNEDY WA 6172	3,626.26
	D000204198	Housing AuthorityLocked Bag 5000FREMANTLE WA 6160	547.29
	D000204197	Housing AuthorityLocked Bag 5000FREMANTLE WA 6160	553.22
	51723	Maureen Bilsborrow1/7 The GlenERSKINE WA 6210	40.43
	101009302	Darlene Gabriel16 Koolbardi StreetFALCON WA 6210	103.32
	54393	Silver Chain Nursing72 Lakes RoadGREENFIELDS WA 6210	500.00
	D000208760	Jasmine G Miskovich24 Belvedere AvenueCASTLE HILL NSW 2154	530.15
	D000208421	Jennifer Greive & Paul Greive26 Raywood RdBOUVARD WA 6211	2,248.16
	3555452	Kevin Savage & Nicola Savage52 Westview ParadeWANNANUP WA 6210	216.41
	366417	Mia Gibson-Powell9 Headingley LinkMEADOW SPRINGS WA 6210	250.00
	366556	Mr M J and Mrs S Doble11 Barrington ApproachLAKELANDS WA 6180	250.00
	160244	Mohamed N M Mohamed6/33 Jacqueline StreetASHFIELD WA 6054	147.00
	191603	Mark & Maria Hutchins25/18 Port QuaysWANNANUP WA 6210	205.00
	OR_R1019	Jazmyn Tobin8 Milluna StreetFALCON WA 6210	300.00
	OR_R1025	Jordan Emily Branch10 White Hill RoadBOUVARD WA 6211	300.00
	OR_R1023	Asha Pipe7 Portrush ParadeMEADOW SPRINGS WA 6210	300.00
	OR_R1013	Francois Vorster35 Marsdenia RoadHALLS HEAD WA 6210	300.00
	D000205492	Derek May & Phillippa May10 Beechcroft AshteadSurrey KT21 2TY UNITED KINGDOM	2,573.25
	364501	M Calles1 Townsend StreetLAKELANDS WA 6180	250.00
	D000177047	Stephen Murrihy19 Fletcher WayMANDURAH WA 6210	803.37
	D000152213	Kylie L Fielder, Grant A Fielder721 Reynolds RoadBUNGALALLY VIC 3401	202.34
	D000193987	Sharon WestPO Box 405 BEVERLEY WA 6304	1,839.00
	211715	David M Beshay & Tiffany A Beshay 4 Gibla StreetMANDURAH WA 6210	1,420.33

Creditor	Invoice number	NarrationFull	Total
Sundry EFT	**D000189146**	Leeari Pty Ltd480 Wilson Street DARLINGTON NSW 2008	3,861.89
	C24034	Credit to Invoice for Jamie Bloomfield.Bank details incorrect. Invoice to bere-entered for payment once updated.	(4651.25)
Sundry EFT Total			**78,170.54**
Synergy	**3000244570**	Grouped Electricity - Account 805190030	7,756.39
	3000245200	Grouped Electricity - Account 805170180	78,526.26
	3000244963	Grouped Electricity - Account 805180320	3,128.55
	3000244687	Grouped Electricity - Account 805190170	10,850.70
	2090485014	Lot 500 Allnutt St, Mandurah 04 Sep 2025 - 01 Oct 2025	1,786.05
	2086499922	PowerWatch 400 MH WP 01 Sep 2025 - 30 Sep 2025	199.84
	2090485012	9 James Service Pl, Mandurah 04 Sep 2025 - 01 Oct 2025	21,584.20
	2090485013	Lot 127 Peelwood Pde, Halls Head 04 Sep 2025 - 01 Oct 2025	1,829.56
	2014563410	Auxiliary lighting28 Aug 2025 - 27 Sep 2025	16,360.00
	2054526287	Streetlights25/08/25 - 24/9/25	211,201.30
Synergy Total			**353,222.85**
Tip Top Bakeries	**8023111070**	Kitchen Supplies - Mandurah Seniors	111.20
	8022995499	Cafe Supplies - Seniors	84.40
	8023033978	Cafe Supplies - Seniors	122.00
	8023071090	Cafe Supplies - Seniors	106.40
Tip Top Bakeries Total			**424.00**
Water Corporation	**9018244274 14/10/25**	135 Boardwalk Bvd Halls Head Lot 2370 RES 493407 Aug 2025 - 13 Oct 2025	196.34
	9021724797 14/10/25	135 Acerosa Bvd Halls Head Lot 2370 RES 493407 Aug 2025 - 13 Oct 2025	21.01
	9008114820 15/10/25	43 Dampier Av Falcon Lot 2067 RES 460698 Aug 2025 - 14 Oct 2025	284.61
	9025834010 02/10/25	Repair Work - 2 Lapwing Road, Coodanup	324.42
	9008135816 16/10/25	Spinaway Pde Falcon Lot 1531 RES 2522313 Aug 2025 - 15 Oct 2025	930.71
	9008114345 16/10/25	50 Karon Vsta Halls Head Lot 500 RES 2787413 Aug 2025 - 15 Oct 2025	523.57
	9008142303 16/10/25	31 Tansey Way Falcon Lot 1893 RES 3226714 Aug 2025 - 15 Oct 2025	69.28
	9008142290 16/10/25	60 Linville St Falcon Lot 1894 RES 4282114 Aug 2025 - 15 Oct 2025	774.16
	9019488916 20/10/25	Dandaragan Dr Dawesville Lot 92513 Aug 2025 - 16 Oct 2025	615.97
	9015671449 20/10/25	56 Ocean Rd Dawesville Lot 503 RES 4911614 Aug 2025 - 16 Oct 2025	287.11
	9008012197 02/10/25	9l Sholl St Mandurah Lot 930 Jul 2025 - 1 Oct 2025	252.88
	9008011987 02/10/25	12t Mandurah Tce Mandurah Lot VERGE30 Jul 2025 - 1 Oct 2025	5.95
	9007992808 02/10/25	87 Dower St Mandurah Lot 20124 Jul 2025 - 25 Sep 2025	189.32
	9012950813 02/10/25	16 Breakwater Pde Mandurah Lot 499931 Jul 2025 - 1 Oct 2025	27.11
	9014298726 06/10/25	Galileo Loop Mandurah Lot OPP LOT 69930 Jul 2025 - 3 Oct 2025	210.91
	9008128755 16/10/25	27 Lynda St Falcon Lot 2109 RES 3250111 Aug 2025 - 15 Oct 2025	543.55
	9008028797 01/10/25	63 Ormsby Tce Mandurah Lot 2283RES 3247630 Jul 2025 - 30 Sep 2025	1,486.53
	9008066048 01/10/25	106 Waterside Dr Dudley Park Lot 3047 RES 4139128 Jul 2025 - 30 Sep 2025	751.26
	9021247687 01/10/25	Old Coast Rd Dawesville Lot 1955 RES 442701 Oct 2025 - 31 Oct 2025	297.17
	9014584749 01/10/25	Ormsby Tce Mandurah Lot 3012 RES 4845930 Jul 2025 - 30 Sep 2025	234.94
	9008279828 01/10/25	Redcliffe Rd Greenfields Lot 1994 RES 2653528 Jul 2025 - 30 Sep 2025	148.86
	9008012218 02/10/25	21 Mandurah Tce Mandurah Lot 2050RES 1400430 Jul 2025 - 1 Oct 2025	55.74
	9011264416 02/10/25	187 Breakwater Pde Mandurah Lot 2231 Jul 2025 - 1 Oct 2025	803.40
	9011264344 02/10/25	83 Breakwater Pde Mandurah Lot 1031 Jul 2025 - 1 Oct 2025	350.87
	9008036682 02/10/25	1 Adonis Rd Silver Sands Lot 149RES 2873730 Jul 2025 - 1 Oct 2025	262.61
	9008017369 02/10/25	11l Gibson St Mandurah Lot OFF 1130 Jul 2025 - 1 Oct 2025	54.22
	9008012242 02/10/25	3 Peel St Mandurah Lot 306230 Jul 2025 - 1 Oct 2025	1,238.06
	9009987703 26/09/25	87 Dower St Mandurah Lot PT 224 Jul 2025 - 25 Sep 2025	564.63
	9008002992 26/09/25	1 Pinjarra Rd Mandurah Lot 954 RES 2228324 Jul 2025 - 25 Sep 2025	9.04
	9007993157 26/09/25	Thomson St Mandurah Lot 503 RES 1931223 Jul 2025 - 25 Sep 2025	504.18
	9008003012 26/09/25	5 Pinjarra Rd Mandurah Lot 1945 RES 412324 Jul 2025 - 25 Sep 2025	97.65
	9008003004 26/09/25	3 Pinjarra Rd Mandurah Lot 955 RES 2228424 Jul 2025 - 25 Sep 2025	56.19
	9008276176 30/09/25	24 Marungi Way Greenfields Lot 2610 RES 3648130 Jul 2025 - 26 Sep 2025	79.58
	9011264432 02/10/25	19 Fathom Turn Mandurah Lot 331 Jul 2025 - 1 Oct 2025	1,980.51
	9011265400 02/10/25	2 Dolphin Dr Mandurah Lot 4738 RES 4758431 Jul 2025 - 1 Oct 2025	1,268.62
	9011265398 02/10/25	13 Dolphin Dr Mandurah Lot 231 Jul 2025 - 1 Oct 2025	501.59
	9021388789 28/10/25	Shoveler Cr Erskine Lot 32325 Aug 2025 - 27 Oct 2025	9.04
	9021486346 28/10/25	Egret Pnt Erskine Lot 32725 Aug 2025 - 27 Oct 2025	48.19
	9008134119 29/10/25	Old Coast Rd Falcon Lot 1906 RES 2904313 Aug 2025 - 15 Oct 2025	1,419.61
	9007992787 26/09/25	20 Dower St Mandurah Lot 503 RES 1931224 Jul 2025 - 25 Sep 2025	396.10
	9008099229 09/10/25	85 Mahogany Dr Halls Head Lot 2,350, 351 RES 386156 Aug 2025 - 8 Oct 2025	1,424.28
	9008074734 09/10/25	Opp 9 Halls Head Pde Halls HeadLot 1528 RES 255885 Aug 2025 - 8 Oct 2025	2,539.19
	9008028818 01/10/25	41 Ormsby Tce Mandurah Lot 300 RES 4205030 Jul 2025 - 30 Sep 2025	4,620.60
	9008028842 01/10/25	9 James Service Pl Mandurah Lot 310 RES 4205030 Jul 2025 - 30 Sep 2025	4,896.91
	9011265419 02/10/25	1 Spinnaker Qys Mandurah Lot 1831 Jul 2025 - 1 Oct 2025	697.30
	9019628747 23/10/25	Bluemanna Dr Wannanup Lot 400 RES 3978820 Aug 2025 - 22 Oct 2025	160.91
	9017101714 23/10/25	Estuary Rd Dawesville Lot 219719 Aug 2025 - 22 Oct 2025	315.62
	9011322663 07/10/25	Ormsby Tce Mandurah Lot 2942 RES 40276 31 Jul 2025 - 6 Oct 2025	27.11
	9019011288 09/10/25	Rushcliffe Way Meadow Springs Lot 1890RES 4934 14 Aug 2025 - 8 Oct 2025	45.18
	9014195559 09/10/25	Oakmont Av Meadow Springs Lot 580 & PTLOT 58 14 Aug 2025 - 8 Oct 2025	1,582.69
	9008128771 16/10/25	45 Lynda St Falcon Lot 2110 RES 45528 11 Aug 2025 - 15 Oct 2025	295.18
	9016952955 22/10/25	Surf View Dawesville Lot 303 RES 49796 19 Aug 2025 - 21 Oct 2025	1,133.32
	9025073135 20/10/25	16 Wilderness Dr Dawesville Lot 1954 14 Aug 2025 - 17 Oct 2025	51.20
	9008097768 10/10/25	221 Calypso Rd Halls Head Lot 18791565 RES 2705 15 Aug 2025 - 9 Oct 2025	132.53
	9008071023 14/10/25	2 Leighton Rd East Halls HeadLot 1908 RES 4292 08 Aug 2025 - 13 Oct 2025	295.04
	9008071605 14/10/25	56 Fairbridge Rd Halls HeadLot 1397 RES 2123 18 Aug 2025 - 12 Oct 2025	292.16
	9008116527 14/10/25	48 Olive Rd Falcon Lot 2088 RES 27999 11 Aug 2025 - 13 Oct 2025	213.01
	9008210054 29/10/25	Bortolo Dr Greenfields Lot 4400RES 41978, 6 28 Aug 2025 - 28 Oct 2025	685.03
	9008290349 29/10/25	1706l Estuary Rd Bouvard Lot 1706RES 36453 27 Aug 2025 - 28 Oct 2025	30.12
	9010673744 24/10/25	Westview Pde Wannanup Lot 630 RES 46606 21 Aug 2025 - 23 Oct 2025	262.61
	9010673752 24/10/25	Batavia Av Wannanup Lot 2318 RES 46903 21 Aug 2025 - 23 Oct 2025	147.46
	9011096248 24/10/25	Beachview Ct Wannanup Lot 848 21 Aug 2025 - 23 Oct 2025	82.59
	9008173337 28/10/25	Sticks Bvd Erskine Lot 2036 26 Aug 2025 - 27 Oct 2025	63.25
	9008070995 13/10/25	25 Leighton Pl Halls Head Lot 500RES 2758 18 Aug 2025 - 10 Oct 2025	998.65
	9008070653 13/10/25	11 Leighton Pl Halls Head Lot 1737 Aug 2025 - 10 Oct 2025	80.29
	9008538295 07/10/25	Corsican Pl Parklands Lot 3001 Aug 2025 - 6 Oct 2025	193.26
	9008040526 07/10/25	207 Ormsby Tce Mandurah Lot 17631 Jul 2025 - 6 Oct 2025	126.50
	9008072237 08/10/25	1 A Halls Head Pde Halls Head Lot 1781RES 387635 Aug 2025 - 7 Oct 2025	814.01
	9008078145 08/10/25	41 A Halls Head Pde Halls Head Lot 1762 RES 38381	195.78
	9012598848 23/10/25	2 Thisbe Dr Dawesville Lot 2198 RES 3062419 Aug 2025 - 22 Oct 2025	286.14
	9008012226 02/10/25	75 Mandurah Tce Mandurah Lot 300 RES 42050 30 Jul 2025 -1 Oct 2025	654.57
	9008062979 01/10/25	135 Leslie St Dudley Park Lot 2903 RES 4007528 Jul 2025 - 30 Sep 2025	60.24
	9008050927 03/10/25	194l Orestes St San Remo Lot 194 30 Jul 2025 - 2 Oct 2025	6.02
	9022903068 24/09/25	R34267,45422 Milgar St Mandurah Lot 4350 24 Jul 2025 - 23 Sep 2025	216.86
	9023499829 17/09/25	Property Rental Charges - Various Locations across Peel	550.00
	9008022168 03/10/25	55 Sholl St Mandurah Lot 94 31 Jul 2025 - 2 Oct 2025	101.37
	9008017780 03/10/25	26-28 Sutton St Mandurah Lot 126-130 31 Jul 2025 - 2 Oct 2025	185.00
	9008157580 21/10/25	1607l Ayrton St Dawesville Lot 160718 Aug 2025 - 20 Oct 2025	563.24
	9011164810 23/09/25	59 Reserve Dr Mandurah Lot 20122 Jul 2025 - 22 Sep 2025	222.05
	9013800366 06/10/25	Vivaldi Dr Mandurah Lot 323 30 Jul 2025 - 3 Oct 2025	146.10
	9013095230 06/10/25	The Lido Mandurah Lot 500-502 30 Jul 2025 - 3 Oct 2025	600.87
	9013068021 06/10/25	6 Marco Polo Dr Mandurah Lot 31230 Jul 2025 - 3 Oct 2025	9,956.81

Creditor	Invoice number	NarrationFull	Total
Water Corporation	**9010360086 06/10/25**	75 Mandurah Tce Mandurah Lot 300RES 42050	4,499.86
	9018070163 19/09/25	Sabina Dr Madora Bay Lot 2592 RES 2751217 Jul 2025 -18 Sep 2025	6.02
	9008155163 17/10/25	Hunter St Dawesville Lot 244014 Aug 2025 - 16 Oct 2025	162.65
	9008139286 17/10/25	Opp Burna St Avalon Pde Falcon Lot ROAD RESERVE14 Aug 2025 - 16 Oct 2025	1,084.32
	9008135517 17/10/25	1556l Panamuna Dr Falcon Lot 1556 RES 2627613 Aug 2025 - 16 Oct 2025	18.07
	9008147606 21/10/25	Estuary Rd Dawesville Lot 3602715 Aug 2025 - 20 Oct 2025	635.53
	9008156641 21/10/25	2 Westbury Way Dawesville Lot 1922RES 44300	156.62
Water Corporation Total			**60,389.61**
Website Weed and Pest WA Pty Ltd	**6014**	City Wide West Application - September 2025	22,050.27
Website Weed and Pest WA Pty Ltd Total			**22,050.27**
Winc Australia Pty Limited	**9048809392**	Stationery - Billy Dower Youth Centre	253.40
	9048953238	Stationery - Seniors Centre	338.46
	9048840711	Stationery - Health Services	83.91
	9048886804	Stationery - MARC	163.15
	9048892050	Stationery - MARC	148.13
	9048922414	Stationery - Customer Service	29.90
	9048918818	Stationery - Customer Service	77.35
	9048833919	Stationery - Operations Centre	658.39
	9048827241	Stationery - Operations Centre	112.86
	9048842229	Stationery - Seniors	27.85
	9048853170	Premium White Paper Ctn5 x7	233.70
	9048921792	Stationery - Lakelands Library	399.49
	9048900099	Kleenex Tissues Ct x1	57.01
	9048897553	Stationery - Seniors	184.18
	9048840766	Stationery - Seniors	272.54
	9048921587	Name Card Pouches Pk10 x2	14.17
	9048898501	Stationery - Health Services	5.24
	9049032412	Kensington Laptop Stand x1	60.88
Winc Australia Pty Limited Total			**3,120.61**
Bouvard Marine	**10939**	Boom Service - MARC	15,435.06
Bouvard Marine Total			**15,435.06**
Scavenger Supplies	**CI-0632**	1 Month Fire Service - Administration	85.80
	CI-0636	Replace Detector - MARC	238.29
	CI-0633	1 Month Fire Service - MPAC	238.70
	CI-0576	Fire Panel Fault - MARC	837.10
	CI-0547	1 Month Fire Service - Museum	8.25
	CI-0537	Emergency Exit Sign - Port Bouvard Recreation Centre	52.94
	CI-0686	1 Month Fire Service - Floating Jetty	129.80
	CI-0467	1 Month Fire Service - Museum	44.00
	CI-0681	6 Month Fire Service - Museum	159.50
	CI-0706	Re-Mount Fire Extinguisher - Dawesville Community Centre	150.34
	CI-0714	1 Month Fire Service - Billy Dower YouthCentre	44.00
	CI-0694	1 Month Fire Service - Mandurah Library	44.00
	CI-0696	1 Month Fire Service - MARC	243.10
	CI-0697	1 Month Fire Service - Fixed Jetty	85.80
	CI-0698	1 Month Fire Service - Ocean Road Pavilion	44.00
	SC-25878	Service to Tanks & Pump - Rushton Park	2,101.00
	CI-0779	Fault with Fire Panel - Mandurah Library	99.11
	CI-0810	1 Month Fire Service - Administration	71.50
	CI-0702	1 Month Fire Service - Mandurah Bowling Club	44.00
	CI-0701	6 Month Fire Service - Seniors	126.50
	CI-0703	1 Month Fire Service - Falcon eLibrary	71.50
	CI-0219	Fire Equipment Servicing: Owners of 13 Sussex Place - September 2025	24.75
	CI-0832	Revise Zone Block Plan - Falcon eLibrary	275.00
	CI-0831	Logbook Cabinet - Floating Jetty	125.21
	CI-0717	1 Month Fire Service - Rushton Park	243.10
	CI-0733	Investigate Pipework - Rushton Park	963.91
	CI-0345	Fire Equipment Servicing: Ocean Road Pavilion - September 2025	44.00
	CI-0340	Fire Equipment Servicing: Administration- September 2025	71.50
	CI-0334	Booster Service & Report: Fixed Jetty Breakwater Parade, Mandurah	1,171.86
	CI-0327	Fire Equipment Servicing: Fixed Jetty Breakwater Parade - September 2025	85.80
	CI-0305	Fire Equipment Replacement: Admin Centre- September 2025	1,255.97
	CI-0308	Fire Equipment Servicing: MPAC - August 2025	238.70
	CI-0398	Fire Equipment Servicing: Madora Bay Hall - October 2025	118.25
	SC-26435	Fire Equipment Servicing: Rushton Park Stadium - August 2025	71.50
	SC-25625	Fire Equipment Servicing: Fixed Jetty Breakwater Parade - July 2025	91.30
	CI-0366	Fire Equipment Servicing: Civic Centre -September 2025	132.00
	CI-0354	Replace Tank Float Valves - Fixed Jetty Breakwater Parade - August 2025	519.63
	CI-0348	Fire Equipment Servicing: MARC -September 2025	243.10
	CI-0549	Fire Evacuation Plan - 60 Linville Street, Wannanup	275.00
	SC-25976	6 Month Fire Service - Fixed Jetty	24.75
	SC-26124	XP95 Thermal Detector ATOS x1 - B&NE Building	221.84
	CI-0529	Fire Equipment Servicing: Seniors Centre- October 2025	342.83
	CI-0402	Fire Equipment Servicing: Mandurah Historical Society - October 2025	8.25
	SC-26053	Inspect Hose Reels - Rushton Park Stadium	936.22
	CI-0208	1 Month Fire Service - Museum	44.00
	23387	Extinguisher Hose & Vehicle BKT x4	237.60
	CI-0204	Investigate FIP Faults 16/09/25 - MARC	2,651.55
	CI-0212	1 Month Fire Service - Ormsby Terrace Offices	71.50
	SC-25153	Repair Fire Doors - MARC	1,842.50
	CI-0236	Service to Fire Extinguisher Operations Centre	52.44
	CI-0234	1 Month Fire Service - Rushton Park	243.10
	SC-25154	Repairs to Pump - Floating Jetty	198.00
	CI-0237	Supply New Fire Equipment - Operations Centre	1,467.84
	CI-0548	Pump started via booster cabinet Rushton Park	386.38
	CI-0210	1 Month Fire Service - Mandurah Bowling Club	44.00
	CI-0224	1 Month Fire Service - Mandurah Library	44.00
	CI-0209	1 Month Fire Service - Seniors	44.00
	CI-0216	Evacuation Block Plans - Peelwood Pavilion	1,435.86
	CI-0134	1 Month Fire Service - Billy Dower Youth	44.00
	CI-0133	1 Month Fire Service - Marina	85.80
	CI-0129	1 Month Fire Service - Floating Jetty	129.80
	CI-0235	Replacement Fire Signs - MARC	131.64
	CI-0550	Lights in main hall not lit - Thomson Street Netball	104.86
	CI-0557	1 Month Fire Service - Civic Centre	104.50
	CI-0637	Finalise Conduit Wiring - MARC	750.15
	CI-0658	Fire Pump Leak - Rushton Park	52.44
	CI-0578	Replace Smoke Detector - Dog Pound	344.39
	CI-0599	1 Month Fire Service - Seniors	44.00
	CI-0598	1 Month Fire Service - B&NE Building	71.50
	CI-0631	1 Month Fire Service - MPAC	238.70

Creditor	Invoice number	NarrationFull	Total
Scavenger Supplies Total			**23,268.25**
Sunlong Fresh Foods Pty Ltd	**1258608**	Kitchen Supplies - Mandurah Seniors	121.50
	1240647	Cafe Supplies - MARC	161.45
	1255485	Cafe Supplies - Seniors	171.75
	1255039	Cafe Supplies - Seniors	117.75
	1253819	Cafe Supplies - Seniors	175.95
	1252413	Cafe Supplies - MARC	88.10
	1254829	Cafe Supplies - MARC	178.85
	1241919	Cafe Supplies - MARC	30.25
	1257509	Cafe Supplies - Seniors	190.70
	1252898	Cafe Supplies - Seniors	232.85
	1253570	Cafe Supplies - MARC	231.65
	1254242	Cafe Supplies - Seniors	177.75
	1256306	Kitchen Supplies - Mandurah Seniors	211.22
	1255856	Cafe Supplies - MARC	95.85
	1257573	Cafe Supplies - MARC	145.65
	1256845	Cafe Supplies - MARC	156.95
	1257285	Cafe Supplies - Seniors	200.65
	A1258612	Credit for Invoice 1257509	(17.90)
Sunlong Fresh Foods Pty Ltd Total			**2,670.97**
Urban Outlook Landscape Construction	**4733**	Plant Hire 25/09/25 - Peelwood Parade Halls Head	518.62
	4775	Plant Hire 15/10/25 - Limestone Removal	864.36
	4742	Low Loader 03/10/25 - Float Goal Post	845.11
	4792	Ute Wet Hire Ranger 15/10/25 + 17/10/25 Clarice Street, Mandurah	1,613.30
	4782	Plant Hire 16/10/25 - Tims Thicket RockInstall	4,392.15
	4802	Plant Hire 23/10/25 - Remediation of Beach Access Ways	3,124.35
	4803	Plant Hire 24/10/25 - Remediation of Beach Access Ways	3,905.44
	4771	Bobcat, Ute & Truck Hire - Bortolo Shed Pad 13/10/25	2,624.99
	4748	Excavator Hire 30/09/25 - 03/10/25	4,033.65
	4773	Excavator, Truck, Bobcat & Ute Hire -Halls Head College 16/10/25 & 17/10/25	2,663.45
	4774	Excavator, Ute & Truck Hire - Soldiers Cove 17/10/25	1,574.99
	4706	Plant Hire 19/09/25 - San Remo Beach	1,946.30
	4656	Plant Hire 26/08/25 - Civil Maintenance	1,382.96
	4631	Excavator Hire 21/07/25 - 25/07/25 Clarice Street, Mandurah	5,013.25
	4780	Skid Steer & Ute Hire - Spinaway Beach Access 15/10/25	2,189.58
	4747	Excavator Hire 22/09/25 - 26/09/25	5,070.87
	4795	Plant Hire 20/10/25 + 21/10/25 - Civil Maintenance	1,382.98
	4758	Bobcat, Ute & Truck Hire - Hill Street 09/10/25	2,279.24
	4756	Plant Hire 08/10/25 + 10/10/25 Clipping Removal	3,111.67
	4757	Skid Steer 08/10/25 - Relocate Pallet from Falcon	614.64
	4680	Plant Hire 12/09/25 - Pleasant Grove	3,457.38
	4712	Plant Hire 16/09/25 - Town Beach	3,514.90
	4740	Plant Hire 30/09/25 - Lakelands	864.36
	4708	Plant Hire 18/09/25 - Meadow Springs	691.48
	4751	Plant Hire 02/10/25 - Norwich Reserve	2,151.19
	4800	Plant Hire 24/10/25 - Bortolo Reserve	3,111.65
	4794	Plant Hire 23/10/25 - 6 Merrivale Street Dawesville	806.73
	4777	CAT Grader, Water Cart & Roller Hire -Warrangup Springs, Dawesville 14/10/25	4,865.44
	4778	CAT Grader, Water Cart & Roller Hire -Island Point 15/10/25	4,865.44
	4766	Excavator, Ute & Truck Hire - Coodanup Rock Install 16/10/25	2,829.84
	4755	Ute Wet Hire Ranger 06/10/25 - 09/10/25	3,226.61
	4743	Plant Hire 01/10/25 - Lakelands & Mandurah	1,786.33
	4746	Plant Hire 03/10/25 - Fencing Earthworks	3,009.16
	4732	Plant Hire 22/09/25 - 25/09/25 La Grange & Augusta Mews, Meadow Springs	6,684.33
	4718	Plant Hire 15/09/25 + 17/09/25 Boundary Road, Mandurah	13,281.91
	4727	Bobcat Skid Steer 24/09/25 - Baseball Mounds	1,152.47
	4761	Bobcat & Truck Hire - Lakelands Rubbish Removal 07/10/25	691.48
	4745	Excavator Hire - Norich Reserve 30/09/25	921.98
	4731	Excavator Hire 25/09/25 - Country Club Drive, Dawesville	1,037.23
	4739	Plant Hire 30/09/25 - Civil Maintenance	864.36
	4744	Ute Wet Hire Ranger 30/09/25 - 02/10/25 Cantebury Terrace, Meadow Springs	2,419.96
	4726	Plant Hire 24/09/25 - Limestone Track Halls Head	3,585.34
	4729	Ute Wet Hire Ranger 23/09/25 - Catebury Terrace, Meadow Springs	806.65
	4784	Excavator Hire 13/10/25 - 17/10/25	5,013.25
	4798	Plant Hire 20/10/25 - Kookaburra Drive Greenfields	1,613.46
	4793	Plant Hire 22/10/25 - Soldiers Cove	819.50
	4728	Plant Hire 22/09/25 + 25/09/25 Civil Maintenance	1,382.96
	4741	Bobcat Skid Steer 02/10/25 - 03/10/25 Clarice Street, Mandurah	2,304.94
	4711	Plant Equipment 17/09/25 + 18/09/25 Madora Bay Beach Access	7,420.34
	4801	Plant Hire 24/10/25 - Highway Works	2,561.15
	4797	Plant Hire 20/10/25 - Parkridge, Bouvard	1,869.60
	4762	Skid Steer, Front End Loader, Ute & Truck Hire - Falcon Bay Sand Install10/10/25	11,961.26
	4683	Front End Loader Hire - Turning Mulch at Lakelands 11/09/25	1,280.58
	4776	Excavator & Ute Hire - Melrose Rock Lifting 13/10/25	2,701.77
	4716	Plant Hire 17/09/25 - 7 Brumlow Way Lakelands	518.62
	4681	Plant Hire 08/09/25 - Civil Maintenance	1,382.96
	4714	Excavator Hire 15/09/25 - 19/09/25 Clarice Street, Mandurah	3,226.92
	4713	Plant Hire 15/09/25 - 18/09/25 Kookaburra Drive, Greenfields	4,901.16
	4709	Plant Hire 18-19/09/25 Norwich Reserve	4,033.65
	4715	Ute Wet Hire Ranger - Kookdaburra Drive Greenfields	4,033.26
	4759	Excavator & Truck Hire - Angalore Road,Madora Bay 06/10/25 - 09/10/25	6,914.82
	4760	Skid Steer &Truck Hire - Rubbish Removal Tims Thicket 07/10/25	1,792.69
	4765	Bobcat & Truck Hire 13/10/25 - 17/10/25	6,857.20
	4767	Ute Wet Hire Ranger 13/10/25 - 16/10/25	2,419.95
	4770	Skid Steer & Ute Hire - Florida Beach Car Park 14/10/25	2,432.87
Urban Outlook Landscape Construction Total			**193,221.03**
Australia Post (Agency Commission)	**1014285176**	Agency Commission P/E 30/09/25	14,491.63
Australia Post (Agency Commission) Total			**14,491.63**
South West Trailers	**TA14370**	Mud Flap 450x600 x1	49.50
	SW16902	Compression Latches x4	110.00
	SW16767	Trailer Parts - Ark Drop Leg Stand	151.80
	SW16770	Trailer Parts - Brake Pads & Loadforce Calipers	408.76
	SW16743	Drop T Lock x2	120.12
	SW16745	Assorted Parts - City Fleet	134.20
South West Trailers Total			**974.38**
Salary Packaging Australia	**6102025**	Novated Leases 06/10/25	470.25
	20102025	Novated Leases 20/10/25	470.25
Salary Packaging Australia Total			**940.50**
Diverse Glazing Group	**74720**	Re-install Loose Seals - Administration	1,595.00
	74796	Reglaze Smashed Window - Mandurah Bowling Club	1,790.00
	74750	Window Repair - Mandurah Tennis Club	4,895.00

Creditor	Invoice number	NarrationFull	Total
Diverse Glazing Group	74717	Supply & Install Commercial Window at Museum	2,490.00
	74829	Reglaze Entry Door - Lakelands Sports Facility	3,500.00
Diverse Glazing Group Total			14,270.00
Ampol Limited	1265253	Ampol Fuel Card Transactions September 2025	30,134.30
Ampol Limited Total			30,134.30
WA Distributors Pty Ltd	1120098	Cafe Supplies - MARC	986.75
	1125034	Cafe Supplies - MARC	755.90
	1127599	Cafe Supplies - MARC	681.60
	1130274	Cafe Supplies - MARC	881.45
WA Distributors Pty Ltd Total			3,305.70
Total Tools Mandurah	280670	Portable Welding Trolley x1	99.00
	279834	Reelstrike Sprayer 200L x1	3,149.00
	282459	Pipe/Drain Camera	18,461.96
	280732	U02022 - Storage Steel Truck Box x1	1,249.00
	283178	Makita Combo Kit	1,371.11
	283430	Makita Combo Kit 18V	1,143.27
	283649	Milwaukee Angle Grinder x1	482.00
Total Tools Mandurah Total			25,955.34
Murray District Electrical	R032200	Replace Light Bulbs 10/09/25 - HallsCottage	129.80
	R031874	Repairs to Foyer Light 30/06/25 - MARC	1,302.40
	R032007	Make Safe Streetlight #68 22/07/25 Alexis Circle, Wannanup	2,438.47
	R032052	Inspect Poles 14/08/25 - Sirocco Drive Carpark, Erskine	457.86
	R032061	Change Timers on Lights 06/08/25 Mandurah Family History Society	434.41
	R032283	BBQ & Light Installation - Westbury Way Reserve, Dawesville	26,428.60
	R032267	Repairs due to Storm 17/09/25 - MARC	1,531.87
	R032038	Exposed Wires in Carpark - Rees Place,Wannanup	830.69
	R032075	Repair Powerpoint Cafe Area - Falcon Library	259.60
	R032053	Electrical Pit Damage - Keith Holmes Reserve	1,339.25
	R032059	Inspect Powerpoint 06/08/25 - Mandurah Library	259.60
	R032058	GPO Fault 06/08/25 - Bortolo Pavilion	389.40
	R032010	Light in First Aid Room Faulty 31/07/25 MARC	279.93
	R032008	Install GPO 01/08/25 - Seniors	768.52
	R032006	Faulty Powerpoint 30/07/25 - MARC	292.61
	R032051	Repair Exhaust Fans 12/08/25 Seniors	389.40
	R031967	MARC Cafe Fridge Repairs	170.37
	R032336	Fit New 20amp Generator - Fleet	1,251.80
	R032329	Install New Hard Wire Pace Clock at MARC	259.60
	R032109	Quote Submetering at Peel Thunder Football Club	778.80
	R032114	Repair Lights - Dalewood Gardens,Meadow Springs	4,062.11
	R032080	Make Light Pole Hatch Safe - Boardwalk Boulevard, Halls Head (Near IGA)	686.98
	R032207	Light out 08/08/25 - Merlin Pavilion	422.40
	R032136	Carpark light not working 26/08/25 Vivaldi Drive Carpark	1,530.65
	R032112	Install Additional Lights 19/08/25 MARC	1,148.52
	R032124	Call Out to Powerboard 02/09/25 Western Foreshore	264.00
	R032118	Refit Powerpoint 02/09/25 - Marina Chalet	268.69
	R032044	Faulty Power Pole 1062 - Finistere Island Retreat, Halls Head	1,827.61
	R032049	Switch off RCD 13/08/25 - Western Foreshore	162.80
	R032048	No Power 13/08/25 - Madora Bay Hall	244.20
	R032046	Further Investigation & Repairs 11/08/25 Western Foreshore	3,453.78
	R032117	Refit Light in Storage Room 02/09/25 CASM Carpark	263.78
	R032066	Repairs to Estuary Pool Handrails 01/08/25	2,815.63
	R032062	Fault with Lights 12/08/25 - Billy Dower Youth Centre	860.20
	R032047	Ramp Lights not Working 14/08/25 Parkridge Boat Ramp	8,166.29
	R032045	Replace Light Fitting - Rushton Park Sporting Complex	8,190.58
	R032050	Relocate Light Switch 14/08/25 - Falcon Pavilion	406.67
	R032065	Pedestrian lights not working 21/07/25 Sunday Loop, Mandurah	957.25
	R031969	Streetlight Out 28/07/25 - Boardwalk Blvd, Halls Head	1,412.58
	R032197	Light Pole Inspection	5,500.00
	R031977	Replace Control Gear 21/07/25 - Rushton Park Main Oval	8,000.36
	R031980	Lights Out 21/07/25 - Merlin Oval Falcon	8,661.80
	R032056	Reset Timer 14/08/25 - Halls Head Parade	268.95
	R032067	Fault with Pedestrian Lights - Sunday Loop, Mandurah	1,908.92
	R032176	Exposed Wires 05/09/25 - Florida Beach Ablution	519.20
	R032000	Fan Install 23/07/25 - MARC	259.60
	R032001	No Power to Mowing Shed 30/07/25 Operations Centre	259.60
	R032005	Move Emergency Light 31/07/25 - MARC	806.56
	R032012	Foyer Light Flashing 30/07/25 - MPAC	864.91
	R031965	Inspect Streetlights 30/07/25 - MeadowSprings	2,715.04
	R032084	Repairs to Light Pole 259137 - Rees Place, Wannanup	1,105.09
	R032256	Refit Power Point - MARC	446.78
	R032063	Replace Switchboard - Dawesville Area	8,217.00
	R032252	BBQ Decommision & New Install - Melros Reserve & Olive Reserve	17,083.00
	R032177	Replace Smoke Alarm 05/09/25 - Marina Chalet #5	129.80
	R032057	Call out Electric Shock 07/08/25 - Unit13 Mandurah Chalets	811.80
	R032060	Light Flickering 11/08/25 - Admin	337.71
	R032076	Install Additional Powerpoint in MARC Gym Office	684.79
	R032255	Repairs to MARC 50m Flood Lights	1,006.50
	R032037	Call Out - MBRC No Power at Facility	162.80
	R032085	Repairs to Street Lights - Veneto Lane,Mandurah	1,170.08
Murray District Electrical Total			138,057.99
Mandurah Bolt Supplies	5710016310	Hobson Shackle D x4	5.85
	5710017920	Bolt Hex Head 8.8 Zinc x1	1.33
Mandurah Bolt Supplies Total			7.18
Department of Fire & Emergency Services	SEPTEMBER 2025	ESL Collections - September 2025	4,226,112.65
Department of Fire & Emergency Services Total			4,226,112.65
BrightMark Group Pty Ltd	5675	Cleaning 11/09/25 - Riverside Gardens Ablutions	49.50
	5718	Ablution Consumables 24/09/25 - Various Sites	7,352.73
	5607	Credit for Invoice 5447	(711.79)
BrightMark Group Pty Ltd Total			6,690.44
The Trustee for Ryan's Quality Meats	B2168549	Cafe Supplies - Seniors	491.60
	B2169222	Cafe Supplies - Seniors	287.56
	B2169809	Kitchen Supplies - Seniors	515.29
	B2170137	Kitchen Supplies - Mandurah Seniors	321.24
	B2170654	Cafe Supplies - Seniors	478.70
The Trustee for Ryan's Quality Meats Total			2,094.39
Greenacres Turf Group	716	Turfing Works - Scout Hall	4,289.76
	321	Turfing Works - Sports Ovals	10,035.61
Greenacres Turf Group Total			14,325.37
Hayes Tree Care Pty Ltd	06949-I	Tree Removal - 12 Clyde Place, Mandurah	3,078.22
	06938-I	Pruning - 144 Lakewood Parkway, Coodanup	2,014.86

Creditor	Invoice number	NarrationFull	Total
Hayes Tree Care Pty Ltd	**06939-I**	Tree Removal - 29 Sandeland Avenue Coodanup	980.40
	06893-I	Tree Removal - 47 Iluka Road, Dawesville	2,129.97
	07137-I	Pruning - 45 Sandeland Avenue, Coodanup	469.32
	07135-I	Pruning - 61 Casuarina Drive, Halls Head	409.15
	07119-I	Pruning - 13 Ivanhoe Crescent, Falcon	728.04
	06934-I	Tree Removal - 55 Len Howard Drive Erskine	1,669.01
	06988-I	Pruning - Waterside Drive, Dudley Park	150.43
	06979-I	Tree Removal - Bardoc Way, Greenfields	1,064.99
	06984-I	Pruning - Keith Holmes Reserve	601.70
	06980-I	Pruning - Gallop Street Reserve, HallsHead	150.43
	07104-I	Tree Removal - 12 Grevillea Rise, HallsHead	1,191.00
	07139-I	Green Waste Removal - 13 Avalon ParadeFalcon	679.90
	06603-I	Pruning - Kookaburra Drive, Greenfields	1,083.06
	06602-I	Pruning - Corsican Place, Parklands	908.57
	06985-I	Pruning - Maria Place, Dudley Park	330.94
	06986-I	Pruning - Moorhen Green, Dudley Park	511.45
	06987-I	Tree Removal - Regen Drive, Wannanup	465.71
	06953-I	Pruning - 7 Kangaroo Paw Drive Greenfields	240.68
	06952-I	Tree Removal - 58 Morfitt StreetMandurah	716.00
	07162-I	Pruning - Town Beach, Mandurah	150.43
	06954-I	Tree Removal - 114 Waldron Boulevard,Greenfields	2,195.09
	06797-I	Tree Removal - Waldron Reserve,Greenfields	2,129.97
	06831-I	Pruning - 21 Catalina Drive, Lakelands	2,729.70
	07033-I	Pruning - John Street, Coodanup	1,438.07
	06936-I	Pruning - 80C Janis Street, Halls Head	1,867.08
	07103-I	Pruning - 2 Willoughbridge Crescent Erskine	961.50
	06933-I	Tree Removal - 2 Bobtail Bend, Wannanup	1,162.86
	06601-I	Pruning - La Grange Place, Meadow Springs	836.36
	07238-I	Tree Removal - 36 Beacham Street,Coodanup	4,659.47
	07094-I	Pruning - Chadwell Close, Meadow Springs	4,985.63
	07088-I	Tree Removal - 36 Beacham Street,Coodanup	6,233.58
	06960-I	Tree Removal - 41 Arramall Trail Lakelands	1,064.99
	06724-I	Tree Removal - 9 Jester Parkway, Meadow Springs	1,793.90
	06964-I	Pruning - 8 Lockhart Street, Coodanup	150.43
	06752-I	Pruning - 35 Coco Drive, Falcon	1,557.84
	06935-I	Tree Removal - 7 Hideaway Cove, HallsHead	945.85
	07120-I	Green Waste Removal - Coodanup Foreshore	478.34
	06951-I	Tree Removal - 11 Cox Street, Mandurah	2,576.41
	06946-I	Tree Removal - 1/40 Tuckey Street,Mandurah	3,423.99
	07195-I	Tree removal Roy Tuckey Reserve	2,576.41
	07124-I	Tree Removal - Ninda Street, Coodanup	2,576.41
	07122-I	Green Waste Removal - 14 Norton AvenueCoodanup	637.78
	06957-I	Pruning - 40 Willow Brook View, MeadowSprings	90.26
	07007-I	Stump Grinding - 144 Lakewood ParkwayCoodanup	752.10
	06959-I	Pruning - 36 Arpenteur Turn, Madora Bay	944.68
	06670-I	Root Pruning - 17 Chantilly Circuit Meadow Springs	1,882.12
	07117-I	Green Waste Removal - 18/28 Hackett Street, Mandurah	758.12
	06956-I	Tree Removal - 22 Portrush Parade Meadow Springs	4,036.50
	07204-I	Green waste removal Yindana Lake	758.12
	07196-I	Tree removal 10 Harper Court	1,359.81
Hayes Tree Care Pty Ltd Total			**77,287.63**
AE Hoskins Building Services	**521369**	WMC Concrete Slab Replacement - Progress Claim 4	21,999.75
	521363	MARC Basketball Courts Roof Remediation- Progress Claim 2	28,373.76
	521418	Avalon Foreshore Ablution Replacement - Progress Claim 7	75,567.46
	521421	Repairs to MARC Roof - Progress Claim 1	26,395.90
	521669	Repairs to MARC 50m Exit Door Seals	412.21
	522029	Install Froster Perplex at MARC (UWR 60)	1,029.34
	521419	Installation of Tie Downs at Coodanup Community Centre - Progress Claim 1	1,091.21
	521430	Seal Decking - Lakelands Community House	2,286.26
	521336	UWR19 Water Ingress - Seniors	17,680.15
	521444	Structural Report Works - Lions Club	9,607.63
	521445	Install Nosing to Steps 12/09/25 - MARC	1,607.86
	521346	Minor Building Maintenance - MARC	3,105.70
	521368	Blade Wall Recladding at Main Admin Office - Progress Claim 4	59,217.02
	521453	Fabricate & Install Metal Table Brackets- Dawesville Community Centre	4,047.78
	521912	Repair Broken Powerpoint Tile at Falcon Library (UWR 60)	863.46
	521863	BDYC Ceiling Repairs (UWR 60)	1,801.45
	521862	MARC 50m Pool Grandstand Concrete Work(UWR 60)	336.41
	521861	Repair MPAC Balcony Tiles (UWR 60)	1,677.70
	520245	Call Out Fee: UWR 27 - Broken Tiles at Rushton Park	192.24
	521018	Remove Screws/Bolts in Walls 17/09/25 MPAC	169.62
	520929	Secure Panic Bars - MPAC	316.62
	520930	Manhole Ceiling Covers 17/09/25 MPAC	854.34
	518808	Retention Claim - Merlin Pavilion	9,511.34
	517635	Merlin Pavilion - Progress Claim 6	15,542.37
	C513389	5% Retention held (Aggregate)on Progress Claim 1Merlin Pavilion	(3922.36)
		Reversal of Credit Note C513389	3,922.36
	521347	Boardwalk Maintenance - Eastern Foreshore	1,647.33
	518832	Water Leak 21/06/25 - Merlin Pavilion	580.73
	521422	Balladonia Parade Boardwalk Replacement- Progress Claim 3	2,840.67
	521417	Alexis Circle Lookout Boardwalk Replacement - Progress Claim 3	24,356.35
	518812	Merlin Pavilion - Progress Claim 7 -Final Claim	23,455.01
	521454	Credit to Invoice 521453 - Dawesville Community Centre	(4047.78)
	C517635	Credit to Invoice 517635 - Merlin Pavilion	(2403.50)
	C518812	Credit to Invoice 518812 - Merlin Pavilion	(7294.24)
AE Hoskins Building Services Total			**322,822.15**
Peel Engraving Stamps and Badges	**2311**	Name Badge Magnet x1	13.60
	2303	Name Badge Magnet x6 - Library	81.60
	2326	Name Badge Magnet x9 - MARC	122.40
	2268	Name Badge Magnet x5	68.00
	2278	Temporary Grave Marker - SHEPERDSONCC108	18.70
	2279	Temporary Grave Marker - MCLEAN MC561	18.70
	2254	Name Badge Magnet x2	27.20
	2269	Name Badge Magnet x1	13.60
	2259	Temporary Grave Marker MCLEAN MC 561	18.70
	2260	Temporary Grave Marker STACY CC 33	18.70
	2284	Name Badge Magnet x6	81.60
	2299	Temporary Grave Marker - CHARUSHENKOMC 330	18.70
	2300	Temporary Grave Marker - FOSTER AC 294	18.70
	2312	Name Badge Magnet x2	27.20
	2253	Name Badge Magnet x1	13.60

Creditor	Invoice number	NarrationFull	Total
Peel Engraving Stamps and Badges	**2286**	Name Badge Magnet x2	27.20
	2283	Name Badge Magnet x1	13.60
	2285	Name Badge Magnet x2 - MARC	27.20
	2302	Name Badge Pin x4 - MARC	42.40
	2293	Temporary Grave Marker GATIC MC 526	18.70
Peel Engraving Stamps and Badges Total			**690.10**
Lane Ford	**1495636**	Rego No MH5226C Ford Ranger Dual Cab	54,718.45
	1491610	Rego No MH1874C - 30,000km Service	485.00
	1495572	Rego No MH8704B - 60,000km Service	2,445.00
Lane Ford Total			**57,648.45**
Telstra (ID3360)	**3000244963**	Grouped Electricity - Account 805180320	3,128.55
	3000244687	Grouped Electricity - Account 805190170	10,850.70
	247 3787 907 10/09/25	Mobile - September 2025	19,695.45
Telstra (ID3360) Total			**33,674.70**
Indigenous Managed Services	**24733**	Cleaning September 2025 - FalconPavilion	883.19
	24732	Cleaning September 2025 - Marina Offices	951.39
	24845	Cleaning 05/09/25 - Ocean Road Pavilion	1,167.76
	24853	Changerooms Floor Scrub at MSSF -September 2025	1,023.00
	24847	SMFC Cleaning Increase - September 2025	327.98
	24910	Cleaning - Merlin Street Pavilion	559.24
	COM24614	Cleaning September 2025 - Various Sites	32,539.48
	COM24616	Cleaning September 2025 - Various Sites	35,435.18
	24846	Cleaning July 2025 - Lakelands Park Sports Facility	1,144.34
	24909	Cleaning - Peelwood Parade Pavilion	1,360.59
	24908	Cleaning - Falcon Pavilion	863.41
	24842	Cleaning 21/09/25 - Peelwood Pavilion	75.69
	24840	Cleaning - Museum	176.48
	24841	Cleaning - Seniors	44.12
	24843	Cleaning 21/09/25 - SMFC Changerooms	75.69
	24844	Cleaning 17/09/25 - Museum	88.24
	COM24615	Cleaning September 2025 - Various Sites	32,304.24
	24852	Peelwood Pavilion Clean 21/09/25 (Perth Glory Event)	1,458.60
	24790	Falcon Library Upholstery Cleaning -September 2025	6,835.35
	24734	Cleaning September 2025 - Lakelands Library	3,979.55
	24731	Cleaning September 2025 - Administration	6,386.93
Indigenous Managed Services Total			**127,680.45**
Sapio Pty Ltd	**306162**	CCTV Maintenance 05/06/25 - Family &Community Centre	222.75
	306158	CCTV Maintenance 20/06/25 - War Memorial	445.50
	306160	CCTV Maintenance 20/06/25 - Traffic Bridge	891.00
	306159	CCTV Maintenance 20/06/2025 - Falcon Skatepark	148.50
	306157	CCTV Maintenance 18/06/25 - Barrack Lane	148.50
	306147	CCTV Maintenance 17/06/25 - Cinemas	222.75
	306179	Rental of Solar CCTV June 2025 - MarleeReserve	990.00
	306090	CCTV Maintenance 18/06/25 - EasternForeshore	816.75
	306087	CCTV Maintenance 17/06/25 - Marina	594.00
	306089	CCTV Maintenance 03/06/25 - Marina Chalets	371.25
	306078	CCTV Maintenance 18/06/25 - Mewburn Centre	371.25
	306178	Rental of Solar CCTV June 2025 - Calypso Park	990.00
	306083	CCTV Maintenance 05/06/25 - Billy Dower Youth Centre	297.00
	306154	CCTV Maintenance 17/06/25 - OrmsbyTerrace Taxi Rank	222.75
	306143	CCTV Maintenance 18/06/25 - Smart Street Mall	891.00
	306142	CCTV Maintenance 17/06/25 - Chambers	594.00
	306141	CCTV Maintenance 05/06/25 - Rangers	297.00
	306139	CCTV Maintenance 05/06/25 - VisitorCentre	445.50
	306150	CCTV Maintenance 04/06/25 - MPAC	371.25
	306174	CCTV Maintenance 17/06/25 - CBD	816.75
	306169	CCTV Maintenance 04/06/25 - Seniors	297.00
	306173	CCTV Maintenance 03/06/25 - Pound	148.50
	306171	CCTV Maintenance 04/06/25 - CASM	371.25
	306168	CCTV Maintenance 06/06/25 - Museum	371.25
	306165	CCTV Maintenance 05/06/25 - Mandurah Library	371.25
	315502	Re-fit Camera 08/10/25 - Billy DowerYouth Centre	385.91
	313197	Replace Faulty Camera - CASM Gift Shop	678.21
	306156	CCTV Maintenance 03/06/25 - Meadow Springs Sport Facility	594.00
	306163	CCTV Maintenance 05/06/25 - Tuart Avenue & Soup Kitchen	297.00
	306164	CCTV Maintenance 05/06/25 - Arts & CraftSociety	148.50
	306177	Alarm Maintenance 13/06/25 - WMC	137.50
	306175	CCTV Maintenance 19/06/25 - Coodanup Giant	148.50
	314339	Thermal Heat Monitoring 01/10/25 - 31/12/25	286.72
	313843	ARM Security Monitoring - September 2025	21.54
Sapio Pty Ltd Total			**14,404.63**
Landgate	**76694694**	GRVs Schedule G2025/17. Dated: 30/08/25- 12/09/25	25.84
	76815713	GRVs Schedule G2025/19 Dated 27/09/2510/10/25	484.65
	76776967	GRVs Schedule G2025/18. Dated: 13/09/25- 26/09/25	206.72
	1514195	Online Shop - September 2025	1,010.60
Landgate Total			**1,727.81**
Rosmech Sales & Service Pty Ltd	**139837**	Hydraulic Motor Gutter Broom x 2	2,538.12
	139906	Cylinder, Gear Change & Ratchet Prop	462.85
	140045	Proximity Sensor x1 - Bracket x1	186.49
	139338	Receiver Dryer x1 - Condensor Fan x1	376.00
	139500	Latch - Inspection Cover x8	122.76
	139501	Suction Nozzle x2 - Suction Hose x4	8,041.26
Rosmech Sales & Service Pty Ltd Total			**11,727.48**
Superstock Food Services	**40689199**	Cafe Supplies - MARC	296.74
	40694780	Cafe Supplies - MARC	665.89
	40683380	Cafe Supplies - MARC	32.68
	40684201	Cafe Supplies - MARC	522.99
	40692632	Cafe Supplies - MARC	441.71
	60017528	Credit to Invoice 40683380 - MARC Cafe	(32.68)
	60017597	Credit to Invoice 40684201 - MARC Cafe	(522.99)
Superstock Food Services Total			**1,404.34**
Veolia Recycling & Recovery Pty Ltd	**61403057**	Medical Waste Collection - September 25	1,576.40
Veolia Recycling & Recovery Pty Ltd Total			**1,576.40**
Aussie Broadband Pty Ltd	**52393627**	NBN New Developments Charge - 2 Bailey Boulevard, Dawesville	300.00
	52130080	NBN 28/09/25 - 27/10/25	3,188.00
Aussie Broadband Pty Ltd Total			**3,488.00**
Datacom Systems (AU) Pty Ltd	**1701939**	Azure Plan Usage 01/08/25 - 01/09/25	1,081.25
Datacom Systems (AU) Pty Ltd Total			**1,081.25**
NRM Consultants Pty Ltd	**2025_1109#1**	Structural Assessment 26/09 + 06/10 +07/10 - Port Bouvard Clubhouse	3,696.00
	2025_1101#1	Engineering Services 24/10/25	3,135.00
NRM Consultants Pty Ltd Total			**6,831.00**

Creditor	Invoice number	NarrationFull	Total
Hays Specialist Recruitment (Aust) P/L	**53000021**	Labour Hire W/E 12/10/25	2,495.99
	53000023	Labour Hire W/E 12/10/25	2,414.64
	52977704	Labour Hire W/E 28/09/25	1,448.79
	52979564	Labour Hire W/E 28/09/25	2,495.99
	52969093	Labour Hire W/E 21/09/25	1,461.13
	53000022	Labour Hire W/E 12/10/25	2,455.31
	52977703	Labour Hire W/E 28/09/25	1,473.19
	52969092	Labour Hire W/E 21/09/25	1,931.71
	52969090	Labour Hire W/E 21/09/25	1,873.37
	52988245	Labour Hire W/E 05/10/25	1,473.19
	52988244	Labour Hire W/E 05/10/25	1,405.03
	52969091	Labour Hire W/E 21/09/25	2,455.31
	52988246	Labour Hire W/E 05/10/25	1,448.79
	53007508	Labour Hire W/E 19/10/25	2,455.31
	53007507	Labour Hire W/E 19/10/25	1,873.37
	53007509	Labour Hire W/E 19/10/25	1,931.71
Hays Specialist Recruitment (Aust) P/L Total			**31,092.83**
All Pumps and Water	**7285**	Install New Retic Controller - Eros Reserve, San Remo	1,586.46
	7261	Install Station Controller - Templetonia Reserve, Coodanup	1,632.44
	7245	Replace Contactor - Doongin Park Greenfields	338.10
	7213	Aerator Blockage Clearing Administration	618.59
	7212	Replacement of Relays - 17 Princeton Drive, Wannanup	2,097.66
	7226	Install Water Meter - Administration	4,049.35
	7325	Inspect Pressure Relief Valve - MARC	123.12
	7351	Rubber Suction Hose 2m x1	295.28
	7367	6 Month Stormwater Service - VariousSites	5,558.39
	7151	Geothermal Repairs - MARC	1,364.08
	7137	Replace Zenit Pump - Stewart Street Mandurah	10,362.75
	7283	Pump Station Repair - 28 Rockford StreetMandurah	1,179.55
	7277	Upgrade Cables to Bore Head - Placid Waters, Coodanup	4,068.28
	7269	Repairs to Stormwater Pump - WMC	6,506.25
All Pumps and Water Total			**39,780.30**
Mandurah Isuzu Ute	**IASS120270**	Rego No MH1941C - 15,000km Service	519.00
	IACS120361	Rego No MH5382B - 60,000km Service	612.00
	IASS120989	15,000km Service MH1272C	519.00
Mandurah Isuzu Ute Total			**1,650.00**
Connect CCS Pty Ltd	**120309**	After Hours Call Fees - September 2025	1,937.94
Connect CCS Pty Ltd Total			**1,937.94**
Horizon West Landscape & Irrigation Pty Ltd	**17684**	Median Works - Peelwood Parade, Halls Head	7,368.04
	17725	Weed Spraying - South East Dawesville	1,326.60
	17623	Monthly Landscape Maintenance - SeasideMadora Bay Stage 2	2,638.35
Horizon West Landscape & Irrigation Pty Ltd Total			**11,332.99**
IntelliTrac Pty Ltd	**277839**	GPS Removal, Refit & Video installation	572.00
	277854	GPS Installation	242.00
	277758	GPS Tracking Devices x2	1,215.50
	277833	GPS Installation	242.00
	277733	Rego No MH8445B - GPS Tracking Service	242.00
	277742	Rego No MH4792A - GPS Tracking Service	319.00
	277038	GPS Tracking Service x137	4,075.50
IntelliTrac Pty Ltd Total			**6,908.00**
Plant Assessor	**243480**	Membership - September 2025	2,640.00
Plant Assessor Total			**2,640.00**
Seashells Resort Mandurah	**2180284**	Room Hire & Catering - October 2025	509.00
Seashells Resort Mandurah Total			**509.00**
Tenderlink	**AU-717950**	T19-2025 - Tenderlink Ad 02/09/25	184.80
Tenderlink Total			**184.80**
Dowsing Group Pty Ltd	**25197**	Accessible Pathway - Merlin Reserve,Stage 1	107,827.34
	25964	Supply Concrete - 10 La Grange Place Meadow Springs	2,765.10
	25791	Concrete - Tuart Avenue, Mandurah	2,675.56
	25794	Liquid Limestone - Seascapes Lakes	3,087.40
	25792	Concrete for Shelter Slab - Melros Reserve, Dawesville	3,050.83
	25795	Footpath & Ramps - Norwich Reserve,Greenfields	99,723.38
	25797	Concrete for Footpath - 16 Karinga Road,San Remo	7,485.90
	25852	Concrete for South East Dawesville,Stage 3 Works	69,838.79
	25868	Credit to Invoice 25197 - Merlin Reserve Stage 1	(4087.35)
Dowsing Group Pty Ltd Total			**292,366.95**
Marinella Piccirillo	**OCT 2025**	CASM Gift Shop Sales - October 2025	125.60
	SEPT 2025	CASM Gift Shop Sales - September 2025	144.00
Marinella Piccirillo Total			**269.60**
Benara Nurseries	**244915**	Assorted Plants - City Parks	830.50
Benara Nurseries Total			**830.50**
Vitality Works	**AR016410**	Safe Spine Safe Mind 10/09/25 + 16/09/25	2,640.00
Vitality Works Total			**2,640.00**
On Tap Plumbing & Gas Pty Ltd	**155642**	Blocked Urinal with Slow Drainage 10/10/25 - Henson Reserve	96.16
	155636	Toilet Blocked 10/10/25 - Caddadup Foreshore Ablution	272.06
	155638	Toilet Draining Slowly 10/10/25 - Town Beach Ablution	96.16
	155659	Toilets Blocked 10/10/25 - Mewburn Centre Ablution	248.03
	155657	Toilet Blocked & Not Flushing 10/10/25 Madora Bay Ablution	144.24
	156308	Toilets Blocked 18/10/25 - Caddadup Foreshore Ablution, Dawesville	293.16
	156224	Replace Tap 07/10/25 - MARC	192.32
	156181	Replace Shower Spindle 16/10/25 - MARC	330.70
	156476	Possible Water Leak 20/10/25 - William Liddelow Pavilion, Madora Bay	288.48
	156642	Repair Water Leak 22/10/25 - 73 Mandurah Terrace, Mandurah	380.86
	155895	Repairs to Drink Fountain 14/10/25 Wilderness Drive Reserve, Dawesville	330.70
	155891	Fountain Leaking 14/10/25 - Falcon Skate Park	206.70
	155306	Toilet Blocked 08/10/25 - MARC	96.16
	156388	Toilet Blocked 20/10/25 - Mewburn Centre Ablution	144.24
	156390	Toilet not Flushing 20/10/25 - Visitor Centre Ablution	96.16
	156391	Inspect Blocked Toilets 20/10/25 Eastern Foreshore Ablution	144.24
	154947	Replace Toilet Suites - Mandurah Seniors Centre	2,654.81
	155535	Unblock Toilet & Drains - Eastport Ablutions, Wannanup 03/10/25	312.53
	155504	Unblock Toilets - Orion Road Ablution,Silver Sands 09/10/25	320.14
	155537	Repair Toilet Fault - Main Admin Men's Upstairs Toilet 10/10/25	144.24
	155529	Toilet Repairs - Madora Bay Central Ablutions 09/10/25	368.22
	156010	Disconnect Gas Grill 15/10/25 - Mandurah Bowling Club	330.70
	154932	Inspect Toilet 02/10/25 - Administration	1,622.71
	155517	Inspect Toilets 09/10/25 - HHRC	120.20
	155012	Inspect Damaged Cage for RPZD 03/10/25 Museum	96.16
	155137	Flush button not working 06/10/25 Falcon Bay Ablutions	168.28
	154722	Repairs to Drink Fountain 01/10/25 MARC	120.21

Creditor	Invoice number	NarrationFull	Total
On Tap Plumbing & Gas Pty Ltd	154899	Unblock Toilet - Halls Head Foreshore Ablution 02/10/25	368.22
	156523	Inspect Water Pooling 17/10/25 - RushtonPark	413.39
	156495	Toilets Blocked 21/10/25 - Waterside Foreshore Ablution, Dudley Park	96.16
	156820	Drain Blocked 23/10/25 - Falcon Bay Ablutions, Falcon	423.93
	155854	Inspect High Water Use 10/10/25 - Falcon eLibrary	1,150.71
	156827	Toilet Leaking 10/10/25 - Marina	129.76
	154497	Toilets Blocked & Health Check 26/09/25 Various Locations	416.31
	154968	Install Faucet Handles 01/10/25 - MARC	487.20
	154992	Toilet Blocked 03/10/25 - Peel CommunityKitchen	288.48
	154841	Toilet Blocked 02/10/25 - Mewburn Centre	368.22
	154843	Flooding 02/10/25 - Falcon's Mens Shed	288.49
	156635	Toilet Blocked 22/10/25 - Coodanup Community Centre	165.35
	156249	Urn Repairs - Falcon Library	589.43
	152822	Repairs to MARC Gym Water Fountain	2,811.35
	155915	Unblock Toilets - Falcon Bay Ablutions 12/10/25	293.17
	155845	Repair Toilet Faults - Eastern Foreshore Ablutions 12/10/25	366.43
	155025	Unblock Toilets - Eastern Foreshore Ablutions 03/10/25	120.20
	154495	Toilet Blocked 26/09/25 - MARC	320.14
	155027	Unblock Toilets - MVC Ablution 03/10/25	120.20
	152309	Gas Repairs in Kitchen - Rushton Park	4,441.50
	155385	Replace Tap - Halls Head Parade Comm & Sports Facility 08/10/25	227.05
	155334	Unblock Sink & Repair Toilet - MVC Ablution 06/10/25	253.28
	155141	Backflow Testing - L8010 Everest Parkway Lakelands	3,025.01
	156248	Investigate Blocked Ablutions at Warrangup Springs, Dawesville 16/10/25	248.03
	155747	Investigate Water Leak 13/10/25 - Madora Bay Ablution	96.16
	155720	Rising Shaft to Septic Tank Broken 09/10/25 - Coodanup Community Centre	189.77
	155628	Sink Blocked 10/10/25 - Erskine Ablution	144.24
	155625	Toilet Blocked & Water Draining Slowly 10/10/25 - Marina	96.16
	155635	Toilet Blocked 10/10/25 - Halls Head Parade Community & Sports	96.16
	154007	Unblock Toilets - Eastern Foreshore Ablution 22/09/25	826.75
	154584	Burst Pipe 26/09/25 - Orion Reserve Ablution	1,051.20
	153610	Site has no gas 17/09/25 - MARC	192.32
	154635	Sink Blocked 30/09/25 - Town Beach Ablution	368.22
	154552	Toilet Seat Missing 26/09/25 - Marina Ablution	249.10
	154748	Cracked Downpipe 01/10/25 - MARC	151.76
	152730	Toilets Blocked 05/09/25 - Town Beach Ablution	368.22
	154429	Flush Button not working 26/09/25 Madora Bay Central Ablution	192.32
	153633	Pipe Repair 17/09/25 - Falcon Family Centre	463.32
	154384	Toilet Blocked 25/09/25 - Avalon Point Ablutions	120.21
	154338	Repairs to Water Fountain 25/09/25 Osprey Waters Ablution	144.24
	154900	Check Water Supply & Blocked Toilet 03/10/25 - Lakes Lawn Cemetery	301.22
	156187	Re-align/install shower button - MARC	165.35
	154289	Drink Fountain Leak 24/09/25 - Pyramids Beach, Dawesville	509.26
	154235	Toilet Blocked 23/09/25 - Eastern Foreshore Ablution	368.22
	153976	Inspect Urn 20/09/25 - Seniors	913.70
	154189	Replace Water Filter 23/09/25 - Admin	454.47
	155658	Toilets Blocked 10/10/25 - Western Foreshore Ablution	248.03
	155633	Plumbing Repairs 10/10/25 - MARC	216.37
	155154	Toilet Blocked 06/10/25 - Mary Street Boat Ramp Ablutions	272.06
	155185	Urinal Blocked 07/10/25 - MARC	350.76
	155168	Dishwasher Fault 06/10/25 Administration	144.24
On Tap Plumbing & Gas Pty Ltd Total			**35,724.41**
St John Ambulance Australia WA	FAINV01339099	Provide First Aid 23/09/25	180.00
	FAINV01339097	Provide First Aid 23/09/25	180.00
	KITSLS00033139	First Aid Kit Servicing - Southern Operations	543.60
	KITSLS00025890	Defibrillator Check	50.00
	FAINV01339422	Provide First Aid 24/09/25	180.00
	FAINV01339098	Provide First Aid 23/09/25	180.00
St John Ambulance Australia WA Total			**1,313.60**
Team Global Express Pty Ltd	0743-T240750	Freight 16/09/25 - 23/09/25	246.87
	0746-T240750	Freight 08/10/25 - 14/10/25	147.02
	0745-T240750	Freight 02/10/25 - 09/10/25	237.20
	0747-T240750	Freight 13/10/25 - 22/10/25	468.55
	0744-T240750	Freight 24/09/25 - 02/10/25	229.87
	200932	Credit to Invoice 0746-T240750 -Undelivered Freight 14/10/25	(37.64)
Team Global Express Pty Ltd Total			**1,291.87**
Kerb Doctor	20250889	Kerbing - La Grange Place & Augusta MewsMeadow Springs	1,743.28
	20250979	Kerbing - Hestia Road, Madora Bay	4,224.87
	20251056	Kerbing - Firestone Place, Meadow Springs	4,459.68
	20251077	Kerbing 08/10/25 - Angalore Road, MadoraBay	4,063.77
	20251146	Kerbing - Elmore Way, Dudley Park 14/10/25	1,805.88
	20251145	Kerbing - Kookaburra Drive, Greenfields 14/10/25	1,779.49
	CRN0325	Credit to Invoice 20250325 - Incorrect Pricing	(1473.03)
Kerb Doctor Total			**16,603.94**
Dunbar Services (WA) Pty Ltd	98798	Filter Exchange x5 - Seniors	44.00
Dunbar Services (WA) Pty Ltd Total			**44.00**
Access Icon Pty Ltd	24131	Cover Wave Grate x3	1,755.60
Access Icon Pty Ltd Total			**1,755.60**
Australian Laboratory Services	1152200240	Park Road Bore Sampling	136.29
	1152209824	Program 2 GWB Analysis - MAR	2,620.64
Australian Laboratory Services Total			**2,756.93**
Marlbroh Bingo Enterprises	43421	Melbourne Cup Sweepstakes Booklets	125.00
Marlbroh Bingo Enterprises Total			**125.00**
Jacksons Drawing Supplies Pty Ltd	25-00085439	Gift Voucher - DCC Exhibition People's Choice Award	100.00
	25-00087766	Kids Sketch Pad x2 - Boyle PVA Glue x2	19.50
	25-00087759	Assorted Supplies for RT Kids	192.95
Jacksons Drawing Supplies Pty Ltd Total			**312.45**
Mandurah Toyota	JC14168510	Rego No MH1891C - 30,000km Service	260.00
	JC14168870	30,000km Service MH0842C	260.00
Mandurah Toyota Total			**520.00**
Department of Mines, Industry Regulation & Safety	SEPT 2025	Building Services Levy Collection -September 2025	104,925.48
Department of Mines, Industry Regulation & Safety Total			**104,925.48**
Jason Signmakers	50668	Shelter Repairs - Bus Stop 27720	2,659.95
Jason Signmakers Total			**2,659.95**
Bailey's Marine Fuels Australia	PSI119271	Amplify 95 - MOM 17/10/25	76.71
Bailey's Marine Fuels Australia Total			**76.71**
Ixom Operations Pty Ltd	85019728	Ixom Gas Rental - September 2025	209.55
Ixom Operations Pty Ltd Total			**209.55**
Leianne Kaye Robertson	84	Yoga Classes 23/09/25 + 30/09/25 MARC	187.50

Creditor	Invoice number	NarrationFull	Total
Leianne Kaye Robertson	**86**	Yoga Classes 07/10/25 + 14/10/25 - MARC	187.50
	89	Yoga Classes 21/10/25 - MARC	187.50
Leianne Kaye Robertson Total			**562.50**
Snap Mandurah	**F140-22818**	A5 Flyer x 200 - International Day of People with Disability	214.29
	F140-22879	Business Cards x250 - Marina	188.65
	F140-22889	Business Cards x250 - Marina	188.65
Snap Mandurah Total			**591.59**
Mandurah Mazda	**RI21502207**	Mazda3 R 6Auto Hatch - MH4737C	31,044.15
	RI21502227	Mazda3 R 6Auto Hatch - MH4982C	29,962.95
	JC24536939	Rego No MH8697B - 75,000Km Service	356.00
Mandurah Mazda Total			**61,363.10**
Aquatic Services WA Pty Ltd	**AS#20250680**	Service to Recirculation Pump - MARC	3,218.60
	AS#20250681	Service to Recirculation Pump - MARC	3,218.60
	AS#20250697	Install Spa Recirculation Check Valve MARC	741.61
	AS#20250698	Install Acid Dosing Pump - MARC	2,485.10
	AS#20250719	MARC Acid Dosing Liquid End Replacement	1,291.07
	AS#20250673	Pool Equipment Routine Maintenance -September 2025	1,576.08
		MARC Sand Filter Annual Service	2,989.80
	AS#20250672	MARC 25m Chlorine Boost Pressure Guage Leak Investigation	289.40
	AS#20250720	MARC Chlorine Gas System Monthly Service- August 2025	6,592.96
	AS#20250767	Boiler #3 Leak Investigation - MARC	2,307.11
	AS#20250766	50m Soda Ash Withdrawable InjectionPoint	1,291.31
	AS#20250712	Investigate Slide Corrosion - MARC	310.67
	AS#20250715	MARC TOTS D2B Pump Investigation	559.21
	AS#20250721	MARC 50m Heat Exchanger HHEX02 Leak Investigation	248.55
	AS#20250689	Inspect Balance Tank Sensor - MARC	711.60
	AS#20250695	Supply Isolation Valve x1 - MARC	313.37
	AS#20250696	Install Chemical Controller - MARC	147.10
	AS#20250709	MARC Various Jobs - July 2025	1,597.93
	AS#20250718	MARC General Monthly Service - August2025	484.00
	AS#20250716	MARC Leisure Pirate Ship Slide Pipework Repair	124.27
	AS#20250708	MARC Leisure Recirculation VSD Investigation	559.87
	AS#20250710	MARC 50m Chlorine Booster Line Repair	283.51
	AS#20250728	MARC Acid Dosing Monthly Service -August 2025	4,724.61
Aquatic Services WA Pty Ltd Total			**36,066.33**
Aussie Natural Spring Water	**4052742**	Water Bottles x4 - Rangers	47.80
	4076140	Water Bottles x7 - Rangers	83.65
	4033108	Water Bottles x6 - Rangers	71.70
Aussie Natural Spring Water Total			**203.15**
Chris Britza	**OCT 2025**	CASM Gift Shop Sales - October 2025.CB29 CB46 CB47 CB41.	53.60
	SEPT 2025	CASM Gift Shop Sales - September 2025.CB34	32.00
Chris Britza Total			**85.60**
Michel Smash Repairs Pty Ltd	**38811**	Towing Charge - Rego 1HZT800	110.00
	38092	Hook Up Fee - Rego 1DSU287	129.25
	38094	Towing Charge 24/09/25 Rego 1HQG838	110.00
	38816	Towing Charge 06/10/25 - Rego 1HZT800	129.25
	38822	Towing Charge 09/10/25 - Rego 1DTG922	125.40
	38827	Tow Charge NPA - Gavarnie Way to Depot	110.00
Michel Smash Repairs Pty Ltd Total			**713.90**
TJ Depiazzi & Sons	**12086**	Deliver Tree Mulch - 3 Peel Street,Mandurah	1,705.86
TJ Depiazzi & Sons Total			**1,705.86**
Down to Earth Training	**44781**	Small Plant & Equipment Training Course07/10/25	435.00
	44678	Traffic Control Course	1,850.00
	44679	Basic Worksite Traffic Management Course 24/09/25 - 27/09/25	3,700.00
Down to Earth Training Total			**5,985.00**
Fulton Hogan Industries	**20784480**	Supply 1 Tonne of AC10 50 Blow 23/09/25	196.35
	20814892	Supply & Lay Asphalt 08/10/25 La Grange Place & Augusta Mews, Meadow Springs	89,507.09
	20814893	Asphalt Works 08/10/25 - La Grange Place & Augusta Mews, Meadow Springs	26,988.50
	20836321	Asphalt Works 16/10/25 - Hestia Way, San Remo	102,284.60
	20836626	Asphalt Works 16/10/25 - Hestia Way, San Remo	25,712.50
	20836809	Supply 10T of cold mixCM07 170 GR	3,110.80
	20830382	Clarice Street - Chip Seal 14/10/25	24,785.77
Fulton Hogan Industries Total			**272,585.61**
Complete Refrigeration & Air Conditioning	**293819**	Service to AirCond 04/08/25 - B&NE Building	642.99
	293996	AC Leak 29/08/25 - Plant Room MARC	140.25
	293980	Replace Monitoring Relay 28/08/25 Rushton Park Stadium	1,262.09
	293923	Adjust Temp to AirCond 20/08/25 - Admin	327.25
	293982	Repairs to AirCond 26/08/25 - Civic Centre	467.50
	294019	Repairs to AirCond 01/09/25 - Operations Centre	140.25
	294195	Repairs to AirCond 05/09/25 - Civic Centre	593.74
	294197	Repairs to AirCond 10/09/25 - Merlin Street Pavilion	107.53
	294182	Repairs to AirCond 10/09/25 - Marina Chalets	300.30
	293828	Heater not Working 18/08/25 - Falcon Library	187.00
	293830	Water Cooler Overheating 20/08/25 - MARC	206.80
	293690	Service to BMS System July 2025 - MPAC	1,895.17
	294214	Repairs to AirCond 11/09/25 - Murray Aerodrome Sea Container	21.51
	294102	Repairs to AirCond 08/09/25 - Mandurah Bowling Club	513.40
	294104	Repairs to AirCond 02/09/25 - Bortolo Pavilion	1,937.96
	294511	Chemical Clean AirCond 25/09/25 - CASM	469.98
	294535	Repairs to Exhaust Fans 26/09/25 Bortolo Pavilion	310.20
	294623	AirCond too Cold 01/10/25 Administration	93.50
	293823	Inspect Smell from AirCond 06/08/25 Aztec Sweepers Shed	785.59
	293824	A/C not Heating 07/08/25 - Rushton Park Stadium	374.00
	293825	Aircond Vent Cleaning 11/08/25 Administration Building	234.30
	294295	Quarterly Preventative Maintenance -WMC Admin Building	23.38
	294294	Quarterly Preventative Maintenance -Tims Thicket Waste Facility	107.53
	294274	Quarterly Preventative Maintenance -Peel Harvey Catchment Council	23.38
	294303	Repairs to EVAP Unit 15/09/25 - Dog Pound	140.25
	294466	Service to AirCond 17/09/25 - B&NE Building	187.00
	294509	Service to AirCond 16/09/25 - Mandurah Surf Life Saving Club	258.07
	294306	Service to AirCond 10/09/25 - MPAC	1,268.92
	294305	Aircon is Freezing - Administration	140.25
	294304	Repairs to AirCond 15/09/25 - Waste Management Centre	251.41
	294505	Quarterly Preventative Maintenance -Meadow Springs Sports Facility	218.79
	294851	Quarterly Preventative Maintenance -MVC Air Con	193.55
	294289	Quarterly Preventative Maintenance -Rushton Park North Pavilion	322.58
	294507	Service to AirCond 16/09/25 - Billy Dower Youth Centre	468.45
	294852	Service to AirCond 22/09/25 - Mandurah Family & Community Centre	172.05
	294587	Service to AirCond 26/09/25 - BortoloPavilion	177.66
	293826	Investigate AC Vent in Pound Kennels	140.25
	294465	Service to AirCond 22/09/25 - Civic Centre	257.62

Creditor	Invoice number	NarrationFull	Total
Complete Refrigeration & Air Conditioning	**294385**	Quarterly Preventative Maintenance -Halls Head Parade CSF	150.54
	294759	Quarterly Preventative Maintenance -MOM Chalet Main Office	903.21
	294872	Investigate MARC LTGW Alarm/Boilers	353.32
	294192	Repairs to AirCond 04/09/25 - Rushton Park Stadium	1,196.10
	293572	Modifications to Underbench Fridges 28/07/25 - Mandurah Bowling Club	8,619.78
	294077	Service to AirCond 04/09/25 - Marina	87.90
	293821	AirCond not Working 06/08/25 - B&NE Building	187.00
	294870	Sensor Casing Broken 13/10/25 - MARC	295.74
	294806	Quarterly Preventative Maintenance -Lakelands Sports Facility	161.76
	294513	Preventative Maintenance to BMS SystemsMARC	6,975.05
	295223	Loose HVAC Wires 17/10/25 - Mandurah Bowling Club	160.05
	294150	Service to AirCond 10/09/25 - SES Building	70.13
	294467	AC Unit Faulty 17/09/25 - MARC	280.50
	294649	Service Float Valve 01/10/25 - MARC	299.36
	294065	Service to AirCond 04/09/25 - Port Bouvard Surf Club	373.07
	294208	Repairs to AirCond 10/09/25 - Mewburn Centre	86.02
	294202	Repairs to AirCond 09/09/25 - Peelwood Parade Pavilion	215.05
	294217	Repairs to AirCond 11/09/25 - Mandurah Bowling Club	606.94
	294536	Repairs to AirCond 26/09/25 - Visitors Centre	740.15
	294637	Service AirCond 17/09/25 - Operations Centre	1,856.87
	294469	Inspect Heating Water System 12/09/25 MARC	1,089.00
	294084	Service to AirCond 04/09/25 - Mandurah Library	175.79
	294092	Service to AirCond 09/09/25 - Sutton Hall	64.52
	294091	Service to AirCond 04/09/25 - Rangers	150.54
	293997	Repairs to AirCond 01/09/25 - B&NE Building	140.25
	294048	Repairs to AirCond 03/09/25 - Billy Dower Youth Centre	93.50
Complete Refrigeration & Air Conditioning Total			**40,694.59**
Nightguard Security Service SW	**6163**	Security 23/09/25 - Council Meeting	200.95
	6345	Security 15/10/25 - Bortolo Compound	231.84
	6326	Security 14/10/25 - Halls Head & Erskine	536.88
	6315	Security 23/10/25 - Gnoonie Cup	612.22
	6302	Security 08/10/25 - MARC	432.58
	6283	Security W/E 12/10/25 - Mandurah Library	1,443.08
	6069	Security 15/09/25 - 21/09/25 Marina GateHouse	3,843.36
	6121	Security W/E 21/09/25 Mandurah Library	1,443.08
	6126	Security 25/08/25 - 01/09/25 Marina GateHouse	4,031.15
	6122	Security 17/09/25 - 18/09/25 Billy Dower Youth Centre	417.95
	5938	Security 20/08/25 - 21/08/25 Billy Dower Youth Centre	417.93
	6146	Security 22/09/25 - MARC	432.58
	6275	Security 01/10/25 - Concrete Watch	1,378.17
	6265	Marina Patrols - September 2025	6,433.86
	6313	Security 23/10/25 - 24/10/25 Billy Dower Youth Centre	393.58
	5958	Security 23/08/25 - 25/08/25 Marina Gate House	2,761.95
	6124	Security 10/09/25 - 11/09/25 Billy Dower Youth Centre	417.95
	6125	Security 08/09/25 - 11/09/25 Marina Gate House	2,442.72
	6120	Security 12/09/25 - 15/09/25 Marina Gate House	2,622.00
	6123	Security W/E 14/09/25 Mandurah Library	1,443.08
	6144	Security 18/09/25 - 19/09/25 MARC	808.01
	6312	Security W/E 19/10/25 - Mandurah Library	1,443.08
	6342	Security 21/10/25 - MARC	381.68
	6316	Security 15/10/25 - MARC	203.56
	6314	Security 15/10/25 - 16/10/25 Billy Dower Youth Centre	417.99
	6139	Alarm Response - August 2025	9,031.07
	6064	Vehicle Patrols - September 2025	14,627.79
	6281	Security W/E 05/10/25 - Mandurah Library	1,247.84
	6276	Security W/E 28/09/25 - Mandurah Library	1,443.08
	6262	Security 01/10/25 Cancelled - MARC	407.09
	6263	Security 30/09/25 Cancelled - Council Meeting	201.47
	6343	Security 18/10/25 - Seniors	327.90
	6344	Security 17/10/25 - 19/10/25 MARC	1,058.81
Nightguard Security Service SW Total			**63,536.28**
Western Australian Local Government Association	**SI-015613**	Meeting Practices for Good Governance 09/09/25	1,364.00
Western Australian Local Government Association Total			**1,364.00**
T-Quip	**143406 #32**	Assorted Parts - City Fleet	1,036.12
	143417 #32	Drag Link Parts	135.08
	143455 #21	Switch Air Con x1	97.00
	142834 #6	Switch Air Con x1	55.00
	142939 #32	Assorted Parts - City Fleet	399.60
	142930 #26	Anti Scalp Cup x15	989.85
	143111 #21	Shaft Spindle x1 - Hex Lock Nut x1	81.40
	143182 #21	Pin-Hoc ASM x5	149.80
T-Quip Total			**2,943.85**
Mataya & Nabo	**58**	Catering 02/10/25 - 15 Year Service	140.00
	68	Catering for Event 20/10/25	140.00
	69	Catering - All Ability Paddle Riverside Gardens Reserve	140.00
Mataya & Nabo Total			**420.00**
Forward Thinkers International Pty Ltd	**111**	Sweeping Services - Various Sites	31,559.30
Forward Thinkers International Pty Ltd Total			**31,559.30**
Prestige Lock Service	**34144-1**	Supply new Door Handle 02/10/25 Thomson Street Netball Pavilion	183.80
	34034-1	Supply Internal Plate 02/10/25 - Eastern Foreshore	354.90
	34017-1	Supply new Deadbolt 25/06/25 - Blue Bay Ablution	277.38
	33897-1	Supply Chain & Padlock 23/09/25 - Halls Cottage	282.20
	33872-1	New Cylinder & Deadbolt 23/09/25 - Halls Head Foreshore Ablution	1,072.24
	34283-2	Inspect Doors for Cabling 22/10/25 Seniors	351.36
	34540-1	Inspect Locks 17/10/25 - Bortolo Park Ablution	117.12
	34312-3	New Door Strikes 14/10/25 - LakelandsPark Sports Facility	470.76
	34155-1	New Indicator Bolt 10/10/25 - Mewburn Centre	285.79
	34551-1	New Mortice Lock 20/10/25 - Northport Reserve Ablution	489.92
	33356-1	Conversion of Locks 14/10/25 Dawesville Community Centre	6,544.60
	34167-1	Install new T Handle 06/10/25 - Lakes Lawn Cemetery	294.02
	34505-1	Repaired Cam Locks 17/10/25 - Mandjar Market Square	117.12
	34578-1	New Padlock 20/10/25 - Henson Reserve Ablution	257.47
	34463-1	Resurvey for EVVA EPS 22/10/25 - MARC	468.48
	34576-1	Repair Kitchen Door 22/10/25 - Mandurah Bowling Club	218.32
	34480-3	Tubular Keys x10 - Madjar Markets Power Pole	280.90
	34448-3	8345RED Padlock x 50 & ML4 Key x 50	1,931.50
	34304-1	Door Repairs 09/10/25 - Rushton Park North Pavilion	317.01
	34277-1	New Cam Locks 09/10/25 - Southern Operations Centre	138.56

Creditor	Invoice number	NarrationFull	Total
Prestige Lock Service	**34255-1**	Supply new Lock 09/10/25 - Caddadup Foreshore Ablution	324.87
	34254-1	New Mortice Lock 08/10/25 - Eastern Foreshore Ablution	382.89
	34160-1	Install new Spindle 06/10/25 - Seascapes Ablution	127.12
	34173-1	Repair Existing Lock 06/10/25 - Bortolo Pavilion Changerooms	120.12
Prestige Lock Service Total			**15,408.45**
LGC Traffic Management	**52461**	Traffic Management 15/09/25 - 16/09/25 Boundary Road, Mandurah	3,516.70
LGC Traffic Management Total			**3,516.70**
J M Sales	**27338 #7**	Handlebar x1	81.35
	27337 #7	Handlebar x1	81.35
	27339 #7	Gear Head x1	249.50
	27358 #7	Cable ASM Traction x1 - Rod End Ball x10	815.60
	27340 #7	Spool with Cap x20	464.00
	27321 #7	Air Element x1 - Honda 19 HI x2	37.45
	27352 #7	Clutch Spring x1	2.70
	27356 #7	Rewind Spring x1 - Rope Rotor x1	95.40
	27265 #7	Air Filter x5	132.30
	27187 #7	Pulley TS800 x1 - V Belt x3	301.70
	27234 #7	Mowing head AutoCut C 26-2 x20	720.00
	27312	Sharpen Hedgetrimmer	107.00
	27302 #1	BG 86-Z Blower x2	862.20
	27233 #1	Brass Adaptor x4	41.05
	27236 #1	Rubber Flap x1 - Backing Plate x1	62.20
	27178 #7	Hard Hat Advance X-Vent x1	133.20
	27240 #1	Small Plant Replacement - City Fleet	5,229.90
	27244 #7	Assorted Parts - City Fleet	278.30
	27306 #7	Drive Tube Assy & Drive Shaft	191.15
	27311 #7	Throttle Cable x 2	94.70
	27313	Sharpen Hedgetrimmer	107.00
	27209 #1	Stihl AP300S Battery x4	1,364.40
	27226 #3	Throttle Cable x1	47.35
	27196 #1	Stihl TS910i Cutquick x2	4,028.45
	27195 #1	Small Plant Replacement - City Fleet	26,049.85
	27198	Repairs to Toro 7000 5x Heads	2,159.50
	27274 #7	Multi-Rib Belt 7PJ 940 x5	168.30
	27287 #1	SynthPlus Bar & Cutter Lube 20L x 2	288.00
J M Sales Total			**44,193.90**
Les Mills Asia Pacific	**LMB1289028**	Les Mills Licence Fee - October 2025	828.05
Les Mills Asia Pacific Total			**828.05**
Bunnings Group Limited	**2707/01294737**	Selleys Adhesive & Pot Plant - MARC	92.97
	2707/01161941	Paint Supplies - CASM	294.98
	2707/01557269	Concrete Rapid Set x2	18.84
	2444/01291742	Fan Hose Extraction x1	189.05
	2707/01289747	Umbrella Marquees	171.97
	2444/01127879	Sunflower Seeds x10	43.30
	2444/01437852	Treated Structural Pine - Novara Foreshore	194.10
	2444/01347610	Assorted Items - City Fleet	92.03
	2444/01546501	Angle Bracket x10	30.80
	2444/01546502	Hotplate Liner x1	5.58
	2444/01433405	Duct Tape x1	13.16
	2707/01560947	Assorted Materials - Operations Centre	175.08
	2707/01498110	Assorted Materials - MARC	386.89
	2444/01251857	Hand Trowel x20	53.84
	2707/01273267	Exterior Treadrite x1	38.85
	2707/01493815	Assorted Materials - Marina	288.51
	2444/01273067	Drive Impact x1 - Screws x1	24.80
	2707/01161966	Cloth Tape & Storage Containers	78.74
	2707/01294050	Paint Supplies - CASM	262.11
	2707/01550125	Plywood x1 - Timber Screws x1	45.38
	2444/01437034	Anchor Bolt, Sandpaper & Drill Bit -City Maintenance	30.63
	2707/01288621	Gloves - Marina	28.41
	2707/01288622	Tape Measure & Spray Paint - Marina	84.17
	2707/00196210	2L Measuring Jug & 10L Fuel Can	30.74
	2444/01554137	Decking Treated Pine x2	53.32
	2444/01440286	Gas Exchange 8.5kg x6	189.00
	2444/01267432	Potting Mix & Assorted Plants	334.13
	2444/01124655	Gift Cards x3	800.00
	2444/01338869	Assorted Materials - Operations Centre	27.41
	2444/01347510	Assorted Items - City Fleet	106.64
	2444/01437103	Castellated Panel - City Fleet	43.61
	2707/01497906	Treated Structural Pine - HeatherGardens	49.81
	2444/01431302	Assorted Materials - Operations Centre	95.51
	2444/01118688	Mounting Tape Scotch x1	7.55
	2444/01118687	Hand Trolley Easyroll x1	132.05
	2444/01326250	Assorted Materials - Operations Centre	378.21
	2444/01546142	Assorted Materials - Operations Centre	104.39
	2707/01491539	Assorted Materials - Operations Centre	126.84
	2444/01543867	Assorted Materials - Operations Centre	82.97
	2444/01323665	Shrink Wrap x1	18.22
	2707/01563212	Structural Pine & Plywood - Southern Estuary Hall	127.07
	2707/01499580	Padlock & Chain - Marina	139.68
	2444/01553312	Trolley x 2 & Screws - MARC	34.04
	2163/01075881	Hessian Sandbags x9	212.67
	2707/01549553	Gas BBQ x1 - Gas Cylinder x1	418.84
	2444/01332930	Assorted Materials - Operations Centre	306.38
	2444/01430122	Magnalatch x2	133.16
	2707/01492139	Assorted Materials - Operations Centre	13.83
	2444/01331064	Jarrah Dar x1	40.66
	2707/01494770	Assorted Materials - Operations Centre	197.37
	2707/01556613	Ceiling Paint x1 - Rope x3	78.91
	2444/01433136	Assorted Materials - Operations Centre	228.66
	2707/01555951	Screws Metal Hex x1 - Moulding x1	30.33
	2707/01272364	Assorted Materials - Recreation Centres	225.57
	2444/01431238	Assorted Materials - MAF25	130.60
	2707/01557053	Assorted Materials - MARC	553.58
	2444/01277429	Materials for Noodle Lane Ropes	65.60
	2444/01324592	Goliath Key Lockable x2	58.02
	2444/01265938	Corrugated Split Tubing x1	12.20
	01118690	Credit to Invoice 2444/01267432.(Full CN Number 2444/01118690)	(28.50)
Bunnings Group Limited Total			**8,203.26**
The Trustee for the Folan Family Trust	**2460**	Coaching Cancelled 06/09/25	440.00
The Trustee for the Folan Family Trust Total			**440.00**

Creditor	Invoice number	NarrationFull	Total
Knight Health Pty Ltd	**9/2025**	Pre-Employment Medicals - September 2025	1,460.25
Knight Health Pty Ltd Total			**1,460.25**
Cr Caroline L Knight	**NOVEMBER 2025**	Fees & Allowance - November 2025	3,203.83
	CLOTHING SEP 2025	Clothing Expense Claim - September 2025	578.00
Cr Caroline L Knight Total			**3,781.83**
Drainflow Services	**23226**	Jetting & Educting Works - Channel View Dawesville & Gordon Road, Mandurah	1,998.15
Drainflow Services Total			**1,998.15**
Occuhealth Pty Ltd	**54527**	Audiometric Testing 10/09/25	1,485.00
	55039	Audiometric Testing Service 16/10/25	88.00
	55045	Audiometric Testing Service 16/10/25	88.00
	53000	Respirator Mask Fitting x1	90.00
	55227	Respirator Mask x4	360.00
	53981	2 Yearly Audiometric Testing Service	1,408.00
	54969	Audiometric Testing Service 14/10/25	88.00
Occuhealth Pty Ltd Total			**3,607.00**
Perth Electrical & Mechanical Services Pty Ltd	**9608**	Repairs to Exhaust Fan 19/09/25 Mandurah Bowling Club	396.00
	9650	Dishwasher Fault 24/09/25 - Rushton ParkStadium	921.37
	9720	Repairs to Oven 23/10/25 - MARC	6,750.01
Perth Electrical & Mechanical Services Pty Ltd Total			**8,067.38**
Candice Sawyer	**133**	Facilitate Children's Art Workshop	350.00
Candice Sawyer Total			**350.00**
Get It Done Concreting Pty Ltd	**1959**	Concrete 18-19/09/25 Canterbury Terrace Meadow Springs	996.00
	206612	Concrete - 49 Mistral Street, Falcon 22/10/25	376.00
	1960	Concrete 18/09/25 - Jettyl Way, Wannanup	338.00
	1976	Concrete 24/09/25 - 25/09/25 Southport Boulevard, Dawesville	1,403.00
	1981	Concrete 26/09/25 - Calliance Way Dawesville	361.00
	1791	Concrete 21/07/25 - Angalore Road Madora Bay	970.00
	1974	Concrete 22/09/25 + 23/09/25 Kookaburra Drive, Greenfields	910.00
	2015	Concrete 07/09/25 - 09/10/25 Canterbury Terrace, Meadow Springs	877.00
	1945	Concrete 16/09/25 + 18/09/25 Specks Court, Wannanup	804.00
	2007	Concrete 07/10/25 + 08/10/25 Ballard Meander Lakelands	1,920.00
	2061	Concrete - Mistral/Nerine Street, Falcon21/10/25	376.00
	2088	Concrete 28/10/25 - 5 Leighton PlaceHalls Head	376.00
	1992	Concrete 01/10/25 - Watersun Drive, San Remo	422.00
	2006	Concrete 06/10/25 - St Annes Terrace Meadow Springs	385.00
	1971	Concrete 23/09/25 - Paperbark Way Wannanup	819.00
	2018	Concrete 08/10/25 - 15 Waxflower Vista Halls Head	336.00
	2028	Concrete 10/10/25 - 1 Glendale Street Meadow Springs	422.00
	2072	Concrete 23/10/25 - 11 Clyde Place Mandurah	376.00
	2080	Concrete 24/10/25 - Cnr Silvertop & Honeysuckle Ramble, Halls Head	334.00
	2026	Concrete 09/10/25 - 15/10/25 117 Peelwood Parade, Halls Head	2,105.00
	2083	Concrete 27/10/25 - Cnr Lowden & Parilla Court, Greenfields	376.00
	1811	Concrete 29/07/25 - 30/07/25 St Anne'sTerrace, Meadow Springs	996.00
	1994	Concrete 02/10/26 - Adonis RoadSilversands	388.00
	2000	Concrete 03/10/25 - 4 Bortolo Drive Greenfields	336.00
	1925	Concrete 04/09/25 + 08/09/25 - St AnnesTerrace, Meadow Springs	996.00
	2024	Concrete 09/10/25 - 8 Third AvenueMandurah	650.00
Get It Done Concreting Pty Ltd Total			**18,648.00**
Mandurah Pest Control	**60705**	Annual Termite Service - Thomson Street Netball Pavilion	84.60
	61224	Annual Termite Service - Madora Bay Hall	56.40
	61611	Treatment for Ants - Southeast Dawesville Foreshore Playground	412.50
	61676	Treatment for Rodents - Operations Centre	148.50
	60445	Quarterly Kitchen Pest Service - MARC	208.86
	59054	Cape Lilac Tree Hessian Treatment - 74 Peelwood Parade, Halls Head	396.00
	61215	Annual Termite Service - Liddelow Pavilion, Madora Bay	56.40
	61236	Annual Termite Service - Dudley Park Bowling Club	141.00
	61232	Annual Termite Service - HHCRC	225.60
	61220	Annual Termite Service - Peelwood Parade Changerooms, Halls Head	169.20
	61219	Annual Termite Service - Rushton Park Pavilion	169.20
	62023	Bird Control Proofing - MARC	797.50
	61227	Annual Termite Service - Falcon Community Centre	112.80
	61235	Annual Termite Service - Billy Dower Youth Centre	141.00
	62099	Pest Protection - CASM Workshop	88.00
	61238	Annual Termite Service - Falcon Library	112.80
	61239	Annual Termite Service - Falcon Pavilion	112.80
	61223	Annual Termite Service - Mandurah Surf Life Saving Club	169.20
	61230	Annual Termite Service - Coodanup Community Centre	169.20
	61231	Annual Termite Service - Lakelands Park Community & Sports Facility	112.80
	61217	Annual Termite Service - South Mandurah Tennis Club	56.40
	61226	Annual Termite Service - Halls Cottage	56.40
	61233	Annual Termite Service - Bortolo Pavilion	112.80
	61218	Annual Termite Service - Rushton Park North Pavilion	84.60
	61228	Annual Termite Service - MPAC	225.60
	61237	Annual Termite Service - Sutton Street Offices	112.80
	61274	Treatment for Ants - 23 Paperbark Way Wannanup	132.00
	61225	Annual Termite Service - Lakelands Community House	84.60
	60966	Rodent Removal - Administration	132.00
	61882	Pigeon Trapping - MARC	426.00
Mandurah Pest Control Total			**5,307.56**
WFS Australia Pty Ltd	**AU-39662**	NoahFace Licence Fee	709.50
WFS Australia Pty Ltd Total			**709.50**
Omnicom Media Group Australia Pty Ltd	**1884874**	Advertising 24/09/25 - Road Closure	383.93
	1884875	Advertising 14/09/25 - Cinema Package	1,833.33
	1884869	Advertising 10/09/25 - Public Notices	202.31
	1884871	Advertising 17/09/25 + 24/09/25 - EGN	1,632.84
	1884870	Advertising 10/09/25 - Rushton ParkEngagement	816.42
	5091732	Half Page Advert 01/10/25	816.42
	1876562	Advertising 13/08/25 - Public Notice	254.62
	1884861	Advertising 13/08/25 - Garden Storytime	478.42
	1884865	Advertising 03/09/25 - Public Notices	219.34
	1884877	Advertising 30/08/25 - Tenders	626.59
	1884872	Advertising 24/09/25 - Tenders	428.07
	1884863	Advertising 03/09/25 - Tenders	246.26
	1884876	Advertising 30/08/25 - Tenders	704.18
	1884862	Advertising 03/09/25 - Tenders	298.21
	1884866	Advertising 03/09/25 - Public Notices	259.07
	1884868	Advertising 03/09/25 - Advisory Groups	816.42
	1884867	Advertising 03/09/25 - Audit & Risk	506.50
	1884873	Advertising 24/09/25 - Election	816.42

Creditor	Invoice number	NarrationFull	Total
Omnicom Media Group Australia Pty Ltd	**1884864**	Advertising 03/09/25 - Tenders	254.62
	1884878	Advertising 03/09/25 - Tenders	455.39
Omnicom Media Group Australia Pty Ltd Total			**12,049.36**
LGC Equipment Hire	**7990**	Toilet Hire 01/09/25 - 30/09/25 ClariceStreet, Mandurah	767.25
LGC Equipment Hire Total			**767.25**
Asahi Beverages Pty Ltd	**9016998541**	Cafe Supplies - MARC	824.76
	9016953099	Cafe Supplies - MARC	797.87
	9017059558	Cafe Supplies - MARC	1,689.88
	9017087598	Cafe Supplies - MARC	558.13
	9017105970	Cafe Supplies - MARC	1,342.87
	9016996277	Credit to Invoice 9016923747 - MARC Cafe	(47.65)
Asahi Beverages Pty Ltd Total			**5,165.86**
Flexi Staff Pty Ltd	**29054**	Labourer W/E 12/10/25	2,526.23
	29057	Mower Operator W/E 12/10/25	1,692.90
	29058	Labourer Parks & Gardens W/E 12/10/25	2,603.43
	28949	Labourer Parks & Gardens W/E 05/10/25	2,081.31
	28948	Mower Operator W/E 05/10/25	1,514.70
	28799	Labourer W/E 25/09/25	2,021.33
	28801	Mower W/E 25/09/25	1,961.63
	28946	Mower W/E 03/10/25	1,961.63
	28945	Mower W/E 03/10/25	2,019.60
	28944	Labourer W/E 05/10/25	2,019.60
	28947	Labourer Parks & Gardens W/E 05/10/25	980.82
	29262	Mower W/E 17/10/25	2,526.23
	29055	Mower W/E 09/10/25	2,019.60
	28651	Mower W/E 19/09/25	2,524.50
	28652	Labourer Parks & Gardens 15/09/25	490.41
	28803	Mower W/E 26/09/25	2,524.50
	28802	Labourer Parks & Gardens W/E 25/09/25	1,952.01
	28653	Mower W/E 18/09/25	1,961.63
	28800	Mower W/E 25/09/25	1,009.80
	29056	Mower W/E 09/10/25	1,961.63
	29263	Mower W/E 17/10/25	2,453.72
Flexi Staff Pty Ltd Total			**40,807.21**
Food Technology Services Pty Ltd	**119**	Contractor Payment - September 2025	8,442.49
Food Technology Services Pty Ltd Total			**8,442.49**
Australia Wide First Aid	**1210740**	Provide First Aid 08/10/25	129.00
	1210839	Provide First Aid 08/10/25	129.00
	1210269	Provide First Aid 08/10/25	129.00
	1215117	Provide First Aid 12/11/2025 - 21/11/25	645.00
	1215669	Provide First Aid 18/11/25	129.00
	1205475	Provide First Aid 21/10/25	129.00
	1210885	Provide First Aid 21/10/25 x3	387.00
	1207702	CPR Workshop x 3 Participants	177.00
	1220398	Provide CPR 05/11/25	59.00
	1219469	Provide First Aid 05/11/25	129.00
Australia Wide First Aid Total			**2,042.00**
Avertas Energy	**250**	Waste Disposal - September 2025	661,514.93
Avertas Energy Total			**661,514.93**
Perfect Gym Solutions Pty Ltd	**270005058**	SMS Credits - September 2025	610.61
	270005170	Perfect Gym Licence - October 2025	3,767.50
Perfect Gym Solutions Pty Ltd Total			**4,378.11**
Claire Astley Pannell	**108**	RT Kids - Term 4, Week 2	720.00
	107	RT Kids Term 4 2025 Facilitation - CASM	720.00
	109	RT Kids Term 4 2025 Facilitation - CASM	720.00
	106	MAF25 - Performing Arts - 1st Instalment	2,280.00
	112	MAF 2025 - Installment 3	570.00
Claire Astley Pannell Total			**5,010.00**
National Tyre & Wheel Pty Ltd	**I8000028575**	Rego No MH8212B - Tyres x2	770.00
	I8000028578	Rego No MH0915C - Puncture Repair	52.80
	I8000028580	Rego No MH4237B - Tyre x1	385.00
	I8000028573	Rego No MH5032B - Tyres x2	770.00
	I8000028807	Protech M9227 Maxxis Tyre x1	252.45
	I8000029310	Puncture Repair MH8243B	52.80
	I8000028967	Rego No MH9061B - Tyres x2	1,094.50
	I8000029057	Rego No MH9322B - Tyres x5	1,796.63
	I8000029309	4 x Tyres & Fitting MH4394B	1,974.50
	I8000029308	Wheel Alignment, Rotation & Balance MH1450C	157.30
	I8000028728	Rego No MH4792A - Tyres x4	2,032.80
	I8000028805	Tyre x1 - City Fleet	399.26
	I8000028845	Maxxis Tyre x1 - City Fleet	231.00
	I8000028056	Rego No MH6456B - Tyres x4	1,044.21
	I8000028055	Rego No MH6976B - Puncture Repair	52.80
	I8000028259	Rego No MH9386B - Tyres x4	1,974.50
National Tyre & Wheel Pty Ltd Total			**13,040.55**
Coterra Environment	**10005979**	Environmental Services26/08/25 - 25/09/25 MARC	2,114.82
Coterra Environment Total			**2,114.82**
McLeods Lawyers Pty Ltd	**147577**	Matter No 49337 - Legal Advice	255.20
	147909	Matter No 55660 - Legal Advice	954.03
	147908	Matter No 55661 - Legal Advice	889.79
	147723	Matter No 55323 - Legal Advice	2,400.00
	147670	Matter No 55828 - Legal Advice	957.00
	147500	Matter No 55664 - Legal Advice	6,806.25
	147906	Matter No 55858 - Legal Advice	706.64
	147911	Matter No 40105 - Legal Advice	1,581.25
	147907	Matter No 55737 - Legal Advice	1,095.82
	147910	Matter No 53150 - Legal Advice	2,518.45
	147700	Matter No 28106 - Legal Advice	635.80
	147709	Matter No 51857 - Legal Advice	407.00
McLeods Lawyers Pty Ltd Total			**19,207.23**
Energy Intelligence Pty Ltd	**U70003 000 002 478-0**	Office 1 49 Banksiadale GTE, Lakelands1 Sep 2025 to 30 Sep 2025	929.27
Energy Intelligence Pty Ltd Total			**929.27**
Angela Jayne Puru	**58**	Yoga Class - MARC	87.50
	56	Yoga Class 17/09/25 - 24/09/25 MARC	350.00
	59	Yoga Class - MARC	87.50
	60	Yoga Classes 21/10/25 + 22/10/25 MARC	175.00
	61	Yoga Classes 28/10/25 + 29/10/25 - MARC	175.00
Angela Jayne Puru Total			**875.00**
Contra-Flow Pty Ltd	**T18/108595**	Traffic Management 07/10/25 - 10/10/25	3,861.00
	T18/107075	Traffic Management 20/08/25 Pinjarra & Anstruther Road, Mandurah	294.80

Creditor	Invoice number	NarrationFull	Total
Contra-Flow Pty Ltd	**T18/108569**	Traffic Control - Doddies Beach,Halls Head 15/10/25 & 16/10/25	3,206.50
	T18/108479	Traffic Control - Reserve Drive,Mandurah 14/10/25	147.40
	T18/108369	Traffic Control - 8 Third Avenue,Mandurah 06/10/25 - 09/10/25	1,770.45
	T18/108570	Traffic Management 13/10/25 - 14/10/25 Kookaburra Drive, Greenfields	5,799.06
	T18/108196	VMB Hire - La Grange & Augusta Mews 25/09/25 - 02/10/25	1,056.00
	T18/106183	Traffic Control - Sticks Boulevard & Oakleigh Drive, Erskine 07/08/25	654.50
	T18/108566	Traffic Control - 117 Peelwood Parade,Halls Head 14/10/25 - 17/10/25	5,668.86
	T18/108571	Traffic Control - Angalore Road,Madora Bay 14/10/25	2,348.50
	T18/108572	Traffic Control - Kookaburra Drive,Greenfields 15/10/25 & 16/10/25	3,575.00
	T18/108209	Traffic Control - 4 Bortolo Drive,Greenfields 03/10/25	1,243.55
	T18/108551	Traffic Control - Park Road, Mandurah 13/10/25 - 16/10/25	2,314.07
	T18/108284	Traffic Control - Park Road, Mandurah 02/10/25	552.75
	T18/108371	Traffic Control - Angalore Road, Madora Bay 06/10/25 & 07/10/25	4,760.80
	T18/108553	Traffic Management 13/10/25 - 17/10/25Old Coast Road, Halls Head	4,851.06
	T18/108567	Traffic Management 14/10/25	1,120.41
	T18/108596	Traffic Management 15/10/25 - Island Point Reserve	673.09
	T18/107882	Traffic Management 22/09/25 - 28/09/25 Clarice Street, Mandurah	11,584.11
	T18/108111	Traffic Management 30/09/25 - 03/10/25 Clarice Street, Mandurah	605.30
	T18/108108	Traffic Management 29/09/25 - 05/10/25 Clarice Street, Mandurah	9,982.50
	T18/107482	Traffic Management 08/09/25 - 09/09/2535 Yeedong Road, Falcon	2,943.60
	T18/107448	Traffic Management 08/09/25 - 12/09/2593 Park Road, Mandurah	2,800.60
	T18/106708	Traffic Management 18/08/25 - 21/08/2593 Park Road, Mandurah	1,992.21
	T18/108579	Traffic Control - 6 Merrivale Street,Dawesville 15/10/25	846.45
	T18/108574	Traffic Control - Sabina Drive/MadoraBeach Road, Madora Bay 14/10/25 -17/10/25	5,426.48
	T18/108594	Traffic Control - Angalore Road,Madora Bay 08/10/25	2,748.90
	T18/108374	Traffic Control - 93 Park Road, Mandurah 07/10/25 - 09/10/25	1,584.55
	T18/108552	Traffic Control - 93 Park Road, Mandurah 13/10/25 - 16/10/25	2,211.00
	T18/107680	Traffic Management 08/09/25 - 23/09/25 Reserve Drive, Mandurah	1,793.00
	T18/108202	Traffic Management 01/10/25 - 23 Watersun Drive, Silversands	895.40
	T18/107976	Traffic Management 26/09/25 Calliance Way, Dawesville	597.30
	T18/106920	Traffic Management 21/08/25 - ShollStreet & Pinjarra Road, Mandurah	369.19
	T18/107694	Traffic Management 23/09/25 - 21 Paperbark Way, Wannanup	1,707.64
	T18/107970	Traffic Management 25/09/25 Opposite 44 Halls Head Parade	846.45
	T18/107890	Traffic Management 22/09/25 - 25/09/25 Clarice Street, Mandurah	822.60
	T18/107964	Traffic Management 26/09/25 - Peelwood Parade, Halls Head	687.23
	T18/107980	Traffic Management 23/09/25 - Kookaburra Drive, Greenfields	1,832.60
	T18/107925	Traffic Management 22/09/25 - Kookaburra Drive, Greenfields	2,237.95
	T18/108360	Traffic Management 9/10/25 - 10/10/2549/47 Hills Street, Halls Head	2,575.65
	T18/108208	Traffic Control - Park Road Ops Centre 02/10/25	552.75
	T18/108285	Traffic Control - Park Road Ops Centre 06/10/25 - 10/10/25	2,708.49
	T18/108195	Traffic Control - 93 Park Road, Mandurah 30/09/25	552.75
	T18/108206	Traffic Control - Syrenka Turn, HallsHead 30/09/25 & 03/10/25	1,276.00
	T18/108368	Traffic Control - 1 Glendale Street,Meadow Springs, 06/10/25 & 10/10/25	1,922.25
	T18/106997	Traffic Management 30/08/25 - 31/08/25 Reserve Drive, Mandurah	667.92
	T18/105600	Traffic Management 14/07/25 - Chepstow Drive, Mandurah	523.60
	T18/107692	Traffic Management 18/09/25 + 19/09/25 Peelwood Parade, Halls Head	1,832.60
	T18/107778	Traffic Management 10/09/25 + 19/09/25 Elmore Way, Dudley Park	2,406.80
	T18/107298	Traffic Management 02/09/25 - 04/09/2593 Park Road, Mandurah	1,658.25
	T18/107681	Traffic Management 22/09/25 - 26/09/2593 Park Road, Mandurah	2,284.71
	T18/108364	Traffic Management 07/10/25 - 10/10/25 Cantebury Terrace, Meadow Springs	4,347.49
	T18/108366	Traffic Management 06/10/25 - St Annes Terrace, Meadow Springs	2,738.78
	T18/107755	Traffic Management - Ormsby Terrace & Peel Street Roundabout, Mandurah	994.95
	T18/107295	Traffic Management 02/09/25 - George Robinson Gardens	631.35
	T18/108370	Traffic Management 10/10/25 - Riceflower Boulevard, Halls Head	654.50
	T18/108373	Traffic Management 13/10/25 - Peelwood Parade, Halls Head	1,534.50
	T18/107982	Traffic Management 22/09/25 - Port Quays Wannanup	1,309.55
	T18/107986	Traffic Management 25/09/25 - Gordon Road Pump Station	900.90
	T18/107956	Traffic Management 24/09/25 - Reserve Drive, Mandurah	294.80
	T18/107771	Traffic Management 23/09/25 - Reserve Drive, Mandurah	147.40
	T18/106312	Traffic Management 11/08/25 - 15/08/2593 Park Road, Mandurah	2,505.80
	T18/108204	Traffic Management 03/10/25 - La Grange& Augusta Mews, Meadow Springs	3,261.79
	T18/107960	Traffic Management 22/09/25 - 25/09/25 Southport Boulevard, Dawesville	3,279.65
	T18/107689	Traffic Management 17/09/25 - 18/09/25 Jettyl Way, Wannanup	1,861.20
	T18/107586	Traffic Management 15/09/25 - 19/09/2593 Park Road, Mandurah	2,450.53
	T18/108200	Traffic Management 30/09/25 - 02/10/25 Adonis Road, Silversands	1,992.10
	T18/108361	Traffic Management 08/10/25 - 15 Waxflower Vista, Halls Head	1,432.20
	T18/108340	Traffic Management 06/10/25 - 10/10/25 Clarice Street, Mandurah	955.19
	T18/108336	Traffic Management 06/10/25 - 11/09/25 Clarice Street, Mandurah	11,130.91
	T18/108210	Traffic Management 06/10/25 - 08/10/25 Ballard Meander & Arramall TrailLakelands	1,446.94
	T18/108201	Traffic Management 30/09/25 - 23 Watersun Drive, Silversands	752.40
	T18/108198	Traffic Management 30/09/25 - 02/10/25 Canterbury Terrace, Meadow Springs	5,954.85
	T18/108203	Traffic Management 02/10/25 - La Grange& Augusta Mews, Meadow Springs	4,983.60
	T18/108197	Traffic Management 30/09/25 + 01/10/2593 Park Road, Mandurah	810.70
	T18/108207	Traffic Management 30/09/25 - 03/10/2517 Reverie Mews, Halls Head	1,584.55
	T18/107478	Traffic Management 08/09/25 - 09/09/25 Karinga Road, Madora Bay	4,657.41
	T18/106923	Traffic Management 28/08/25 - Reserve Drive, Mandurah	1,188.00
	T18/106452	Traffic Management 14/08/25 - Pinjarra Road & Sholl Street, Mandurah	937.75
	T18/108205	Traffic Management 06/10/25 - 07/10/25 Hestia Way, San Remo	5,514.04
	T18/105929	Traffic Management 29/07/25 - 29/07/25 Pinjarra Road & Sutton Street, Mandurah	803.56
	T18/108578	Traffic Management 02/10/25 - Doddi's Beach, Halls Head	792.00
	T18/107484	Traffic Management 09/09/25 - Macquarie Drive, Coodanup	1,410.75
	T18/108359	Traffic Management 09/10/25 - Angalore Road, Madora Bay	2,552.00
	T18/108358	Traffic Management 10/10/25 - Carnoustie Gardens, Meadow Springs	838.20
	T18/107975	Traffic Management 24/09/25 - 25/09/25 Carnoustie Gardens & Firestone Place	4,497.35
	T18/107688	Traffic Management 15/09/25 - Corner Boundary Rd & Pinjarra Rd, Dudley Park	1,056.00
	T18/107483	Traffic Management 08/09/25 - 10/09/25 Country Club Drive, Dawesville	1,811.70
	T18/107686	Traffic Management 15/09/25 21 Paperbark Way, Wannanup	1,391.50
	T18/107685	Traffic Management 15/09/25 - 18/09/25 Specks Court, Wannanup	1,031.80
	T18/107967	Traffic Management 24/09/25 - Opposite 44 Halls Head Parade	1,873.34
Contra-Flow Pty Ltd Total			**205,686.66**
Forch Australia Pty Ltd	**1-00119900**	Workshop Consumables - City Fleet	240.89
	1-00120738	Assorted Materials - City Fleet	1,018.29
	1-00121839	Hose Clamp x 20 & Pick and Hook Set	66.54
Forch Australia Pty Ltd Total			**1,325.72**
Waroona Septics	**63476**	Clean Grease Trap 21/10/25 - MeadowSprings Sporting Facility	434.50
	63809	Empty Sewer Pit 02/10/25 - Seniors	1,419.00
	63158	Service Grease Arrestor 06/10/25Bortolo Pavilion	599.50
	63019	Clean Grease Trap 14/10/25 - Billy DowerYouth Centre	269.50
	63274	Pump out Warrangup Springs Ablution17/10/25	269.50
	63250	Pump Out Warrangup Springs Ablution07/10/25	269.50
	62614	Credit for Invoice 61285	(355.50)

Creditor	Invoice number	NarrationFull	Total
Waroona Septics	**62613**	Credit for Invoice 62026	(50.00)
Waroona Septics Total			**2,856.00**
Ovenden Bakehouse Pty Ltd	**98809**	Cafe Supplies - MARC	156.29
	98738	Cafe Supplies - MARC	96.84
	98684	Cafe Supplies - MARC	55.22
	98939	Cafe Supplies - MARC	138.44
	98893	Cafe Supplies - MARC	89.02
	100126	Cafe Supplies - MARC	85.12
	100073	Cafe Supplies - MARC	99.14
	100251	Cafe Supplies - MARC	108.70
	100196	Cafe Supplies - MARC	240.12
	99422	Cafe Supplies - MARC	138.47
	99553	Cafe Supplies - MARC	113.06
	99479	Cafe Supplies - MARC	83.08
	99835	Cafe Supplies - MARC	196.20
	99740	Cafe Supplies - MARC	110.32
	99673	Cafe Supplies - MARC	110.32
	99617	Cafe Supplies - MARC	120.16
	99942	Cafe Supplies - MARC	122.08
	99862	Cafe Supplies - MARC	116.96
	100002	Cafe Supplies - MARC	119.56
	99323	Cafe Supplies - MARC	118.82
	99362	Cafe Supplies - MARC	118.82
	99156	Cafe Supplies - MARC	108.85
	99101	Cafe Supplies - MARC	148.52
	99048	Cafe Supplies - MARC	95.06
	98531	Cafe Supplies - MARC	83.08
	98604	Cafe Supplies - MARC	84.08
	99030	Cafe Supplies - MARC	182.42
	99209	Cafe Supplies - MARC	99.03
	99276	Cafe Supplies - MARC	154.46
Ovenden Bakehouse Pty Ltd Total			**3,492.24**
Blackwoods	**SI12460735**	Cooler Jug x20 - Willow Jug x20	964.92
	SI12450469	Gloves Maxidry x96	760.32
	SI12298902	Antibacterial Handwash x12	126.51
	SI12399134	Antibacterial Handwash x24	253.02
	SI12586033	Faceshield x20 - Tape x15 - Earplugs x4	1,021.50
	SI12463581	Jerry Can Steel x6	284.13
	SI12544956	Respirator Mask x 10 & Danger Tape x 40	532.95
	SI12533119	Paint Dymark Spray Cans Blue x 72	464.90
	SI12593446	Ring Key x100	8.80
Blackwoods Total			**4,417.05**
Royal Life Saving Society	**AX-16263**	Provide Cardiopulmonary Resuscitation 05/09/25	920.00
Royal Life Saving Society Total			**920.00**
Cr Ahmed Zilani	**NOVEMBER 2025**	Fees & Allowance - November 2025	3,203.83
Cr Ahmed Zilani Total			**3,203.83**
Cr Shannon B Wright	**NOVEMBER 2025**	Fees & Allowances - November 2025	3,203.83
Cr Shannon B Wright Total			**3,203.83**
West Coast Radio Pty Ltd	**41238-3**	Radio Bulk Buy - September 2025	5,607.80
West Coast Radio Pty Ltd Total			**5,607.80**
Nightlife Music Pty Ltd	**834921**	Nightlife Music Licence Fee 01/11/25 - 30/11/25	401.15
Nightlife Music Pty Ltd Total			**401.15**
Cr Jessica A Smith	**NOVEMBER 2025**	Fees & Allowances - November 2025	5,544.57
Cr Jessica A Smith Total			**5,544.57**
NRP Electrical Services	**106289**	Investigate Geothermal Unit Fault - MARC	308.00
	106208	Boiler not working 17/09/25 - MARC	308.00
NRP Electrical Services Total			**616.00**
Host	**I415568**	Kitchen Supplies - Seniors	473.00
	I409345	Replacement Invoice for I400599	1,320.00
	I409341	Credit for Invoice I400599	(1320.00)
Host Total			**473.00**
Prestige Products	**13110**	Nescafe Blend 43 Sticks (1000) x1	165.30
	14998	Tea Bags (500x) x2 - Sugar Sticks (2000)	364.80
	16669	Brown Paper Bags (50) x2	66.78
Prestige Products Total			**596.88**
Bethwyn Mary Ferguson	**SEPT 2025**	CASM Gift Shop Sales - September 2025.BF14 BF31	52.00
Bethwyn Mary Ferguson Total			**52.00**
Cr Jacob G Cumberworth	**NOVEMBER 2025**	Fees & Allowances - November 2025	3,203.83
Cr Jacob G Cumberworth Total			**3,203.83**
Western Diagnostic Pathology	**41286530**	Drug & Alcohol Testing 28/08/2523/09/25	209.88
	41415558	Drug & Alcohol Testing 30/09/25	900.46
	41286536	Drug & Alcohol Testing 28/08/25 &18/09/25	132.77
Western Diagnostic Pathology Total			**1,243.11**
Commonwealth Bank Purchasing Cards	**SEPT 2025**	ExpenseMe Pro - September 2025	26,032.92
Commonwealth Bank Purchasing Cards Total			**26,032.92**
Gecko Contracting Turf and Landscape Maintenance	**1001567**	Chemical for Foliar ApplicationPeelwood Stadium	2,634.50
	1001566	Foliar Application - Peelwood Stadium	1,342.00
	1001560	Peelwood Stadium Iron Foliar Application	5,846.50
	1001593	Bindi Application - Mandurah Cemetery	1,727.00
	1001592	Weed Control - Southport	550.00
	1001476	Clover Spraying - Central Parks/Reserves	3,962.29
	1001568	Overseed with Rye Grass - Peelwood Stadium	1,870.00
	200033	Credit to Invoice 1001560 - Peelwood Stadium Iron Foliar Application	(5846.50)
Gecko Contracting Turf and Landscape Maintenance Total			**12,085.79**
Hosemasters Mandurah	**HA6172I8833**	Assorted Parts - City Fleet	665.03
	HA6172I8839	Assorted Parts - City Fleet	252.10
Hosemasters Mandurah Total			**917.13**
Alan Tormey Brick Paving & Earth Moving Pty Ltd	**722**	Paving - Chalets on the Lido	492.40
Alan Tormey Brick Paving & Earth Moving Pty Ltd Total			**492.40**
Coca-Cola Amatil	**382906713**	Cafe Supplies - MARC	477.05
	383037678	Cafe Supplies - MARC	614.90
Coca-Cola Amatil Total			**1,091.95**
Cleanaway Pty Ltd	**21871914**	Bin Service - Leprechaun Park 20/102/25	7.76
	21871973	Bin Service 27/10/25 - Zenergy Foundation	7.76
	21872557	COM Tims - September 2025	29,536.46
	21872586	COM Parks - September 2025	330.00

Creditor	Invoice number	NarrationFull	Total
Cleanaway Pty Ltd	**21872587**	COM Works - September 2025	3,458.07
	21871976	Bin Service - Mandjar Square 20/10/25	7.76
	21871979	Bin Service - Quarry Park 20/10/25	15.51
	21862244	COM Parks - July 2025	1,793.97
	21862219	COM Tims - July 2025	20,793.40
	21862245	COM Works - July 2025	2,264.57
	21871981	Bin Service 24/10/25 - Black Swan Lake	7.76
	21868302	COM Works - August 2025	1,264.13
	21866638	Bin Service 08/09/25 - Oakwood PrimarySchool	25.86
	21876288	Urgent Repairs to Compactor 13/10/25 Waste Management Centre	9,622.70
	21868634	Monthly Bin Rentals September 2025 Operations Centre	688.76
	21867361	COM Tims - August 2025	7,113.95
	21868301	COM Parks - August 2025	96.76
	21872413	Bin Service 13/10/25 - Hall Park	66.26
	21871910	Bin Service 06/10/25 - Zenergy Foundation	7.76
	21871917	Bin Service 06/10/25 - Zenergy Foundation	7.76
	21866541	Bin Service 30/09/25 - Madora Bay NorthPrimary School	51.70
	21866530	Bin Service 30/09/25 - Lamm Events	31.02
	21866532	Bin Service 22/09/25 - Quarry Park & Peelwood Reserve	93.06
	21868642	Bin Service 02/09/25 - Property Cleanup	715.00
	21871974	Bin Service 13/10/25 - Zenergy Foundation	7.76
	21871912	Bin Service 13/10/25 - Zenergy Foundation	7.76
	21867026	Bin Service 13/10/25 - Wonders of the Wetland	20.68
	21871916	Bin Service 27/10/25 - Zenergy Foundation	7.76
	21866545	Bin Service 30/09/25 - Zenergy Foundation	7.76
	21868137	Fishermans Skip Bin - September 2025	2,259.00
	21866955	Bin Service 02/10/25 - Eastern Foreshore	25.86
Cleanaway Pty Ltd Total			**80,344.32**
Cr Daniel Wilkins	**NOVEMBER 2025**	Fees & Allowances - November 2025	4,502.43
Cr Daniel Wilkins Total			**4,502.43**
Infiniti Group Australia Pty Ltd	**726286**	Tape Dispenser Bread Bag Sealer x1 -MARC	90.64
	726061	Roll Towel Air-Dry Deluxe Ctn 12 x6	530.24
	725593	Cafe Supplies - MARC	505.80
	726131	Cafe Supplies - MARC	872.53
	724870	Cafe Supplies - Seniors	940.54
	722869	Cafe Supplies - Seniors	125.97
	722895	Cafe Supplies - MARC	454.33
	724002	Cafe Supplies - MARC	74.67
	718614	Cafe Supplies - Seniors	137.50
	722157	Cafe Supplies - MARC	138.60
	722146	Cafe Supplies - MARC	617.65
	725696	Kitchen Supplies - Mandurah Seniors	282.25
	724777	Cafe Supplies - MARC	563.43
	723683	Cafe Supplies - MARC	243.43
	723487	Cafe Supplies - MARC	487.58
	724003	Roll Towel Air-Dry Deluxe Ctn 12 x6	530.24
	724527	Cafe Supplies - MARC	225.00
	7247703	Cafe Supplies - MARC	496.73
	722152	Credit for Invoice 721268	(187.00)
	722158	Credit for Invoice 722146	(5.50)
Infiniti Group Australia Pty Ltd Total			**7,124.63**
Jim's Test and Tag Mandurah North	**1101**	Test & Tag Single Phase Item - MOMChalets	9.42
Jim's Test and Tag Mandurah North Total			**9.42**
Kennards Hire Pty Limited	**27952991**	Hire Excavator 01/10/25 - 03/10/25 Reverie Mews, Halls Head	792.80
	27982797	Hire Light Tower 11/10/25 - 12/10/25 MAF25	445.00
	28032696	Hire Generator 23/10/25 - 24/10/25 Gnoonie Cup 2025	316.00
Kennards Hire Pty Limited Total			**1,553.80**
Local Government Professionals Australia WA	**47025**	Introduction to Governance 04/12/25	585.00
	47175	Commtelligence Forum 05/11/25	420.00
	47177	Commtelligence Forum 05/11/25	420.00
	47178	Commtelligence Forum 05/11/25	420.00
	35092	Full Membership 2025 - 2026	560.00
	47179	Commtelligence Forum 05/11/25	420.00
	47180	Commtelligence Forum 05/11/25	420.00
	47181	Commtelligence Forum 05/11/25	420.00
	47182	Commtelligence Forum 05/11/25	420.00
	47176	Commtelligence Forum 05/11/25	420.00
Local Government Professionals Australia WA Total			**4,505.00**
Mandurah Mitsubishi	**1495182**	Rego No MH0794C - 30,000km Service	436.48
	1492484	Rego No MH1463C - 15,000km Service	330.00
	1498144	30,000 service MH1450C	407.00
Mandurah Mitsubishi Total			**1,173.48**
Mandurah Performing Arts	**23591**	Citizenship Ceremony 17/09/25 MPAC	1,303.40
	25-4426	Gift Voucher - MAF 2025	200.00
	23627	Mandurah Arts Festival 2025	13,938.16
Mandurah Performing Arts Total			**15,441.56**
Natural Area Holdings Pty Ltd	**26334**	Site Assessments - Cat Control Various Sites	1,667.05
Natural Area Holdings Pty Ltd Total			**1,667.05**
Overland Media	**41**	Photography for Yoga & Fitness	1,430.00
Overland Media Total			**1,430.00**
Peel Paint Place	**7905032384**	Graco FFLP Spray Tip x1	74.95
	7905032385	Paint Supplies - City Build	73.60
	7905032427	Satin Solashield White 10L x1	215.95
	7905032322	Taubmans All Weather x1	61.95
	7905032673	Anchor Yellow x1	15.26
	7905032941	Paint Supplies - City Build	5,390.27
	7905033010	Paint Supplies - City Build	32.32
	7902018504	Paint Supplies - City Build	1,096.92
	7905033134	Paint Supplies - City Build	102.00
	7905032715	Paint Supplies - City Build	68.19
	7905032948	Paint Supplies - City Build	759.12
	7905032908	Gunwash 4L x1 - Cavity Protect 500ml x2	67.72
	7905032898	Interior Low Sheen 4L x1	67.46
	7905032942	Kneel IT V3 Rolling Chair & ChestSupport	795.00
Peel Paint Place Total			**8,820.71**
Pura Natural Refresh Water Distributor	**13318**	Water Bottles x4 - Marina	52.00
	13406	Water Bottles x5 - Marina	65.00
	13511	Water Bottles x3 - Marina	39.00
Pura Natural Refresh Water Distributor Total			**156.00**
Reece Australia Pty Ltd	**1016937981**	R/Berg Super Fire 2 Brazing Torch &Drill Bit	214.35
	1016938073	Aqua Cooler Replacement Glass Filler	103.63

Creditor	Invoice number	NarrationFull	Total
Reece Australia Pty Ltd	**1016833252**	Assorted Materials - City Build Plumbing	45.71
	1016826731	Assorted Materials - City Build Plumbing	117.11
	466902791	VICI Pace Clock x1	1,210.00
	1016293702	Bridge Assembly x1 - Hose Adaptor x1	106.44
	1016282637	Performa Tap Buttons x2	32.71
	1016192956	Tie Down Strap x2 - Barricade Tape x1	33.04
	1016192985	PVC Pipe x1	2.71
	1016178652	Assorted Materials - Plumbing & Gas	24.50
	428388706	Ice Maker x1 - Southern Operations	16,586.78
	1016625332	Enware Type 62 Glass Filler x1	131.07
	1017171572	Assorted Materials - City Building Plumbing & Gas Services	99.31
	428388857	D001 Cartridges - Various Sites	7,042.75
	1016529696	Utility Shelf 300x127 x1	84.07
	1016323582	Coupling 20mm x2	13.11
	428388712	Waterless Urinal Boss & Diaphragm x60	13,200.00
	428388856	Water Cooler x1 - MARC	2,892.35
Reece Australia Pty Ltd Total			**41,939.64**
Sheila Michele McNeill	**OCT 2025**	CASM Gift Shop Sales - October 2025.SM7 SM8	104.00
Sheila Michele McNeill Total			**104.00**
Talis Consultants	**35936**	Consultant Services - Tim's Thicket Drilling	4,129.70
	36228	Consultant Services - Tim's Thicket Waste Facility	5,332.25
Talis Consultants Total			**9,461.95**
Total Eden Pty Limited	**413738092**	Irrigation Supplies - City Parks	751.10
	413729796	Irrigation Supplies - City Parks	166.02
	413729275	Irrigation Supplies - City Parks	3,173.65
	413729278	Irrigation Supplies - City Parks	503.14
	413742712	Irrigation Supplies - City Parks	2,780.99
	413751801	Irrigation Supplies - City Parks	2,061.79
	413760939	Sprinkler Geardrive I25 Ultra SS 100mm Hunter	6,791.14
Total Eden Pty Limited Total			**16,227.83**
VacPac Gutter Clean	**4306**	Gutter Cleaning - Various Sites	6,460.04
VacPac Gutter Clean Total			**6,460.04**
Westworks Consultancy	**18290**	Visual Tree Assessment - Port Bouvard Sport & Recreation Centre	1,210.00
Westworks Consultancy Total			**1,210.00**
Work Clobber Mandurah	**74583-26**	Uniform - Recreation Services	207.10
	74686-26	Safety Boots - Waste Management	169.00
	74581-26	Uniform - Recreation Services	199.94
	74579-26	Uniform - Recreation Services	135.97
	74577-26	Uniform - People & Culture	328.01
	74538-26	Safety Boots - Depot	2,132.59
	74289-26	Uniforms - Seniors	359.00
	74576-26	Uniforms - Library Services	357.82
	74705-26	Boots x2 - MARC	378.00
	74804-26	Boots x1 - Health Services	179.00
	74494-26	Uniform - Economic Development	109.45
	74291-26	Uniforms - People & Culture	246.14
	74165-26	Uniforms - People & Culture	233.78
	74502-26	Uniforms - Finance	235.52
	74501-26	Uniforms - Community Services	247.43
	74532-26	Uniforms - Marina	437.97
	74575-26	Uniforms - Healthy Communities	217.05
	74592-26	Uniforms - Information Management	261.34
	74639-26	Uniforms - Built & Natural Environment	278.71
	74290-26	Uniforms - People & Culture	263.58
	74492-26	Prosense Foam Gloves x240	1,188.00
	73765-26	Uniforms - City Build	367.57
	74143-26	Uniforms - City Build	330.00
	74680-26	Safety Boots - Rangers	219.00
	74500-26	Uniforms - Heritage & Community	313.47
	74641-26	Uniforms - Property Services	238.87
	74493-26	Bucket Hat x50 - Operations Centre	775.00
	74542-26	Uniforms - City Build Plumbing	564.38
	74471-26	Uniforms - Rangers	531.07
	74360-26	Uniforms - Strategic Asset Management	217.00
	74543-26	Uniforms - City Traffic	678.30
	74600-26	Uniforms - Community Development	109.45
	74637-26	Uniforms - Library Services	324.16
	74627-26	Safety Boots - Marina	161.69
	74495-26	Hi-Vis Jacket x1 - Marina	55.00
	74468-26	Uniforms - Health Services	128.21
Work Clobber Mandurah Total			**13,178.57**
Foundation Christian College - Secondary	**2025**	Annual School Donation 2025	200.00
Foundation Christian College - Secondary Total			**200.00**
Lions Club of Falcon	**25829**	Grant CESG #93	420.00
Lions Club of Falcon Total			**420.00**
M & B Sales Pty Ltd	**411815**	Treated Pine x12	684.68
	419184	Door Closer Silver Finish x1	241.74
	425976	Dowel 6.0mm x6	13.99
M & B Sales Pty Ltd Total			**940.41**
Bidfood WA Pty Ltd	**I67949920.PER**	Cafe Supplies - Seniors	552.52
	I67905207.PER	Cafe Supplies - Seniors	480.52
	I68005383.PER	Cafe Supplies - Seniors	707.75
	I68099469.PER	Cafe Supplies - Seniors	827.64
	I68068971.PER	Cafe Supplies - Seniors	925.67
	I68021061.PER	Cafe Supplies - Seniors	240.26
	I68177796.PER	Kitchen Supplies - Mandurah Seniors	558.80
	I68147860.PER	Kitchen Supplies - Mandurah Seniors	598.14
	I68193104.PER	Cafe Supplies - Seniors	376.60
	I68241244.PER	Cafe Supplies - Seniors	269.05
Bidfood WA Pty Ltd Total			**5,536.95**
JB HI-FI Group Pty Ltd	**BD1880213**	Metro Delivery	30.00
JB HI-FI Group Pty Ltd Total			**30.00**
Quik Corp	**I13680**	P15625 - Quik Corp Spray Unit	19,270.90
Quik Corp Total			**19,270.90**
BOC Limited	**4040025624**	Dry Ice Pellets Bulk x26	67.21
	4040219981	Dry Ice Pellets Bulk x 26kg	69.01
	4040282409	Dry Ice Pellets Bulk x20	53.09
BOC Limited Total			**189.31**
Mandurah Safety & Training Services	**66592**	Work Safely at Heights 06/10/25	385.00
	63654	Work Safely at Heights 25/09/25	325.00
Mandurah Safety & Training Services Total			**710.00**

Creditor	Invoice number	NarrationFull	Total
Intelife Group Limited	**CIT004-P0925I**	Sump Maintenance - North Parks	2,416.08
	CIT004-P0925D	Litter Collection - September 2025 Various Locations	1,094.63
	CIT004-P0925H	Sump Maintenance - Central Parks	1,840.84
	CIT004-P0925A	Camp Removal - September 2025 George Robinson Gardens	345.15
	CIT004-P0925G	Litter Collection - Skateparks September 2025	4,290.44
	CIT004-P0925B	Litter Collection 19/09/25 - 21/09/25 Peelwood Reserve	1,265.54
	CIT004-P0925	Branch Collection - September 2025	1,150.49
	CIT004-P0925J	Sump Maintenance September 2025 - South	5,982.58
	CIT004-P0925F	Roadside Litter Collection - September 2025	4,167.68
	CIT004-P0825H	Sump Maintenance South - August 2025	2,493.82
	CIT004-P0825F	Litter Collection Skate Parks - August 2025	4,172.63
Intelife Group Limited Total			**29,219.88**
Department of Transport and Major Infrastructure	**8080236**	Disclosure of Information Fees September 2025	465.60
Department of Transport and Major Infrastructure Total			**465.60**
Westcoast Roofs Pty Ltd	**851**	Roof Repairs - Mandurah SES	744.70
	836	Roof Repairs - Civic Centre	671.00
	1023	Roof Inspection - Port Bouvard Clubhouse	467.50
	1021	Guttering Works - Peel Community Kitchen	2,618.00
Westcoast Roofs Pty Ltd Total			**4,501.20**
City of South Perth	**9824**	Design Review Panel Fee 16/09/25	3,279.00
City of South Perth Total			**3,279.00**
Roy Harris	**15/10/25**	Watercolour Painting Workshop 14/10/25	90.00
Roy Harris Total			**90.00**
Brasser House	**260**	Barista Course 03/10/25 - Billy DowerYouth Centre	528.00
	262	BDYC Barista Course 21/10/25	528.00
	261	BDYC Barista Course 10/10/25	528.00
Brasser House Total			**1,584.00**
Phase3 Landscape Construction Pty Ltd	**6843**	Coodanup Foreshore - Progress Claim 5	155,507.21
	6868	Civil and Landscape Construction -Claim No: 6	180,334.04
Phase3 Landscape Construction Pty Ltd Total			**335,841.25**
Mulches and More Landscape and Garden Supplie	**5331**	Arbour Mulch - Falcon & Halls Head	724.24
	5476	Arbour Mulch - 36 Balladonia Parade Dawesville	768.14
	5416	Arbour Mulch - Meadow Springs & Falcon	1,075.40
Mulches and More Landscape and Garden Supplies Total			**2,567.78**
The Trustee for Movat Trust	**1802**	SES SMS Service - September 2025	79.60
The Trustee for Movat Trust Total			**79.60**
James Bennett Pty Ltd	**4855222**	Adult and Junior Stock - Library's	48.15
	PSO497062	Adult and Junior Stock - Library's	689.53
	PSO458334	Adult and Junior Stock - Library's	367.76
	4855219	Adult and Junior Stock - Library's	818.64
James Bennett Pty Ltd Total			**1,924.08**
Mandurah Bridge Club	**1927**	Toilet Cleaning - Bortolo	1,126.62
	1868	Alarm Response - Bortolo Pavilion	55.00
Mandurah Bridge Club Total			**1,181.62**
Mandurah Dry Cleaners and Laundry Services	**761**	Dry Cleaning 23/09/25	181.90
Mandurah Dry Cleaners and Laundry Services Total			**181.90**
Harvey Fresh (1994) Ltd	**242071956**	Cafe Supplies - MARC	211.93
	241803258	Cafe Supplies - MARC	219.46
	241776236	Cafe Supplies - MARC	170.51
	241757374	Cafe Supplies - MARC	248.02
	242286101	Cafe Supplies - MARC	157.52
	242184173	Cafe Supplies - MARC	188.66
	242238979	Cafe Supplies - MARC	195.68
	242257036	Cafe Supplies - MARC	173.09
	242257285	Cafe Supplies - MARC	30.55
	241730659	Cafe Supplies - MARC	162.93
	241708541	Cafe Supplies - MARC	192.38
	242115470	Cafe Supplies - MARC	219.90
	242140633	Cafe Supplies - MARC	141.95
Harvey Fresh (1994) Ltd Total			**2,312.58**
Perth Energy Pty Ltd	**110575439**	303 Pinjarra RD MANDURAH 22 Aug 2025 - 21 Sep 2025	53,812.61
	110575432	331 Pinjarra RD MANDURAH 25 Jun 2025 - 21 Sep 2025	483.11
	110575436	6 The Lido MANDURAH 22 Aug 2025 - 21 Sep 2025	499.23
	110577310	63 Mahogany HALLS HEAD 02 Jul 2025 - 30 Sep 2025	645.67
	110579365	41 Ormsby TCE MANDURAH 24 Jul 2025 - 15 Oct 2025	1,012.64
	110579415	75 Mandurah MANDURAH 24 Jul 2025 - 15 Oct 2025	257.80
	110579919	6 The Lido MANDURAH 22 Sep 2025 - 20 Oct 2025	494.91
	110579980	Unit 1/51 Allnut ST MANDURAH 29 Jul 2025 - 23 Oct 2025	370.69
	110579920	303 Pinjarra RD MANDURAH 22 Sep 2025 - 20 Oct 2025	32,743.67
Perth Energy Pty Ltd Total			**90,320.33**
WA Hino Sales & Service	**320334**	Assorted Parts - City Fleet	504.31
	320215	Assorted Parts - City Fleet	2,573.64
	320170	Belt Assy FR Seat Left x1	123.41
	321238	O-Ring x3 - Oil Gaskets x2	101.71
WA Hino Sales & Service Total			**3,303.07**
Peel H2O Solutions	**273861**	Assorted Materials - IrrigationDrainage & Fleet	527.20
Peel H2O Solutions Total			**527.20**
SAI Global Australia Pty Ltd	**SAIG1IS-1412334**	i2i C2V Addition AS (SA)	124.07
SAI Global Australia Pty Ltd Total			**124.07**
Battery World Mandurah	**IN6111119621**	NS70LX Battery x2	570.00
	6111119633	Delkor N150MF x2	900.00
	IN6111119645	Auto Battery Fitting DIN53LHX MFC	315.00
	IN6111119659	NS70X MF Century Battery x1	285.00
Battery World Mandurah Total			**2,070.00**
LGISWA	**100-162562**	Local Government Special Risks & MotorVehicle 30/06/24 - 30/06/25	1,349.42
	100-160870-02	50% Insurance Contribution 30/06/25 -30/06/26	1,396,297.79
	MO0082337	Rego No MH1625A - Motor Vehicle Excess	1,000.00
LGISWA Total			**1,398,647.21**
Terrestrial Ecosystems	**2215**	Tree Inspection - Iluka Road, Dawesville	1,089.00
Terrestrial Ecosystems Total			**1,089.00**
Peel Football & Netball League	**4970**	CESG Approved Grant - Final Invoice	742.50
Peel Football & Netball League Total			**742.50**
PM Port Mandurah Removals	**6174**	Monthly Hard Stand July - September 2025	1,200.00
	6218	MAF25 - Ballet Barre Transport	370.00
	409	Transfer Plinths from Storage to CASM 20/10/25	329.00
PM Port Mandurah Removals Total			**1,899.00**
Allstar Signs	**6075**	Install Gallery Vinyl for StudioResidency	99.00
Allstar Signs Total			**99.00**
Central Regional TAFE	**I0033919**	CIV in Local Government - Semester 22025	336.20
Central Regional TAFE Total			**336.20**
Go Doors Pty Ltd	**127605**	Scheduled Gate Maintenance - Various Locations	5,676.62

Creditor	Invoice number	NarrationFull	Total
Go Doors Pty Ltd	**127827**	Operable Wall Stuck 01/10/25 - Falcon Library	248.78
	128088	Concertina Door Service - Lakelands Library	248.78
	128237	Auto door won't open 13/10/25 - CASM	286.95
	127679	Supply Airkey Receiver & Remotes 25/09/25 - Seniors	769.93
	127258	Emergency Override 08/09/25 Keith Holmes Reserve	358.41
	127680	Install Airkey Receiver & Remotes 25/09/25 - HHRC	769.93
	128108	Repairs to Door for MVC Ablution	2,156.53
	128119	Scheduled Maintenance at Assorted Locations - October 2025	3,867.34
Go Doors Pty Ltd Total			**14,383.27**
Wren Oil	**209038**	Exchange Drum Filter x2 - Marina	374.00
Wren Oil Total			**374.00**
Perth Traffic Training	**PPRO-3691**	Basic Worksite Traffic Management	580.00
Perth Traffic Training Total			**580.00**
Kim Margaret Wilson	**208811**	Bond Return: Cat Trap Hire.Trap returned 06/10/25.	150.00
Kim Margaret Wilson Total			**150.00**
Planning Institute Australia	**36278**	Prov Associate Membership Fees01/11/25 - 30/06/26	430.00
Planning Institute Australia Total			**430.00**
KD & TH Stack	**1068**	Cultural Awareness Training 16/10/25	4,000.00
	1071	Ceremonies for Gnoonie Cup 2025	1,400.00
KD & TH Stack Total			**5,400.00**
Mandurah Filipino-Australian Multicultural Commı	**39**	Musicians and Dancers - Barrio Fiesta	1,750.00
	40	Catering & Decor - Barrio Fiesta	1,750.00
Mandurah Filipino-Australian Multicultural Community Inc Total			**3,500.00**
West Australian Opera	**16037**	MAF25 - Discover Your Voice - Final Instalment	3,135.00
West Australian Opera Total			**3,135.00**
West-Sure Group Pty Ltd	**33790**	Cash in Transit Service - September 2025	1,838.60
West-Sure Group Pty Ltd Total			**1,838.60**
Hart Sport	**10305232**	Gift Voucher x 1	300.00
	10300405	Replacement Soccer Goals - HHRC	4,258.59
Hart Sport Total			**4,558.59**
Arbor Centre Group Pty Ltd	**5015**	Root Barrier Spraying - Clarice Street Mandurah	3,476.55
Arbor Centre Group Pty Ltd Total			**3,476.55**
Corsign WA Pty Ltd	**98646**	Road Infrastructure Hazard Signage	1,397.00
	99301	50 x yellow RHS Post 3.2m	3,520.00
	99039	Temporary Warning Signs for Clarice Street, Mandurah	566.50
	99183	Various Traffic Signs & Posts	3,900.60
Corsign WA Pty Ltd Total			**9,384.10**
Neverfail Springwater	**2269749**	15L Springwater Bottle x6	94.20
	2303888	Water Bottles x6 - Community Development	94.20
Neverfail Springwater Total			**188.40**
Mandurah Hydraulics	**25124**	Fittings for Water Pump T04917	54.65
Mandurah Hydraulics Total			**54.65**
Civil Survey Solutions	**13000**	Civil Site Design Renewal 18/10/26	40,447.00
Civil Survey Solutions Total			**40,447.00**
Mandurah Graphics	**9878**	Black Cockatoo Interpretive Sign	319.00
Mandurah Graphics Total			**319.00**
Jonathan Cope	**KMAM2526**	World Music Cafe 26/09/25 Instalment 2	4,000.00
	KMAM2530	MAF25 - World Music Cafe - FinalInstalment	1,000.00
Jonathan Cope Total			**5,000.00**
West Australian Bee Services	**281**	Bee Removal 04/09/25 - Seniors	952.00
West Australian Bee Services Total			**952.00**
Eurotech Group Pty Ltd	**200071**	Black Wire Stakes x50	221.10
Eurotech Group Pty Ltd Total			**221.10**
Carbone Bros Pty Ltd	**I111890**	Supply Limestone 14/10/25 - Port Bouvard Yacht Club	550.00
Carbone Bros Pty Ltd Total			**550.00**
Metro Filters	**180294**	Cafe Supplies - MARC	38.50
	120321	Filter Cleaning Service x5 - MARC	38.50
	120603	Filter Cleaning Service - MARC	731.50
	183132	Filter Cleaning Service - MARC	38.50
Metro Filters Total			**847.00**
Learning Seat Pty Ltd	**6477033711**	Online Learning Platform - October 2025	3,285.86
Learning Seat Pty Ltd Total			**3,285.86**
Technology One Limited	**255071**	ERP Implementation 02/09 + 08/09 + 22/09	227.14
	255606	AMS Program Uplift - September 2025	2,930.40
	255596	AMS Program Uplift: 01/09/25 - 30/09/25	3,540.90
	256052	AMS Program - November 2025	10,002.43
	254859	AMS Program - October 2025	10,002.43
	255605	AMS Program Uplift - September 2025	3,540.90
	255704	Annual Support & Maintenance Fees:16/11/25 - 15/11/26	3,850.00
	255604	AMS Program Uplift: 01/09/25 - 30/09/25	1,221.00
	CR008960	Credit to Invoice 255596 - AMS Uplift September 2025	(3540.90)
Technology One Limited Total			**31,774.30**
Aptella Pty Ltd	**21089**	Topcon Office Subscription 25/10/25 - 24/10/26	4,708.00
Aptella Pty Ltd Total			**4,708.00**
Department of Water & Environmental	**W-PAY-0004053-AF**	Tims Thicket Inert Landfill Licence Fees 2025/2026	2,172.50
Department of Water & Environmental Total			**2,172.50**
Pharmacycle Pty Ltd	**3279**	Blister Pack Collection Boxes x3	825.00
Pharmacycle Pty Ltd Total			**825.00**
Bullivants Pty Ltd	**401515459**	Harness Full Body x1	313.53
	401518983	Inspection x 14 & Tags x 330	2,498.76
Bullivants Pty Ltd Total			**2,812.29**
Totally Sound	**17294**	MAF25 - Music Under the Bridge - 2ndInstalment	15,376.90
	17295	MAF 2025 - Installment 3	38,442.25
Totally Sound Total			**53,819.15**
Gunnebo Australia Pty Ltd	**1442742**	Repairs to MARC Entrance Gate	3,528.59
Gunnebo Australia Pty Ltd Total			**3,528.59**
IPS Management Consultants	**4312**	Biz Blitz Sponsorship - November 2025	6,600.00
IPS Management Consultants Total			**6,600.00**
Site Safe Traffic Plans	**1325**	Traffic Management - Christmas Pageant2025	2,178.00
Site Safe Traffic Plans Total			**2,178.00**
Managed System Services Pty Ltd	**10186**	HP & Powershield Devices	36,547.63
	10189	HP Pro Mini x7 - HP ZBook Power x5	38,151.89
Managed System Services Pty Ltd Total			**74,699.52**
Bryson Canvas Products	**6641**	T01319 Replace tarp and tie down bar	716.00
	6636	Install Shade Sails - Eacott Reserve & Town Beach	22,624.47
	6734	V035 Box Trailer PVC Cover	1,210.00
Bryson Canvas Products Total			**24,550.47**
Stratco (WA) Pty Ltd	**2469253**	Cabinet 2 Door Titanium Utility x1	329.00
Stratco (WA) Pty Ltd Total			**329.00**
Mandurah Trophies	**763**	240mm Glass Awards x 10	400.00
	756	Gnoonie Cup 2025 - Trophies	1,260.00

Creditor	Invoice number	NarrationFull	Total
Mandurah Trophies Total			**1,660.00**
SEEK Limited	**701455981**	Additional Adverts for 2025	3,678.46
SEEK Limited Total			**3,678.46**
Thomson Geer	**1469289**	Legal Advice - Eastern Foreshore	786.50
Thomson Geer Total			**786.50**
Mandjoogoordap Dreaming	**314**	Welcome to Country 12/10/25	500.00
Mandjoogoordap Dreaming Total			**500.00**
ISubscribe Pty Ltd	**49252**	Magazine Subscription RenewalLibrary's	165.73
ISubscribe Pty Ltd Total			**165.73**
Leanne Hughes	**164**	Yoga Classes 23/09/25 - 03/10/25 MARC	1,125.00
	168	Yoga Classes at MARC 07/10/25 - 17/10/25	1,125.00
Leanne Hughes Total			**2,250.00**
Peel Multicultural Association Inc.	**COMAF-003**	MAF25 - Dance & Colours	600.00
Peel Multicultural Association Inc. Total			**600.00**
Halls Head College	**2025**	Annual School Donations 2025	200.00
	29046	Electricity Recoup 05/09/25 - 25/09/25	981.34
Halls Head College Total			**1,181.34**
Deputy Commissioner of Taxation	**SEM 1 2025**	HELP 552 - Kelly M Shipway.Course: Bachelor of Human Services.PRN: 552001903540130321	1,305.00
Deputy Commissioner of Taxation Total			**1,305.00**
Porter Consulting Engineers	**25574**	Mandurah Hockey Stadium - Turf Upgrade	2,172.50
Porter Consulting Engineers Total			**2,172.50**
Jessica Roberts-Tindall	**93**	Reimburse - Materials for Youth Advisory	84.50
Jessica Roberts-Tindall Total			**84.50**
Wiggleit Fitness and Dance	**MC06**	Zumba 01/10/25	150.00
	MR42	Fitness Classes - September 2025 MARC	600.00
Wiggleit Fitness and Dance Total			**750.00**
Cleanaway Solid Waste Pty Ltd	**21872114**	Disposal of Asbestos Waste 24/09/25	3,379.02
	21877233	Disposal of Asbestos Waste 22/10/25	2,435.91
Cleanaway Solid Waste Pty Ltd Total			**5,814.93**
Kompan Australia Pty Ltd	**SI228918**	Birds Nest Swing x1 - Waardong Reserve	2,378.20
Kompan Australia Pty Ltd Total			**2,378.20**
Coodanup College	**2025**	Annual School Donation 2025	200.00
Coodanup College Total			**200.00**
West Australian Newspapers	**578468 03/10/25**	Daily Newspapers 03/10/25 - 26/12/25	209.99
West Australian Newspapers Total			**209.99**
Halls Head Small Animal Clinic	**813033**	Consultation & Medication - Shadow	252.70
Halls Head Small Animal Clinic Total			**252.70**
Lions Club of Mandurah	**PAY-306**	Bond Return: Hire of Hall Park, Sunday 07/09/25. CONTACT: Peter Lamb.	500.00
Lions Club of Mandurah Total			**500.00**
Swell Fine Food Catering	**1187**	Catering 09/09/25 - Council Dinner	525.00
Swell Fine Food Catering Total			**525.00**
fenced	**6933**	Temp Fence & Craig Control Barriers18/09/25 - Peelwood Reserve	3,716.90
fenced Total			**3,716.90**
Kellie Wilson	**STKORD00967839**	Reimbursement - First Aid Kit	44.95
	3232	Reimbursement - Materials for Mental Health Workshop	28.95
	4085	Reimbursement - Food for Bike Month Event & Blender Bike	246.81
	8890644	Reimbursement Vouchers & Prizes for Bike Month	507.57
	449	Reimburse - Supplies for Bike Month	247.60
Kellie Wilson Total			**1,075.88**
Cookers Bulk Oil System	**9290747**	Cafe Supplies - MARC	83.70
	9273612	Cafe Supplies - MARC	275.28
	9307572	Cafe Supplies - MARC	244.03
	9324861	Cafe Supplies - MARC	78.12
	9341951	Cafe Supplies - MARC	334.06
Cookers Bulk Oil System Total			**1,015.19**
Leigh Ann Boek	**SEPT/OCT 2025**	Sale of Artwork: (In)Visible Exhibitionheld at CASM.	980.00
Leigh Ann Boek Total			**980.00**
Total Electrical & Mechanical Services Pty Ltd	**1383660**	S8000 Compactor Upgrade Repairs	1,123.16
Total Electrical & Mechanical Services Pty Ltd Total			**1,123.16**
Brand In Hand Enterprises Pty Ltd	**3436-001**	Photo Booth - Staff Christmas 2025	349.50
Brand In Hand Enterprises Pty Ltd Total			**349.50**
Lara Batten	**402683**	Reimbursement - Craft Supplies forGarden Storytime	8.00
	S2707	Reimbursement - Craft Supplies forGarden Storytime	115.96
Lara Batten Total			**123.96**
Curate Arts Incorporated	**135**	MAF25 - Karaoke Choir - Final Instalment	3,553.00
	134	MAF25 - Mandurah's Got Talent - Final Instalment	5,497.25
Curate Arts Incorporated Total			**9,050.25**
Evicom Pty Ltd	**374**	Pigeon Control Units 1&2 - September 2025	1,813.90
Evicom Pty Ltd Total			**1,813.90**
Playgroup WA Inc	**1130**	Materials for Playgroup Activity	34.80
Playgroup WA Inc Total			**34.80**
Mack Marine Electronics	**111**	Upgrade to P001	1,486.20
Mack Marine Electronics Total			**1,486.20**
Archae-aus Pty Ltd	**5827**	Excavations & Archaeology Presentation01/08/25 - 22/08/25 Museum	5,005.95
Archae-aus Pty Ltd Total			**5,005.95**
The Funk Factory	**1159**	MAF25 Junkadelic Art - Final Instalment	1,045.00
The Funk Factory Total			**1,045.00**
Civil Products WA Pty Ltd	**7633**	Bolt Screw 10x120mm Red Tip x440	1,134.10
Civil Products WA Pty Ltd Total			**1,134.10**
Social Arts WA	**49**	MAF25 - Exhibition Landscapes - 1st Instalment	1,997.20
	49486 #5	MAF 2025 - Installment 3	499.30
Social Arts WA Total			**2,496.50**
Landscape Kerbing	**8664**	Kerbing POS - Dawesville	1,350.45
	8671	Kerbing - Bortolo Park, Greenfields	5,193.10
Landscape Kerbing Total			**6,543.55**
Powerlyt Group Pty Ltd	**2559**	Peelwood 2 Sport Lighting and Electrical Design	770.00
	2563	Road Lighting Assessment - Pinjarra & Anstruther Road, Mandurah	2,507.34
	2554	Lighting Assessment - Mercedes Avenue Falcon	4,768.39
	2543	WP Stay Relocation Location	4,394.50
Powerlyt Group Pty Ltd Total			**12,440.23**
Transoft Solutions (Australia)	**TSA-16496**	AutoTURN Pro USL Map Conversion Renewal Expiry 30/09/26	3,927.06
Transoft Solutions (Australia) Total			**3,927.06**
John Tonkin College Education Support	**2025**	Annual School Donations 2025	200.00
John Tonkin College Education Support Total			**200.00**
Kanyana Engineering Pty Ltd	**14991**	240L Bin Enclosure x12	37,460.28
Kanyana Engineering Pty Ltd Total			**37,460.28**
Kleen West Distributors	**115258**	Write Off 20ltr x10	3,371.50
Kleen West Distributors Total			**3,371.50**
Alloy & Stainless Products	**66479**	Blade Suit 72" Toro x30	991.13
Alloy & Stainless Products Total			**991.13**
Mrs Stacy Dhu	**144989515**	ADSL Reimbursement 01/10/25 - 01/11/25	99.99

Creditor	Invoice number	NarrationFull	Total
Mrs Stacy Dhu	**145466916**	ADSL Reimbursement 01/11/25 - 01/12/25	99.99
Mrs Stacy Dhu Total			**199.98**
Main Roads Western Australia	**557009**	Road Safety Audit Training	385.00
Main Roads Western Australia Total			**385.00**
Centurion Temporary Fencing	**47604**	Playground Temp Fencing - Yalgor Heights Reserve	569.25
	48463	Temporary Fencing 22/09/25 - 22/10/25 Norwich Close, Greenfields	6,583.50
Centurion Temporary Fencing Total			**7,152.75**
Eco Advise	**82**	Urban Lakes Quarterly Water Quality Monitoring - Winter 2025	3,800.00
	83	Quarterly Groundwater Quality Monitoring	1,000.00
Eco Advise Total			**4,800.00**
Frontline Fire & Rescue Equipment	**87725**	Protek 360 Red Handle Nozzle x1	862.82
Frontline Fire & Rescue Equipment Total			**862.82**
Public Libraries Western Australia	**B4929D9ADC**	PLWA Membership 2025/26 - Category 4	1,200.00
Public Libraries Western Australia Total			**1,200.00**
Glencoe Primary School	**2025**	Annual School Donation 2025	200.00
Glencoe Primary School Total			**200.00**
Coastal Lakes College	**2025**	Annual School Donation 2025	200.00
	7381	SAIP Scholarship 2025 - Coastal Lakes	2,500.00
Coastal Lakes College Total			**2,700.00**
Dudley Park Primary School	**2025**	Annual School Donation 2025	200.00
Dudley Park Primary School Total			**200.00**
North Mandurah Primary School	**2025**	Annual School Donations 2025	200.00
North Mandurah Primary School Total			**200.00**
Bridge Builders Incorporated	**BBI2416**	Community Partnership Grant - Schools Out School Holiday Program	15,576.00
Bridge Builders Incorporated Total			**15,576.00**
Elaine Bird	**01/10/25**	Performance 01/10/25 - Seniors	250.00
Elaine Bird Total			**250.00**
Mal Atwell Leisure Group	**188394**	Bingo Supplies - Seniors	306.90
Mal Atwell Leisure Group Total			**306.90**
Nature Calls Portable Toilets	**3660**	Hire Toilets 19/09/25 - 22/09/25 Peelwood Reserve	2,285.00
Nature Calls Portable Toilets Total			**2,285.00**
Quantified Tree Risk Assessment	**14800**	QTRA User Renewal 11/08/25 - 11/08/26	96.25
Quantified Tree Risk Assessment Total			**96.25**
St Vincent de Paul Society (WA) Inc	**103-1**	Community Partnership Grant 2025-2027	5,500.00
St Vincent de Paul Society (WA) Inc Total			**5,500.00**
Alison Faye Matthews	**SEPT 2025**	CASM Gift Shop Sales - September 2025	60.00
Alison Faye Matthews Total			**60.00**
Margot Anne Wiburd	**SEPT/OCT 2025**	Sale of Artwork: (In)Visible Exhibition held at CASM.	360.00
Margot Anne Wiburd Total			**360.00**
Asbestos Masters WA	**354**	Remove Dumped Asbestos Fencing Sievewright Street, Silversands	2,035.00
Asbestos Masters WA Total			**2,035.00**
RBC Glamavents	**901**	Balloon Garland - Emergency Services Volunteers Event 2025	540.00
RBC Glamavents Total			**540.00**
Oasis Watering Services	**272**	Tree Watering W/E 19/10/25	14,099.86
Oasis Watering Services Total			**14,099.86**
West Australian Ballet Company Inc	**139**	MAF25 - Barre & Beyond - 2nd Instalment	880.00
	140	MAF25 - Barre & Beyond - Final Instalment	220.00
West Australian Ballet Company Inc Total			**1,100.00**
KOR Equipment Solutions Pty Ltd	**SI29593**	100hr Service & Parts CAP0719	1,942.89
KOR Equipment Solutions Pty Ltd Total			**1,942.89**
HHG Legal Group	**172203**	Matter No 118308 - Legal Advice	3,740.00
	173044	Matter No 118308 - Contract of Sale 10 Lively Place, Mandurah	1,934.90
HHG Legal Group Total			**5,674.90**
SuperChoice Services Pty Limited	**Q1 2026**	Sole Traders Super - Q1 2025/2026	6,515.09
SuperChoice Services Pty Limited Total			**6,515.09**
Industrial Automation Group Pty Ltd	**16059**	Waterman Access - Lakelands	3,375.35
Industrial Automation Group Pty Ltd Total			**3,375.35**
Solomons Flooring	**105841**	Replace Carpet - Rangers	1,200.00
	105514	Carpet Replacement - City Fleet	700.00
	105520	Carpet Replacement - Operations Centre	2,900.00
Solomons Flooring Total			**4,800.00**
Mandurah Tourism Incorporated	**34123**	Funding Employee CostsOctober - December 2025	186,041.25
	34124	Funding for Visit Mandurah Q2 October - December 2025	29,334.38
Mandurah Tourism Incorporated Total			**215,375.63**
Taman Diamond Tools	**62032**	400mm Diameter Premium Combination Blade	3,861.00
Taman Diamond Tools Total			**3,861.00**
Retech Rubber Pty Ltd	**5428**	Softfall Replacement - Bridgewater Reserve	14,115.75
	5523	Temporary Fencing for Soft Fall Renewals	836.00
Retech Rubber Pty Ltd Total			**14,951.75**
NEC Australia Pty Ltd	**9180298062**	DT930 x3	1,015.38
NEC Australia Pty Ltd Total			**1,015.38**
Image Extra	**13897**	Install Retractable Bollard x2 - Admin	2,079.00
Image Extra Total			**2,079.00**
Mandurah Plein Air Artists Inc	**2507**	MAF 2025 - Installment 2	5,900.00
Mandurah Plein Air Artists Inc Total			**5,900.00**
Valuations Pty Ltd	**2508005665.1**	Valuations - Halls Head, Erskine, Dudley Park	1,595.00
Valuations Pty Ltd Total			**1,595.00**
Silver Wheels Cycle Club	**241025**	Club Connect Grant CC25/2600	700.00
Silver Wheels Cycle Club Total			**700.00**
Logical Automation and Integration	**380**	Test C Bus Sensors - MARC	319.00
Logical Automation and Integration Total			**319.00**
Department of Justice	**35251968**	FER16526696 Prosecuting Fees - 25300 UIN Number of cases – 33	2,920.50
Department of Justice Total			**2,920.50**
Greenfields Primary School	**2025**	Annual School Donation 2025	200.00
Greenfields Primary School Total			**200.00**
South Halls Head Primary	**2025**	Annual School Donations 2025	200.00
South Halls Head Primary Total			**200.00**
Harry Perkins Institute of Medical Research	**PAY-584**	Bond Return: Events Ground Hire 23/09/25 - 09/10/25. CONTACT: KelsieKoontz	1,000.00
Harry Perkins Institute of Medical Research Total			**1,000.00**
Jill Annette Fryer	**SEPT/OCT 2025**	Sale of Artwork: (In)Visible Exhibition held at CASM.	336.00
Jill Annette Fryer Total			**336.00**
Select Music Agency Pty Ltd	**MZK-349272184**	Carols in the Park 2025 - Milestone 1	8,250.00
Select Music Agency Pty Ltd Total			**8,250.00**
Xanthe Turner	**RTK0014**	RT Kids Art Classes 20/08 + 21/08/25 +04/09/25 - CASM	360.00
Xanthe Turner Total			**360.00**
Chelsea Turner	**SEPT 2025**	CASM Gift Shop Sales - September 2025.CT19 CT21	56.00
	SEPT/OCT 2025	Sale of Artwork: (In)Visible Exhibition held at CASM,	348.00
Chelsea Turner Total			**404.00**
Soroptimist International of Mandurah	**742**	1st Year Payment for Grant CPF152025 Return to School Project	5,000.00
Soroptimist International of Mandurah Total			**5,000.00**
Briskleen Supplies Pty Ltd	**275214**	Tork Dispensers x100	3,844.50

Creditor	Invoice number	NarrationFull	Total
Briskleen Supplies Pty Ltd Total			3,844.50
Meadow Springs Residents Group Inc	26	Year 2 Grant - Movie Licensing	2,500.00
Meadow Springs Residents Group Inc Total			2,500.00
Grow Cook Eat WA	798	Junior Kitchen Holiday Program 07/10/25	1,160.00
Grow Cook Eat WA Total			1,160.00
Midstream Hardware & Hire	12309418	Dell Makita 18v 2Pc Brushless Drill x1	339.00
	12309509	Shim Half Tilt Panels x15	1,111.50
	12309034	Assorted Makita Battery Tools	2,485.00
	12309720	Shim Half Tilt Panel 72x100x15 x 5	375.75
	12308373	Credit for Invoice 12304856	(55.00)
	12308374	Credit for Invoice 12306420	(55.00)
Midstream Hardware & Hire Total			4,201.25
Peel Bearings Tools & Filters	SINV689526	Ball Bearing KOYO x2	61.45
	SINV689600	Cogged V Belt x3	106.49
Peel Bearings Tools & Filters Total			167.94
Falcon Vet	654247	Medication & Consultation for Otis	220.38
Falcon Vet Total			220.38
Peel Scape Solutions	26389	Irrigation Services - SE Dawesville	871.20
	26481	South East Dawesville Foreshore Upgrade- Stage 3	29,150.00
Peel Scape Solutions Total			30,021.20
Waynes Windscreens	113913	Stone Chip Repair MH0989C	77.00
Waynes Windscreens Total			77.00
Commercial Aquatics Australia	35192	50m Pool Filter Media Change - MARC	60,665.00
Commercial Aquatics Australia Total			60,665.00
Mrs Bonnie Beal Richardson	9385614006135878	Reimbursement - Engagement Workshop Supplies	41.69
Mrs Bonnie Beal Richardson Total			41.69
Superior Nominees Pty Ltd	60783	Parkline Street Furniture Progress 30%	2,255.55
	61017	Supply & Install Play Equipment -Wittenoom Turn Reserve	45,100.00
Superior Nominees Pty Ltd Total			47,355.55
Flics Kitchen	207219	Refund: Overpayment on Debtor Invoice 8388 - Crab Fest 2025	100.00
Flics Kitchen Total			100.00
Action Trophies	4642	Netball Medals Gold x70 - Silver x70	1,120.00
Action Trophies Total			1,120.00
Meadow Springs Primary School	2025	Annual School Donations 2025	200.00
Meadow Springs Primary School Total			200.00
Hare & Forbes Pty Ltd	3207373	Electric Hoist for Workshop	3,100.00
Hare & Forbes Pty Ltd Total			3,100.00
A Plus Training Solutions	4116	Level 2 Chainsaw Training 05/09/25 +18/09/25	4,900.00
	4112	Level 1 Chainsaw Training 04/09/25	1,650.00
A Plus Training Solutions Total			6,550.00
Cadia Group Pty Ltd	250244	Poly Lift Line 10ft x3	1,153.46
	249957	Assorted Plugs x3	6,003.80
Cadia Group Pty Ltd Total			7,157.26
Assumption Catholic Primary School	2025	Annual School Donation 2025	200.00
Assumption Catholic Primary School Total			200.00
San Churro Mandurah	20	MAF 2025 - Venue Hire	330.00
San Churro Mandurah Total			330.00
Surfing Western Australia	1130	Community Partnership Fund - Year 2 -Indigenous Leadership Program	5,808.00
Surfing Western Australia Total			5,808.00
Freestyle Now	25016	Jam Session 07/10/25 - Falcon Skatepark	1,485.00
Freestyle Now Total			1,485.00
Motobility Mandurah	52262	Wheelchair Roll Mate x1	595.00
Motobility Mandurah Total			595.00
Plant Supply Co	16300	Assorted Plants - City Parks	2,038.96
Plant Supply Co Total			2,038.96
Department of Creative Industries, Tourism and S	RI041479	KidSport Refund	252.00
	RI041480	KidSport Refund	234.50
Department of Creative Industries, Tourism and Sport Total			486.50
PropTech Hub WA	881	Event Sponsorship - Mandurah Tech Fest 25	8,426.00
PropTech Hub WA Total			8,426.00
Ohura Group Pty Ltd	680	Consulting Services July 2025 - MARC	1,215.00
Ohura Group Pty Ltd Total			1,215.00
Cr Adriana A J M Green	2025/2026	Fees & Allowances - 20/10/25 - 30/06/26	6,525.72
Cr Adriana A J M Green Total			6,525.72
Hi Def Installations	HDI25201001	Install 24" HP Monitor at Rangers Office	210.00
Hi Def Installations Total			210.00
Ward & Ilsley Partners Pty Ltd	26011	Trails 24-25 Annual Report Acquittal	770.00
	26008	Yalgorup 24-25 Annual Report Acquittal	715.00
	26009	Final Acquittals - Dawesville Community Centre	1,100.00
Ward & Ilsley Partners Pty Ltd Total			2,585.00
Home Group WA Pty Ltd	162776	Refund: Fees paid for rejected BA 13275468A Cobblers Street, Falcon.	1,308.00
Home Group WA Pty Ltd Total			1,308.00
Barmah Hats	450691	Drover Sun Hat x40	1,312.30
Barmah Hats Total			1,312.30
Bollig Design Group Pty Ltd	148	Detailed Design Stage - Dawesville Community Centre	8,993.60
Bollig Design Group Pty Ltd Total			8,993.60
Peel Motors Pty Ltd	1494992	Rego No MH9583B - 60,000km Service	657.00
Peel Motors Pty Ltd Total			657.00
Mandurah Bowling & Recreation Club Inc	4562	Club Connect Grant	680.00
Mandurah Bowling & Recreation Club Inc Total			680.00
Stewart & Heaton Clothing Co Pty Ltd	SIN-4123443	Freight - July 2025	26.62
Stewart & Heaton Clothing Co Pty Ltd Total			26.62
Peel Chamber of Commerce & Industry	5804	Business Awards Sponsorship	16,945.50
Peel Chamber of Commerce & Industry Total			16,945.50
Pitney Bowes Australia Pty Ltd	I6420599	Ink Red Fluoro x1	479.60
Pitney Bowes Australia Pty Ltd Total			479.60
Peel Thunder Football Club	11953	Line Marking - Merlin Oval	770.00
Peel Thunder Football Club Total			770.00
Halls Head Primary School	2025	Annual School Donations 2025	200.00
Halls Head Primary School Total			200.00
Oakwood Primary School	2025	Annual School Donations 2025	200.00
Oakwood Primary School Total			200.00
Lakelands Primary School	2025	Annual School Donations 2025	200.00
Lakelands Primary School Total			200.00
Mandurah Primary School	2025	Annual School Donations 2025	200.00
Mandurah Primary School Total			200.00
Madora Bay Community Association (Inc)	62	Community Event Support Grant App 89	1,575.00
Madora Bay Community Association (Inc) Total			1,575.00
Spydus Users Network	SPUN0623	SPUN Membership Ending 30/06/26	200.00
Spydus Users Network Total			200.00
Mandurah Baptist College Primary	2025	Annual School Donations 2025	200.00

Creditor	Invoice number	NarrationFull	Total
Mandurah Baptist College Primary Total			**200.00**
TK Elevator Australia Pty Ltd	**8067270671**	Call Out - MPAC Lift Service	616.00
	8067264896	Service to Lift - Administration	616.00
	8067270105	Stage Lift Repair - Seniors	616.00
TK Elevator Australia Pty Ltd Total			**1,848.00**
Hersey's Safety Pty Ltd	**4671**	Bighorn Litter Picker W/C x25	990.00
	4663	Hard Wood Blue Gum Stakes x1000	1,694.00
Hersey's Safety Pty Ltd Total			**2,684.00**
HK Calibration Technologies Pty Ltd	**117637**	IR Thermometer with Probe x1	170.50
HK Calibration Technologies Pty Ltd Total			**170.50**
Emily Keenan	**13450386373**	Reimbursement - Human Synergistics Practitioner Masterclass	55.00
Emily Keenan Total			**55.00**
C.P Merema & A.K Sewell	**173**	Live Music 22/10/25 - Volunteer Appreciation	450.00
C.P Merema & A.K Sewell Total			**450.00**
Tree Management Solutions	**1904**	Consulting 06/10/25 - Eunamara Reserve Halls Head	550.00
Tree Management Solutions Total			**550.00**
Golden Age Health Products/Custom Built Saunas	**2210**	Repairs to Sauna Heater - MARC	605.00
Golden Age Health Products/Custom Built Saunas Total			**605.00**
Jackson McDonald	**557438**	Purchase of 27 John Street, Coodanup	3,332.60
	557420	Legal Fees - Western Foreshore Precinct	675.22
Jackson McDonald Total			**4,007.82**
Aquamonix Pty Limited	**78761**	Repairs to Bore - Dawesville Ridge	389.35
	78760	Aquamonix - Joseph Cooper & Mary Street Reserves	493.90
	78759	Slave Card Failure - Merlin Reserve	165.00
	78758	Aquamonix - Lakelands DOS	823.90
Aquamonix Pty Limited Total			**1,872.15**
Rise Walk and Shine	**PAY-620**	Bond Return: Hire of Main Hall at Mandurah Seniors, Saturday 04/10/25.CONTACT: Sina Rezvani	1,050.00
Rise Walk and Shine Total			**1,050.00**
Port Bouvard Surf Life Saving Club	**350**	MAF 2025 - Life Guards 11/10/25	1,056.00
Port Bouvard Surf Life Saving Club Total			**1,056.00**
Peron Naturaliste Partnership	**2506**	Annual Contribution 2025/26	48,026.24
Peron Naturaliste Partnership Total			**48,026.24**
Mandurah City Choral Society	**PAY-756**	Bond Return: Cancelled hire at Mandurah Seniors for 07/12/25	300.00
Mandurah City Choral Society Total			**300.00**
Halls Head College Education Support Centre	**2025**	Annual School Donations 2025	200.00
Halls Head College Education Support Centre Total			**200.00**
Falcon Primary School	**2025**	Annual School Donation 2025	200.00
Falcon Primary School Total			**200.00**
Mandurah Baptist College Secondary	**2025**	Annual School Donations 2025	200.00
Mandurah Baptist College Secondary Total			**200.00**
Christopher Ryder	**23102025**	DJ Hire 23/10/25 - Gnoonie Cup	880.00
Christopher Ryder Total			**880.00**
Mandurah Men's Shed	**66**	Repairs to Giant at Lake Clifton -Jyttes Hytte	2,836.00
Mandurah Men's Shed Total			**2,836.00**
Peel Community Kitchen Inc	**182**	Community Partnership Fund - Year 2 -CPF0152024	8,690.00
Peel Community Kitchen Inc Total			**8,690.00**
Bent Logic	**3323**	RFID Fobs & Wristbands for MARC	1,963.50
Bent Logic Total			**1,963.50**
Foundation Christian College - Primary	**2025**	Annual School Donation 2025	200.00
Foundation Christian College - Primary Total			**200.00**
Frederick Irwin Anglican Senior School	**2025**	Annual School Donation 2025	200.00
Frederick Irwin Anglican Senior School Total			**200.00**
City of Rockingham	**139525**	Disposal of City Waste 07/08/25	7,392.00
City of Rockingham Total			**7,392.00**
Peel District Touch Association	**6**	School Holiday Clinic 30/09/25	750.00
Peel District Touch Association Total			**750.00**
Chop Street Music Productions	**306**	Live at the Quarry 04/10/25 MAF25 Instalment 1	5,489.00
	311	Summer Rush Vollie Crew - Youth Program Term 4 BDYC (50%)	1,655.50
Chop Street Music Productions Total			**7,144.50**
Peel Community Men's Shed Inc	**101**	Community Safety Model House	500.00
Peel Community Men's Shed Inc Total			**500.00**
Inflatable Entertainment Perth Pty Ltd	**771**	Bubble Soccer 01/10/25	1,045.00
Inflatable Entertainment Perth Pty Ltd Total			**1,045.00**
Julian Clavijo Soto	**276**	Public Artwork - Eastern Foreshore Ablution - 30%	15,240.06
Julian Clavijo Soto Total			**15,240.06**
Little Rippers Technology	**937277**	Dog Waste Bags (500) x20	2,700.50
Little Rippers Technology Total			**2,700.50**
Orikan Australia Pty Ltd	**1015523**	Azure Implementation & Customisation	3,850.00
	1015522	Pinforce Subscription: October 2025 -September 2026	44,459.47
	1015459	Pro Rata Pinforce Support &Maintenance: June to September 2025	6,927.44
Orikan Australia Pty Ltd Total			**55,236.91**
Hanna Instruments Pty Ltd	**88808**	Calibration Solutions for PH	139.59
Hanna Instruments Pty Ltd Total			**139.59**
Megan Elizabeth Walsh	**1067**	Peel Makers Market 21/09/25	700.00
	1066	Peel Makers Market 22/09/25	2,084.00
	1065	Peel Makers Market 21/09/25	4,100.00
Megan Elizabeth Walsh Total			**6,884.00**
Envirotechnics Pest Management	**900192**	Ant Treatment 05/09/25 - MPAC	440.00
Envirotechnics Pest Management Total			**440.00**
Officeworks (Account 51714765)	**1018003165**	Stationery Supplies - MARC	338.58
	624274197	Stationery Supplies - MARC	218.98
	624679646	Office Consumables / Stationery - Marina	625.41
Officeworks (Account 51714765) Total			**1,182.97**
WA Bluemetal	**BY38418**	Road Base - Clarice Street, Mandurah	14,891.71
WA Bluemetal Total			**14,891.71**
M P Rogers & Associates Pty Ltd	**26043**	Assessment of Walls at Port Mandurah	23,241.24
	26129	Engineering Services - Port Mandurah	5,810.31
M P Rogers & Associates Pty Ltd Total			**29,051.55**
Alternative Power Solutions Pty Ltd	**13014**	Install Bike Rack - Tuart Grove Mandurah	701.80
	13012	Refurbish & Install 5x Wooden Seats	12,331.00
	13017	Plant Hire - Flail Mow Seascapes	1,370.60
	13026	Plant Hire - Rock Replacement Warrangup Springs, Dawesville	649.00
	13022	Plant Hire - Rock Placement, Dawesville Reserve	649.00
	13021	Plant Hire - Various Jobs & Sites	5,062.20
	13029	Plant Hire - Bridgewater	1,960.20
	13030	Plant Hire - Landscape & Civil Construction	2,076.80
	13016	Table Setting Refurbish & Install Seascapes Lakes	4,488.00
	13010	Refurbish Wooden Bench	2,466.20
	13024	Plant Hire - 6 Reef View, Wannanup	1,608.20
	13020	Plant Hire - Mulching at Riceflower Boulevard, Halls Head	1,298.00
	13027	Plant Hire - Coodanup Plant Prep	3,245.00

Creditor	Invoice number	NarrationFull	Total
Alternative Power Solutions Pty Ltd	**13028**	Plant Hire - Furniture	7,009.20
	13007	Plant Hire - Tree Maintenance - Pinjarra Road, Mandurah	1,168.20
	13006	Plant Hire - Eros Reserve	649.00
	13015	Slab for Bike Rack - Tuart Avenue Mandurah	1,298.00
	13003	Plant Hire - Site Works at Ocean Road	2,538.80
	12992	Plant Hire - Smart St & George Robinson	3,086.60
	12993	Plant Hire - Town Beach	2,019.60
	13011	Plant Hire - Landscape Services	649.00
	13005	Plant Hire - Grandmere Lakes Boxout	1,817.20
	13004	Plant Hire - Melros Shelter	1,960.20
	13013	Plant Hire - New Playground	649.00
	13009	Plant Hire - Scout Hall Coodanup	649.00
Alternative Power Solutions Pty Ltd Total			**61,399.80**
Speedo Australia Pty Ltd	**970514104**	Speedo Bathers and Towels - MARC	1,290.30
Speedo Australia Pty Ltd Total			**1,290.30**
Winjan Aboriginal Corporation	**202545**	NAIDOC Celebrations - November 2025	16,500.00
Winjan Aboriginal Corporation Total			**16,500.00**
Australian Agribusiness (Holdings) Pty Ltd	**SI053196**	Barmac BTI 200gr 18kg x 200	32,296.00
	SC000539	Credit to Invoice SC012659 - Barmac BTI	(4359.96)
Australian Agribusiness (Holdings) Pty Ltd Total			**27,936.04**
Mandurah Stockfeeds	**37740**	Assorted Food - Dog Pound	1,529.50
Mandurah Stockfeeds Total			**1,529.50**
Eleanor Lois Moody	**OCT 2025**	CASM Gift Shop Sales - October 2025	72.00
	SEPT 2025	CASM Gift Shop Sales - September 2025	100.00
Eleanor Lois Moody Total			**172.00**
Spandex Asia Pacific Pty Ltd	**1222073622**	Custom Cut Sign Boards	944.77
Spandex Asia Pacific Pty Ltd Total			**944.77**
Fuchs Lubricants (Australasia) Pty Ltd	**92507903**	Renolin B 68 Plus 20 5L Met x1	1,416.95
	92541725	Renolin B 68 Plus 205L MET x1	1,416.95
Fuchs Lubricants (Australasia) Pty Ltd Total			**2,833.90**
Ed Art Supplies	**3604181**	Posca Paint Markers	307.64
Ed Art Supplies Total			**307.64**
Jasman Enterprises Pty Ltd	**30237**	P61622 - Fuel Cap Yellow x1	35.44
Jasman Enterprises Pty Ltd Total			**35.44**
Roz D'Raine Photography	**1226**	Photography 12/09/25 - DIEP Forum	374.00
Roz D'Raine Photography Total			**374.00**
Murray House Resource Centre	**12322**	Work Safe Health & Safety RepresentativeCourse - September 2025	980.00
	12290	Work Safe Health & Safety RepresentativeCourse - August 2025	980.00
	12252	Work Safe Health & Safety RepresentativeCourse - November 2025	980.00
	12296	Work Safe Health & Safety RepresentativeCourse 11/12/25	215.00
	12317	Work Safe Health & Safety RepresentativeCourse - November 2025	980.00
Murray House Resource Centre Total			**4,135.00**
Ocean Road Primary School	**2025**	Annual School Donations 2025	200.00
Ocean Road Primary School Total			**200.00**
Meadow Springs Education Support Centre	**2025**	Annual School Donations 2025	200.00
Meadow Springs Education Support Centre Total			**200.00**
Spare Parts Puppet Theatre	**518**	MAF25 - Puppet Playtime	2,937.00
Spare Parts Puppet Theatre Total			**2,937.00**
Frederick Irwin Anglican Primary School	**2025**	Annual School Donation 2025	400.00
Frederick Irwin Anglican Primary School Total			**400.00**
Peel United Soccer Club	**1959**	Refund of Bond from Booking BortoloPavilion 26/09/25	1,000.00
Peel United Soccer Club Total			**1,000.00**
Tanya Karen Cummins	**OCT 2025**	CASM Gift Shop Sales - October 2025.TW20 TW31 TW47 TW8 TW23 TW46	28.80
	SEPT 2025	CASM Gift Shop Sales - September 2025.TW16 TW24 TW36	14.40
Tanya Karen Cummins Total			**43.20**
Alison Hill	**28**	MAF 2025 - Music Under the Bridge,Saturday 12/10/25	400.00
Alison Hill Total			**400.00**
City of Kwinana	**44489**	Certificate of Design Compliance - Lot500 The Lido, Mandurah	522.00
City of Kwinana Total			**522.00**
Cancer Council Victoria	**151393**	Sport Dry Touch Sunscreen x60	1,581.60
Cancer Council Victoria Total			**1,581.60**
Orbit Health & Fitness Solutions Pty Ltd	**814990**	MARC Gym Equipment	317.60
Orbit Health & Fitness Solutions Pty Ltd Total			**317.60**
Amanda Perkass Bishop	**215117**	Bond Return: Cat Trap Hire.Trap returned 27/10/25.	150.00
Amanda Perkass Bishop Total			**150.00**
Western Australia Police	**127093992**	National Police Check - Volunteer x1	17.60
	127094190	National Police Check - Volunteers x2	35.20
Western Australia Police Total			**52.80**
Riverside Primary School	**2025**	Annual School Donations 2025	200.00
Riverside Primary School Total			**200.00**
John Tonkin College (MET Campus)	**2025**	Annual School Donations 2025	200.00
	23176	SAIP Scholarships 2025	2,500.00
John Tonkin College (MET Campus) Total			**2,700.00**
Mandurah Catholic College Secondary	**2025**	Annual School Donations 2025	200.00
Mandurah Catholic College Secondary Total			**200.00**
Zonta Club of Peel Inc	**93**	Grant Application Year 2 2025/2026	4,700.00
	PAY-279	Bond Return: Hire of HHPCSF, Saturday 20/09/25	1,000.00
Zonta Club of Peel Inc Total			**5,700.00**
James Russell Walker	**BG210**	Historical Bond Return: CASM 2018/2019	50.00
James Russell Walker Total			**50.00**
Cr David A Schumacher	**NOV/DEC 2025**	Fees & Allowances 20/10/25 - 31/12/25	7,805.59
Cr David A Schumacher Total			**7,805.59**
Tourism Council WA	**I-00014705**	WA Tourism Awards Gala Dinner 2025	2,385.00
Tourism Council WA Total			**2,385.00**
Frankensound	**363**	MAF 2025 - Installments 2 & 3	1,980.00
Frankensound Total			**1,980.00**
South East Regional Centre for Urban Landcare In	**6984**	Aquatic Weed Training 10/11/25	792.00
South East Regional Centre for Urban Landcare Inc Total			**792.00**
Environex International Pty Ltd	**335353**	Bulk Chemicals - MARC	4,319.63
	336792	Bulk Pool Chemicals	4,163.50
	335354	MARC Pool Chemicals	1,174.58
	29015	Credit for Drum Returns - MARC	(1122.00)
Environex International Pty Ltd Total			**8,535.71**
Peel Pool Assoicaton Inc	**COM101**	Team Outstanding Rep Grant	1,000.00
Peel Pool Assoicaton Inc Total			**1,000.00**
Nicole Quigg	**402356**	Reimbursement - CPA Conference 06/11/25	299.00
Nicole Quigg Total			**299.00**
Miss Maud	**7002270**	Catering for Meeting 20/08/25	175.40
Miss Maud Total			**175.40**
Frothin Coffee	**4752**	Coffee Supplies - Seniors	396.00
	WB11292	Colombia Coffee 1kg x2 - EM Lounge	76.00

Creditor	Invoice number	NarrationFull	Total
Frothin Coffee Total			**472.00**
Fiona Allen	**1017698744**	Reimbursement - Booklet & Flyer Holdersfor Access & Inclusion Plan Surveys	236.98
Fiona Allen Total			**236.98**
Classic Tree Services	**42752**	Tree Assessment & Report - NorfolkIsland Pine	3,256.00
Classic Tree Services Total			**3,256.00**
Harvest ME	**28**	Grow It Local 2026 Calendar x1	650.00
Harvest ME Total			**650.00**
Government Grant Guru	**20372024**	Grant Finder Software Subscription15/11/25 - 15/11/26	5,390.00
Government Grant Guru Total			**5,390.00**
Peel Football Umpires Association	**14**	Sponsorship for new Defib	300.00
Peel Football Umpires Association Total			**300.00**
Jerome Jerome Pty Ltd	**94**	Public Art Instalment 2 - 30% - CASM	8,576.37
Jerome Jerome Pty Ltd Total			**8,576.37**
Pricemark Pty Ltd	**120083**	Wristbands 1,000 x7 - MARC	484.00
Pricemark Pty Ltd Total			**484.00**
MCSA Promotions Pty Ltd	**101001109**	Refund of Bond from Booking MARC20/09/25	2,000.00
MCSA Promotions Pty Ltd Total			**2,000.00**
Volunteering WA	**5711**	Volunteering WA State Conference6th & 7th November 2025	275.00
Volunteering WA Total			**275.00**
NM & SM Turner	**250**	Coodanup Public Art Sculpture	13,200.00
NM & SM Turner Total			**13,200.00**
Nicholas Williams	**13450401913**	Reimbursement - Human Synergistics10/12/25	55.00
Nicholas Williams Total			**55.00**
Advans Exhibition Services	**61593**	MAF25 - Poster Boards x12	2,147.20
	61612	Poster Boards x31 - Careers Expo 2025	2,289.76
Advans Exhibition Services Total			**4,436.96**
Sea Jewels Swimwear	**1484**	Assorted Rash Shirts - MARC	1,874.65
Sea Jewels Swimwear Total			**1,874.65**
Sandra Innis	**178718**	Bond Return: Cat Trap Hire.Trap collected by Ranger 27/08/25.	150.00
Sandra Innis Total			**150.00**
Jane Louise Hebiton	**250821**	MAF25 - Ghostly Figures Life Model	600.00
Jane Louise Hebiton Total			**600.00**
3 Monkeys Audio Visual	**25025**	Mipro MA808PAMB-5 Portable PA x1	3,536.20
3 Monkeys Audio Visual Total			**3,536.20**
Strike Training and Consulting	**74**	Conflict Management Training	3,630.00
Strike Training and Consulting Total			**3,630.00**
Perth Better Homes	**112**	Repair Shade Sail - Fishing Platform	550.00
	118	Shade Sail Repair 11/10/25 - FishingPlatform	1,760.00
Perth Better Homes Total			**2,310.00**
Pentland Australia Pty Ltd	**970514104**	Assorted Bathers & Towels - MARC SwimSchool	1,290.30
Pentland Australia Pty Ltd Total			**1,290.30**
Dirt n Boondies	**POS 1 - V132675**	Lawn Mix x 2 Scoops	72.00
Dirt n Boondies Total			**72.00**
Coastline Mower World	**49297 #5**	Assorted Parts - Operations Centre	2,112.00
	49486 #5	Assorted Parts - City Fleet	200.05
	49658 #5	Assorted Materials - City Fleet	1,070.45
Coastline Mower World Total			**3,382.50**
Clontarf Foundation	**102225**	Partnership Contribution13/10/25 - 12/10/26	16,500.00
Clontarf Foundation Total			**16,500.00**
IPWEA WA	**NBN849SVTFF**	Asset Management Workshop August 2025	300.00
IPWEA WA Total			**300.00**
St Damien's Catholic Primary School	**2025**	Annual School Donations 2025	200.00
St Damien's Catholic Primary School Total			**200.00**
1 Spatial Australia Pty Ltd	**SIN031685**	FME Form Annual Maintenance 01/11/25 - 31/10/26	7,425.00
1 Spatial Australia Pty Ltd Total			**7,425.00**
Riverside Education Support Centre	**2025**	Annual School Donations 2025	200.00
Riverside Education Support Centre Total			**200.00**
Cr Peter A Jackson	**NOV/DEC 2025**	Fees & Allowances - 20/10/25 - 31/12/25	7,805.59
Cr Peter A Jackson Total			**7,805.59**
Benjamin Bernal	**391**	Music Entertainment 11/07/25	500.00
	392	Music Entertainment 18/07/25	500.00
Benjamin Bernal Total			**1,000.00**
Bardfield Engineering	**50911**	Supply & Install Nylon Net - South EastDawesville Foreshore	330.00
Bardfield Engineering Total			**330.00**
Ritz Party Hire	**1244609489**	Furniture Hire 24/10/25 - 28/10/25Barrio Fiesta	280.00
Ritz Party Hire Total			**280.00**
Mr Gary Aitken	**535**	Curatorial Services InVisible ExhibitionFinal Payment	2,250.00
	534	Curatorial Services InVisible ExhibitionInitial Payment	2,250.00
Mr Gary Aitken Total			**4,500.00**
School Sport Western Australia Inc	**53487**	Full Bond Refund Due	500.00
School Sport Western Australia Inc Total			**500.00**
Freedom Fairies Pty Ltd	**7605**	Gnoonie Youth Football Cup 23/10/25	55.00
Freedom Fairies Pty Ltd Total			**55.00**
Dynamic Gift International Pty Ltd	**HM2702**	Printed Lanyards x500 - Seniors Week	782.31
Dynamic Gift International Pty Ltd Total			**782.31**
GX Outdoors	**120972**	Replacement Parts - Landscape Services	5,299.80
	121078	Supply & Deliver Park Furniture	16,258.00
	121062	Install Cantilever Shelter x2	29,370.00
GX Outdoors Total			**50,927.80**
AustSwim Limited	**7385**	Swim School Network Membership 14/10/25- 13/10/26	649.00
AustSwim Limited Total			**649.00**
Cr Ryan T Burns	**NOV/DEC 2025**	Fees & Allowances - 20/10/25 - 31/12/25	7,805.59
Cr Ryan T Burns Total			**7,805.59**
Cr Amber L Kearns	**NOV/DEC 2025**	Fees & Allowances 20/10/25 - 31/12/25	31,455.39
Cr Amber L Kearns Total			**31,455.39**
Kelly Shipway	**327241**	Reimburse Rope & Cable Ties for Signage	11.98
Kelly Shipway Total			**11.98**
Peel Wellness Wednesday Incorporated	**PAY-542**	Bond Return: Hire of Special EventsSpace - Eastern Foreshore 01/10/25.CONTACT: Nicole Blackwell	500.00
Peel Wellness Wednesday Incorporated Total			**500.00**
Patricia Margaret Philip	**SEPT 2025**	CASM Gift Shop Sales - September 2025.PP2 PP6	14.40
Patricia Margaret Philip Total			**14.40**
Shop Local 6210	**COM-031**	Event Sponsorship - Halloween 2025 -Smart Street Mall	5,441.98
Shop Local 6210 Total			**5,441.98**
Department of Climate Change, Energy, Environm	**18058859**	EPBC Referral Fee - Quail Road Extension	6,577.00
Department of Climate Change, Energy, Environment & Water Total			**6,577.00**
West Coast Firebreaks and Vegetation Control	**5164**	Slashing - Len Howard Reserve	1,999.14
	5185	Slashing - Yanagin Sump	555.32
	5184	Slashing - Gordon Road, Mandurah	499.79
	5168	Slashing - Hexham Reserve, Herron	832.98
	5167	Slashing - Yalgorup Drive Buffer	499.79
	5135	Pre Season Bushfire Mitigation Meeting	69.42

Creditor	Invoice number	NarrationFull	Total
West Coast Firebreaks and Vegetation Control	5165	Brush Cutting - Len Howard Reserve	3,332.01
	5163	Streetscape - Dawesville East	333.19
	5162	Slashing - Silverton Crescent, Erskine	499.80
West Coast Firebreaks and Vegetation Control Total			8,621.44
Oddbods Custom Corporate Mascots	8649 B	Mascot Creation Paint MandjoogoordapFinal Instalment	7,933.20
Oddbods Custom Corporate Mascots Total			7,933.20
Danthonia Designs	1429	Supply & Design - MARC Digital Sign	93,266.25
Danthonia Designs Total			93,266.25
West Australian Youth Jazz Orchestra Associatior	1605	MAF 2025 - Installments 1, 2 & 3	17,420.94
West Australian Youth Jazz Orchestra Association Total			17,420.94
Craig Andrew Carpenter	260	Lanscape Plans & Details - BoardwalkBeach Access Renewal	2,838.00
Craig Andrew Carpenter Total			2,838.00
Le Signs	1301	Signwriting 26/09/25 - Crab Fest Caravan	4,250.00
	1303	Signwriting 15/10/25 Crabfest Caravan	4,250.00
Le Signs Total			8,500.00
Workmate Training Academy Pty Ltd	8631	MRWA AWTM Non-Practitioner Training	1,439.00
Workmate Training Academy Pty Ltd Total			1,439.00
Michelle Scott	400	Yoga Class 15/10/25	87.50
Michelle Scott Total			87.50
Dom Sheldrick Consulting	2544	MARC Team Building Session 14/10/25	2,200.00
Dom Sheldrick Consulting Total			2,200.00
Lucky Agency Pty Ltd	LUC24881-1	50% Havana Brown - Crab Fest 2026	8,250.00
Lucky Agency Pty Ltd Total			8,250.00
Sarah Jean Thompson	095-29379-2444	Reimbursement: Extension Leads & Tape -Election Support	72.19
Sarah Jean Thompson Total			72.19
Cr Owen D Mulder	NOVEMBER 2025	Fees & Allowances - November 2025	4,492.84
Cr Owen D Mulder Total			4,492.84
All Malt Brewing	105	Function Room Hire 13/09/25 MAF25	660.00
All Malt Brewing Total			660.00
Print and Design Online Pty Ltd	28790	Design Mascot Layout	660.00
Print and Design Online Pty Ltd Total			660.00
Professional Arts Management	PAM0552	Public Art Collection Audit - Stage 3	5,779.95
Professional Arts Management Total			5,779.95
Sian Brown	AUBW432512692	Reimbursement: Expenses for BDYC Programs	1,275.83
Sian Brown Total			1,275.83
James Edward Johns	215812	Bond Return: Cat Trap Hire.Trap returned 27/10/25.	150.00
James Edward Johns Total			150.00
Perth Commercial Kitchens	I-23505	120L Norsk Chilled Countertop Display Seniors	1,634.84
Perth Commercial Kitchens Total			1,634.84
D'Vine Tours Pty Ltd	5989	Group Tour Araluen Tulips 24/09/25	4,840.00
	6146	Wood Gallery & Museum 29/10/25 - Seniors	1,725.00
D'Vine Tours Pty Ltd Total			6,565.00
Niche Diving Services Pty Ltd	NDS183	Diving Services Pool Audit - MARC	5,613.47
	NDS185	MARC 50m Pool Leak Repiars	1,119.83
	NDS186	MARC Moveable Beam Inspection	5,020.50
Niche Diving Services Pty Ltd Total			11,753.80
Madora Bay Primary School	2025	Annual School Donations 2025	200.00
Madora Bay Primary School Total			200.00
BJ Marsh	2542	Assessment for Pile Treatment Warrungup Springs Boardwalk	1,400.00
BJ Marsh Total			1,400.00
WA Sweeping & Scrubbing	7418	Sweeping Services	5,379.00
WA Sweeping & Scrubbing Total			5,379.00
Starbright Wonderland Photography	25	MAF25 - Astro photography Workshop	3,500.00
Starbright Wonderland Photography Total			3,500.00
WA Mermaids Pty Ltd	320	Storybook Reading 28/09/25 - Mandurah Library	418.00
WA Mermaids Pty Ltd Total			418.00
Quell-Cleen	60996	Bio Hazard Clean of Pigeon - MARC	1,440.00
Quell-Cleen Total			1,440.00
Sally Anne Murphy	1328	Author Sessions - Mandurah Library	720.00
Sally Anne Murphy Total			720.00
Good Things Australia Pty Ltd	45259	Promotional Materials - Crab Fest	5,538.50
Good Things Australia Pty Ltd Total			5,538.50
Basri Bin Ali	5549	Reimbursement: Fuel for MH3442B 12/10/25	20.01
Basri Bin Ali Total			20.01
Ian James Meacham	1763	Coffee Van - Gnoonie Cup Event	1,000.00
Ian James Meacham Total			1,000.00
Latisha Tims	209805	Bond Return: Cat Trap Hire.Trap returned 10/10/25.	150.00
Latisha Tims Total			150.00
ARB Corporation	13259740	U05021 Fit Airbags	1,300.00
ARB Corporation Total			1,300.00
Robert Edgar Graham	292	Meditation Workshop 03/10/25 CASM	650.00
Robert Edgar Graham Total			650.00
Grow It Local Pty Ltd	62	Grow it Local 2nd Year Partnerships	15,873.00
Grow It Local Pty Ltd Total			15,873.00
CBRE (C) Pty Ltd	4058251	Rent & Outgoings for Lakelands Library -October 2025	27,401.35
	4207049	Rent & Outgoings for Lakelands Library -November 2025	27,697.60
CBRE (C) Pty Ltd Total			55,098.95
Sarah Susan Hannah Rye	SEPT/OCT 2025	Sale of Artwork: (In)Visible Exhibitionheld at CASM.	496.00
Sarah Susan Hannah Rye Total			496.00
Mantric Architecture Pty Ltd	5012508	Needs Analysis & Detailed Business CasMandurah Library & Learning Hub	45,958.00
Mantric Architecture Pty Ltd Total			45,958.00
Hustle N Grind Music	53	Hip Hop Program - Mandurah Beats Term 3	1,200.00
	54	MAF25 - Hip Hop Workshop	1,700.00
Hustle N Grind Music Total			2,900.00
Safeguard Training Australia Pty Ltd	99	Child Safety Training 25/09/25	1,650.00
Safeguard Training Australia Pty Ltd Total			1,650.00
Martine Stevens	1565328632	Reimbursement - Games for Community Safety Expo	259.97
Martine Stevens Total			259.97
Dapth Pty Ltd	20251844	New Website Dev - Intramaps Integration	14,113.44
	20251843	New Website Dev - AI Chatbot & Tech One	18,327.87
	20251845	New Website Dev - Forms Integration	5,292.54
	20251812	Website & Content Management System	64,332.68
Dapth Pty Ltd Total			102,066.53
Fieldey Art	825	Public Art - Henson Reserve AblutionInstalment 3 40%	7,233.60
Fieldey Art Total			7,233.60
BioCity Pty Ltd	BCIN2561	Tree Assessment & Reporting for CoxBay - 70 Trees	13,464.00
BioCity Pty Ltd Total			13,464.00
Viafix Australia	406299	Viafix 14kg Bags x 72	3,130.60
Viafix Australia Total			3,130.60
Janice Elizabeth Nelson	251001	Concert Performance 01/10/25 - Seniors	250.00
Janice Elizabeth Nelson Total			250.00

Creditor	Invoice number	NarrationFull	Total
Positive Economics Advisory Pty Ltd	**62**	Parking Plan Review - City Centre	2,749.45
	60	Review of the City Centre Parking Plan- First 50%	2,749.45
Positive Economics Advisory Pty Ltd Total			**5,498.90**
SoundBay Pty Ltd	**4265782**	Speakers for Mandurah Beats	650.00
SoundBay Pty Ltd Total			**650.00**
Johnny Lewer Smash Repairs	**57618**	Rego No MH9898B - Insurance Excess	1,000.00
	57710	Rego No MH0794C - Panel & Paint Repairs	539.44
Johnny Lewer Smash Repairs Total			**1,539.44**
Mandurah Hire Solutions	**293**	Hire Vacuum Trailer 08/10/25 - 13/10/25	1,485.00
Mandurah Hire Solutions Total			**1,485.00**
St Marcellin Catholic College	**2025**	Annual School Donations 2025	200.00
St Marcellin Catholic College Total			**200.00**
Nicholas Peter Bowen	**209784**	Bond Return: Cat Trap Hire.Trap returned 10/10/25.	150.00
Nicholas Peter Bowen Total			**150.00**
Sharon Kay Morey	**215219**	Bond Return: Cat Trap Hire.Trap returned 24/10/25.	150.00
Sharon Kay Morey Total			**150.00**
Peel Region Orchid Society Inc WA	**3**	Community Event Support Grant #91	1,493.50
Peel Region Orchid Society Inc WA Total			**1,493.50**
Maritime Constructions Pty Ltd	**8930**	Dredging Service - Mandurah - Progress Claim PC02.01	92,706.14
Maritime Constructions Pty Ltd Total			**92,706.14**
Bouvard Water Bores	**3029**	Monitoring Bores - Hermitage Reserve	2,640.00
Bouvard Water Bores Total			**2,640.00**
Joanne Jowayne Coleman	**SERR25-CY84630**	Reimbursement - Prince 2 Accreditation	201.00
Joanne Jowayne Coleman Total			**201.00**
Greenway Turf Solutions	**SI-00111223**	Rye Seed - Peelwood Reserve Oval	2,852.85
Greenway Turf Solutions Total			**2,852.85**
Drewstar DJ's	**10/10/25**	DJ Services - MARC 10/10/25	352.00
Drewstar DJ's Total			**352.00**
Sport West	**1247**	SportWest Membership Renewal 25/26	539.00
	1427	WA Sport Industry Conference Ticket	100.00
Sport West Total			**639.00**
Megan Walton	**E0593920**	Reimbursement Working with Children	87.00
Megan Walton Total			**87.00**
Rachel Tegan Allan	**205627**	Bond Return: Cat Trap Bond.Trap collected by Ranger 20/09/25.	150.00
Rachel Tegan Allan Total			**150.00**
Emma Heys	**2269**	Reimbursement - Gift Card	650.00
	1007041111	Reimbursement - Food for Reward &Recognition Lunch	220.50
Emma Heys Total			**870.50**
Paul Edward Reilly	**209789**	Bond Return: Cat Trap Hire.Trap returned 10/10/25.	150.00
Paul Edward Reilly Total			**150.00**
Savana Environmental Australia Pty Ltd	**1007135**	Make Safe Asbestos - 10 Casilda StreetFalcon	6,075.88
Savana Environmental Australia Pty Ltd Total			**6,075.88**
Joshua Samuel Nicholls	**197**	MAF25 - Off the Charts - 1st Instalment	3,378.00
Joshua Samuel Nicholls Total			**3,378.00**
Sharyn May Egan	**20.318**	MAF 2025 - Totem Weaving Workshop	660.00
Sharyn May Egan Total			**660.00**
Sarah Boulter	**3/38072**	Refund Working with Children	87.00
Sarah Boulter Total			**87.00**
Rebecca Barton	**8640**	Refund Frozen Carrots for First Aid	7.50
Rebecca Barton Total			**7.50**
CDM Studio Pty Ltd	**C285**	Retention: Mandurah Foreshore Toilet Block - Progress Claim 40%	(2002.00)
	285	Mandurah Foreshore Toilet Block -Progress Claim 40%	40,040.00
CDM Studio Pty Ltd Total			**38,038.00**
ME Engineering Group	**609323-1**	Cinema AC Replacement - Final Claim	17,429.30
	609892	Repairs to AirCond 11/10/25 - Reading Cinemas	1,485.00
ME Engineering Group Total			**18,914.30**
Sandra Lynette McIntyre	**213877**	Bond Return: Cat Trap Hire.Trap returned 20/10/25.	150.00
Sandra Lynette McIntyre Total			**150.00**
Attekus Pty Ltd	**INVAAU0000889**	Consulting Services - Bookable	553.78
Attekus Pty Ltd Total			**553.78**
Body Bike Australia Pty Ltd	**I-00009061**	Body Bikes Service - MARC	846.80
Body Bike Australia Pty Ltd Total			**846.80**
Sensorium Theatre Incorporated	**408**	MAF 2025 - Installment 2 & 3	12,650.00
Sensorium Theatre Incorporated Total			**12,650.00**
Ellen Lesley Silver	**215224**	Bond Return: Cat Trap Bond.Trap returned 24/10/25.	150.00
Ellen Lesley Silver Total			**150.00**
Jordan Andreotta	**8134**	MAF25 - Ghostly Figures	1,000.00
Jordan Andreotta Total			**1,000.00**
Chargefox Pty Ltd	**3940253**	Station Management Fees - 75 Mandurah Terrace, Mandurah	34.98
	3812675	Station Management Fees - 75 Mandurah Terrace, Mandurah31 Days From 01/07/25	108.44
Chargefox Pty Ltd Total			**143.42**
Paula McKenna	**113913**	Reimbursement - Safety Glasses	300.00
Paula McKenna Total			**300.00**
Sean Walker	**386613**	Reimbursement - Medical	57.20
Sean Walker Total			**57.20**
Shire of East Pilbara	**106032**	Fees & Charges - Long Service Leave on Termination - Paul Miller	6,073.28
Shire of East Pilbara Total			**6,073.28**
Valda Rose Gallop	**209788**	Bond Return: Cat Trap Hire.Trap returned 10/10/25.	150.00
Valda Rose Gallop Total			**150.00**
CHG-Meridian Australia Pty Limited		CHG-Meridian lease 1/10/25-31/12/25	36,731.67
		CHG - Meridian Lease 1/10/25-31/12/25	21,729.43
		CHG-Meridian Leases 1/10/25-31/12/25	312,663.71
CHG-Meridian Australia Pty Limited Total			**371,124.81**
Grand Total			**13,354,130.61**

Promaster Purchasing Card Transactions
As at the 30th September 2025

Corporate Credit Card Transactions for September 25

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
RECREATION CENTRE	KMART 1244	4/09/2025	10 years service Gift Card	$ 150.00
RECREATION CENTRE	KMART 1244	4/09/2025	10 years service Gift Card	$ 150.00
RECREATION CENTRE	KMART 1244	4/09/2025	10 years service Gift Card	$ 150.00
RECREATION CENTRE	KMART 1244	4/09/2025	10 years service Gift Card	$ 150.00
RECREATION CENTRE	KMART 1244	4/09/2025	5 years service Gift Card	$ 100.00
RECREATION CENTRE	KMART 1244	20/09/2025	5 years service gift card	$ 100.00
RECREATION CENTRE	FACEBK *HA6NQ2DZQ2	27/09/2025	Facebook 31/08/25 - 27/09/25	$ 183.00
RECREATION CENTRE	FACEBK *Y2GN23DZQ2	30/09/2025	Facebook Invoice Y2GN23DZQ2	$ 52.38
EMERGENCY MANAGEMENT	OFFICEWORKS 0614	1/09/2025	Markers and pencils DIEP forum	$ 6.34
EMERGENCY MANAGEMENT	WOOLWORTHS 4340	8/09/2025	LEMC Mtg 8/9 Biscuits	$ 4.58
EMERGENCY MANAGEMENT	WOOLWORTHS 4340	8/09/2025	LEMC Mtg 8/9 Biscuits	$ 5.72
EMERGENCY MANAGEMENT	WOOLWORTHS 4340	8/09/2025	LEMC Mtg 8/9 Fruit	$ 1.56
EMERGENCY MANAGEMENT	WOOLWORTHS 4340	8/09/2025	LEMC Mtg 8/9 Fruit	$ 1.94
RECREATION CENTRE	SP THE GOOD GUYS DISCO	24/09/2025	Chest Freezer for First Aid Rm	$ 384.00
RECREATION CENTRE	KMART 1088	30/09/2025	Towels for Retail Stock	$ 135.00
RECREATION CENTRE	KMART 1088	30/09/2025	Sunscreen for Retail Stock	$ 72.00
RECREATION CENTRE	BIG W 0449	30/09/2025	Sunscreen for MARC Retail	$ 120.00
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	9/09/2025	Jetty Licence #1227	$ 47.70
ADMIN OFFICER	DEPARTMENT OF TRANSPOR	9/09/2025	Jetty Licence #1122	$ 47.70
ADMIN OFFICER	EVENT AND CONFERENCE C	3/09/2025	Waste and Resource Conference	$ 747.04
CITY PLANNER	Cobblers Tavern	25/09/2025	Event for 10 Year Anniversary	$ 96.15
LIBRARY SERVICES	WOOLWORTHS 4395	4/09/2025	Craft Supplies	$ 5.70
LIBRARY SERVICES	WOOLWORTHS 4395	4/09/2025	Rhyme Time Supplies	$ 40.00
LIBRARY SERVICES	WOOLWORTHS 4395	4/09/2025	Cleaning Supplies	$ 3.80
LIBRARY SERVICES	RED DOT STORES	4/09/2025	Toilet brushes	$ 15.98
LIBRARY SERVICES	SPOTLIGHT 104	4/09/2025	Calico - Boomerang Bags	$ 100.00
LIBRARY SERVICES	SPOTLIGHT 104	4/09/2025	Craft Supplies	$ 28.50
LIBRARY SERVICES	OFFICEWORKS 0614	4/09/2025	Acrylic Holders & Stands	$ 112.51
LIBRARY SERVICES	OFFICEWORKS 0614	4/09/2025	Acrylic Holders & Stands	$ 112.51
LIBRARY SERVICES	OFFICEWORKS 0614	4/09/2025	Acrylic Holders & Stands	$ 275.77
LIBRARY SERVICES	COLES 7543	9/09/2025	15 Years of Service Voucher	$ 250.00
LIBRARY SERVICES	COLES 7543	9/09/2025	Milk 09/09	$ 8.30
LIBRARY SERVICES	FAIRFAX SUBSCRIPTIONS	21/09/2025	AFR Subscription	$ 69.99
LIBRARY SERVICES	COLES 7543	23/09/2025	Milk Supplies - Falcon Library	$ 4.15
RECREATION CENTRE	Coles Online	9/09/2025	Women's Fun Run Catering	$ 75.00
RECREATION CENTRE	Coles Online	9/09/2025	Women's Fun Run Catering	$ 31.28
RECREATION CENTRE	PLINEPH MANDURAH WEST	17/09/2025	Ventolin x 4	$ 47.96
RECREATION CENTRE	Dominos Mandurah	24/09/2025	Pizza for Staff team meeting	$ 352.04
LIBRARY SERVICES	POST MANDURAH EAST POS	12/09/2025	ILLs x 8 Postage & Padded Bags	$ 116.35
LIBRARY SERVICES	WOOLWORTHS 4351	15/09/2025	Batteries	$ 13.75
LIBRARY SERVICES	SPOTLIGHT 104	25/09/2025	Knitting Group - Materials	$ 15.00
LIBRARY SERVICES	SPOTLIGHT 104	25/09/2025	Made by Me - Materials	$ 48.00
LIBRARY SERVICES	WOOLWORTHS 4395	26/09/2025	Kitchen Supplies - MH Library	$ 25.25
LIBRARY SERVICES	DJNA P/L ATF GOODEWHIT	18/09/2025	Elastic for Children's Craft	$ 7.00
LIBRARY SERVICES	KMART 1257	19/09/2025	Plastic Containers	$ 20.00
EVENTS	BUNNINGS 467000	10/09/2025	Screws	$ 24.65
SYSTEMS PROJECT OFFI	UBWH AUSTRALIA	10/09/2025	U6 Mesh	$ 419.30
INFORMATION TECHNOLO	AMAZON WEB SERVICES	2/09/2025	cloud image processing Aug 25	$ 73.19
INFORMATION TECHNOLO	DIGICERT	21/09/2025	VPN Server Certificate	$ 246.09
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	21/09/2025	International Trans Fee	$ 6.15
INFORMATION TECHNOLO	SP IOT STORE	24/09/2025	IOT Sensors	$ 501.60
CEO EXECUTIVE ASSIST	COLES 0311	14/09/2025	5 Years of Service Award	$ 100.00
OPERATION CENTRE	Muzz Buzz Mandurah	9/09/2025	Staff Awards - 8 x Vouchers	$ 81.22
OPERATION CENTRE	WOOLWORTHS 4395	10/09/2025	Get Well Gift Basket	$ 49.90
OPERATION CENTRE	Trak Snak	11/09/2025	Smartrider - Parks Apprentice	$ 150.00
OPERATION CENTRE	Trak Snak	24/09/2025	Smart Rider - Parks Apprentice	$ 100.00
OPERATION CENTRE	Trak Snak	24/09/2025	Smart Rider - Parks Apprentice	$ 110.00
OPERATION CENTRE	Trak Snak	24/09/2025	Smart Rider - Parks Apprentice	$ 150.00
SENIORS & COMMUNITY	WWW.KARAFUN.COM	2/09/2025	Karafun September 25	$ 75.61
SENIORS & COMMUNITY	BDO FURNITURE	8/09/2025	3 Round Card tables	$ 675.99
SENIORS & COMMUNITY	DEPT OF RACING GAMIN	9/09/2025	Occasional Liquor Licence	$ 60.50
SENIORS & COMMUNITY	WOOLWORTHS 4351	10/09/2025	Member Birthday Cake & Candles	$ 39.00
SENIORS & COMMUNITY	INTNL TRANSACTION FEE	2/09/2025	Karafun International Fee	$ 1.89
SENIORS & COMMUNITY	TEMU.COM	23/09/2025	Melbourne Cup Christmas Decs	$ 22.94
SENIORS & COMMUNITY	TEMU.COM	23/09/2025	Christmas Decorations	$ 103.58
SENIORS & COMMUNITY	GAMING AND WAGERING	23/09/2025	Gaming Bingo Cont. Nature Fee	$ 39.00
SENIORS & COMMUNITY	NEXTRA FORUM WEST NEWS	25/09/2025	Playing Cards - Seniors	$ 110.00
EMERGENCY MANAGEMENT	OFFICEWORKS 0614	8/09/2025	Sensory Resources	$ 51.42
ARTS CULTURE	BUNNINGS 467000	2/09/2025	Shelf exhibition Invisible	$ 33.52
ARTS CULTURE	BUNNINGS 467000	3/09/2025	shelves for CASM	$ 67.04
ARTS CULTURE	WOOLWORTHS 4340	5/09/2025	Juice for exhibition opening	$ 0.20
ARTS CULTURE	WOOLWORTHS 4340	5/09/2025	Juice for exhibition opening	$ 20.10
ARTS CULTURE	WOOLWORTHS 4340	5/09/2025	Tissues for CASM	$ 2.20
ARTS CULTURE	DAN MURPHY'S 4415	5/09/2025	Refreshments for exhibitions	$ 172.88
ARTS CULTURE	BUNNINGS 314000	22/09/2025	Pot plant for exiting artist	$ 20.60
ARTS CULTURE	WOOLWORTHS 4352	23/09/2025	MTea Artists in Residence CASM	$ 0.80
ARTS CULTURE	WOOLWORTHS 4352	23/09/2025	MTea Artists in Residence CASM	$ 4.80
ARTS CULTURE	WOOLWORTHS 4352	23/09/2025	MTea Artists in Residence CASM	$ 2.49
ARTS CULTURE	WOOLWORTHS 4352	23/09/2025	MTea Artists in Residence CASM	$ 14.96
ARTS CULTURE	CONTEMPORARY ART	23/09/2025	Card for exiting artist in res	$ 10.00
YOUTH DEVELOPMENT	Coles Online	1/09/2025	Food for Drop in 01/09/25	$ 65.67
YOUTH DEVELOPMENT	Coles Online	1/09/2025	Food for Drop in 01/09/25	$ 46.64
YOUTH DEVELOPMENT	Coles Online	1/09/2025	Food for Drop in 02/09/25	$ 269.83
YOUTH DEVELOPMENT	Coles Online	1/09/2025	Food for Drop in 02/09/25	$ 203.84
YOUTH DEVELOPMENT	Coles Online	8/09/2025	Food for Drop in 08/09/25	$ 18.48
YOUTH DEVELOPMENT	Coles Online	8/09/2025	Food for Drop in 08/09/25	$ 38.82
YOUTH DEVELOPMENT	Coles Online	8/09/2025	Food for Drop in 09/09/25	$ 246.40

Promaster Purchasing Card Transactions
As at the 30th September 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount	
YOUTH DEVELOPMENT	Coles Online	8/09/2025	Food for Drop in 09/09/25	$	268.55
YOUTH DEVELOPMENT	Coles Online	11/09/2025	Food for Drop in 15/09/25	$	164.45
YOUTH DEVELOPMENT	Coles Online	11/09/2025	Food for Drop in 15/09/25	$	352.04
YOUTH DEVELOPMENT	Coles Online	16/09/2025	Food for Drop in 17/09/25	$	33.00
YOUTH DEVELOPMENT	Coles Online	16/09/2025	Food for Drop in 17/09/25	$	76.19
YOUTH DEVELOPMENT	KMART 1088	2/09/2025	Cooking Utensils	$	32.70
YOUTH DEVELOPMENT	TARGET 5430	2/09/2025	Stationary	$	16.00
YOUTH DEVELOPMENT	COLES 0311	2/09/2025	Home school group science	$	21.78
YOUTH DEVELOPMENT	COLES 0311	2/09/2025	Home school group science	$	5.12
YOUTH DEVELOPMENT	COLES 0311	2/09/2025	Food for Drop In 02/09/25	$	0.22
YOUTH DEVELOPMENT	COLES 0311	2/09/2025	Food for Drop In 02/09/25	$	17.48
YOUTH DEVELOPMENT	KMART	2/09/2025	Kmart Refund	-$	61.00
YOUTH DEVELOPMENT	KMART	2/09/2025	Home school group auction item	$	327.03
YOUTH DEVELOPMENT	KMART	2/09/2025	Home school group auction item	$	0.22
STRATEGY & ECO OFFIC	MEGATIX.COM.AU	2/09/2025	Perth 2050 Summit	$	349.00
STRATEGY & ECO OFFIC	MEGATIX.COM.AU	2/09/2025	Perth 2050 Summit	$	5.92
ARTS CULTURE	WOOLWORTHS 4351	18/09/2025	Catering MAF25 Ghostly Figures	$	0.88
ARTS CULTURE	WOOLWORTHS 4351	18/09/2025	Catering MAF25 Ghostly Figures	$	5.57
ARTS CULTURE	WOOLWORTHS 4351	18/09/2025	Catering MAF25 Ghostly Figures	$	7.73
ARTS CULTURE	WOOLWORTHS 4351	18/09/2025	Catering MAF25 Ghostly Figures	$	48.92
ARTS CULTURE	BWS LIQUOR 4091	18/09/2025	MAF25 Ghostly Figures Drinks	$	4.09
ARTS CULTURE	BWS LIQUOR 4091	18/09/2025	MAF25 Ghostly Figures Drinks	$	25.91
ARTS CULTURE	KMART 1088	18/09/2025	MAF25 - Event Supplies	$	56.25
ARTS CULTURE	WESTERN AUSTRALIAN HOT	12/09/2025	RSA Training Caron Stewart	$	69.83
ARTS CULTURE	WOOLWORTHS 4351	26/09/2025	Drinks for MAF events	$	2.72
ARTS CULTURE	WOOLWORTHS 4351	26/09/2025	Drinks for MAF events	$	40.78
ARTS CULTURE	WOOLWORTHS 4351	26/09/2025	Drinks for MAF events	$	0.75
ARTS CULTURE	WOOLWORTHS 4351	26/09/2025	Drinks for MAF events	$	11.25
ARTS CULTURE	EVENTBRITE AD CAMPAIGN	30/09/2025	Eventbrite Boosted Listing MAF	$	47.90
SD ADMIN	COLES 0362	2/09/2025	Resignation recognition.	$	150.00
FINANCIAL SERVICES	COLES 4796	9/09/2025	5 Year Gift Voucher	$	100.00
MAYOR & COUNCILLORS	Woolworths Online	16/09/2025	Office Supplies - OMAC	$	73.20
MAYOR & COUNCILLORS	ENGAGEMENT INSTITUTE	17/09/2025	Prof Development Masterclasses	$	715.00
MAYOR & COUNCILLORS	TRYBOOKING*ALGWA WA	17/09/2025	Women in Local Govt 22/09/25	$	40.50
MAYOR & COUNCILLORS	Woolworths Online	16/09/2025	ACC 2025.09.17	$	301.53
MAYOR & COUNCILLORS	Woolworths Online	16/09/2025	ACC 2025.09.17	$	8.22
MAYOR & COUNCILLORS	ADINA PERTH	24/09/2025	Accommodation Caroline Knight	$	475.64
MAYOR & COUNCILLORS	ADINA PERTH	24/09/2025	Accommodation - Amber Kearns	$	475.64
MAYOR & COUNCILLORS	Mailchimp	24/09/2025	Mailchimp Subscription	$	30.55
RECREATION CENTRE	Woolworths Online	9/09/2025	Woolworths 8/9	$	84.30
RECREATION CENTRE	Woolworths Online	9/09/2025	Woolworths 8/9	$	48.75
RECREATION CENTRE	KMART 1244	15/09/2025	Credit KMart Fruit Bowls	-$	68.00
RECREATION CENTRE	KMART 1244	11/09/2025	KMart 11/9 utensils	$	179.25
RECREATION CENTRE	Woolworths Online	10/09/2025	Refund Woolworths 8/9 Bowl	-$	4.50
RECREATION CENTRE	KMART 1088	5/09/2025	T-Shirts for Swim school staff	$	148.70
RECREATION CENTRE	KMART 1088	10/09/2025	Director Gift Cards x 5	$	100.00
RECREATION CENTRE	WOOLWORTHS 4351	10/09/2025	Director Gift Cards x 5	$	100.00
RECREATION CENTRE	LS POOLSIDE MANDURAH	25/09/2025	Emerkit for Pool Repair	$	29.00
HERITAGE & COMMUNITY	OFFICEWORKS	18/09/2025	Gloves, tebags and biscuits	$	52.80
HERITAGE & COMMUNITY	SP PRETTY PIECES BY	15/09/2025	Card display stand	$	73.00
RECREATION CENTRE	COLES 0311	19/09/2025	Creche/School Hol Club Supp	$	28.90
RECREATION CENTRE	COLES 0311	19/09/2025	Creche/School Hol Club Supp	$	12.00
RECREATION CENTRE	KMART 1088	19/09/2025	Creche craft supplies	$	18.20
RECREATION CENTRE	BIG W 0449	26/09/2025	Big W cleaning supplies	$	55.30
RECREATION CENTRE	BIG W 0449	26/09/2025	Birthday & thank you cards	$	31.50
YOUTH DEVELOPMENT	WOOLWORTHS 4395	8/09/2025	Gift Cards for Competition	$	111.90
YOUTH DEVELOPMENT	WOOLWORTHS 4351	8/09/2025	Buns for Young Yorgas Project	$	13.40
OPERATION CENTRE	TILE LIBRARY	17/09/2025	WO1152757 Replacement Tiles	$	390.00
OPERATION CENTRE	WOOLWORTHS 4395	17/09/2025	Team Building South CP & NA	$	8.40
OPERATION CENTRE	WOOLWORTHS 4395	17/09/2025	Team Building South CP & NA	$	150.50
OPERATION CENTRE	Dominos Estore Meadow	30/09/2025	Years of Service Event	$	98.95
OPERATION CENTRE	SUPER CHEAP AUTO	30/09/2025	Years of Service Gift Voucher	$	150.00
RANGER SERVICES	SP SNAKEHANDLER	1/09/2025	Online Snake handling course	$	15.00
RANGER SERVICES	SP SNAKEHANDLER	1/09/2025	Online Snake handling course	$	15.00
RANGER SERVICES	WOOLWORTHS 4340	5/09/2025	Supplies for Ranger Services	$	106.95
RANGER SERVICES	RADIO SYSTEMS AUS	4/09/2025	Sprayshields x5 - Rangers	$	208.85
RANGER SERVICES	PPSR AFSA	23/09/2025	Rego check for Abandoned Veh	$	2.00
RANGER SERVICES	PPSR AFSA	23/09/2025	Rego check for abandoned vehic	$	2.00
RANGER SERVICES	KMART 1244	23/09/2025	Kit bag for Rangers	$	71.00
RANGER SERVICES	VEDA ISS AUTO	23/09/2025	Rego check abandoned vehicle	$	28.95
RANGER SERVICES	VEDA ISS AUTO	23/09/2025	Rego check abandoned vehicle	$	28.95
RANGER SERVICES	OFFICEWORKS 0614	25/09/2025	Stationary	$	45.88
RANGER SERVICES	WOOLWORTHS 4340	26/09/2025	Laundry Powder & Schmackos	$	151.00
RANGER SERVICES	BUNNINGS 314000	30/09/2025	Large bottles Disinfectant x2	$	37.00
RANGER SERVICES	KMART 1244	30/09/2025	Puppy Pads for pound x2	$	40.00
RANGER SERVICES	COLES 0257	30/09/2025	Cleaning products & dog treats	$	144.60
RANGER SERVICES	COLES 0257	30/09/2025	Dog food for pound	$	38.00
RANGER SERVICES	COLES 0257	30/09/2025	10 Yrs service gift card	$	150.00
COMMUNITY DEVELOPMEN	ST JOHN AMBULANCE AUST	15/09/2025	First Aid Training	$	180.00
ENVIRONMENTAL HEALTH	Coles Group Limited -	26/09/2025	10 Yrs service gift card	$	150.00
INFORMATION TECHNOLO	Google CLOUD HW6GJ7	2/09/2025	Google subscription 31.08.2025	$	441.06
INFORMATION TECHNOLO	CRUCIAL PARADIGM PTY L	2/09/2025	domain mandurahartsfestival.co	$	29.90
INFORMATION TECHNOLO	CRUCIAL PARADIGM PTY L	9/09/2025	domain mandurahyouth.com.au	$	29.90
INFORMATION TECHNOLO	CAMLYTICS.COM	12/09/2025	Camlytics subscription Sept 25	$	345.98
INFORMATION TECHNOLO	INTNL TRANSACTION FEE	12/09/2025	Camlytics subscription Sept 25	$	8.65
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	Womens Fun Run	$	28.82
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	Womens health expo	$	29.67
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	Mandurah Arts Festival Ads	$	292.57

Promaster Purchasing Card Transactions
As at the 30th September 2025

Card Holder Position	Merchant Name	Purchase Date	Description	Amount
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	Mandurah Arts Festival Ads	$ 59.22
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	Rates Payments due	$ 0.01
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	Music Under the Bridge	$ 18.69
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	R U OK family day	$ 20.84
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	Mandurah Jobs Expo	$ 27.88
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	election nominations	$ 27.11
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	election nominations	$ 20.22
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	advisory group nominations	$ 77.38
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	perth glory in mandurah	$ 58.53
CORP COMMUNICATIONS	FACEBK *T4BYBWUF22	6/09/2025	citizen of the year	$ 89.06
CORP COMMUNICATIONS	FACEBK *3T3V8XYE22	10/09/2025	Citizen of the year	$ 145.13
CORP COMMUNICATIONS	FACEBK *3T3V8XYE22	10/09/2025	Mandurah Arts Festival	$ 10.70
CORP COMMUNICATIONS	FACEBK *3T3V8XYE22	10/09/2025	Mandurah Arts Festival ads	$ 356.57
CORP COMMUNICATIONS	FACEBK *3T3V8XYE22	10/09/2025	perth glory game	$ 65.45
CORP COMMUNICATIONS	FACEBK *3T3V8XYE22	10/09/2025	advisory group nominations	$ 72.44
CORP COMMUNICATIONS	FACEBK *3T3V8XYE22	10/09/2025	music under the bridge	$ 14.90
CORP COMMUNICATIONS	FACEBK *3T3V8XYE22	10/09/2025	womens fun run	$ 24.21
CORP COMMUNICATIONS	FACEBK *3T3V8XYE22	10/09/2025	mandurah jobs expo	$ 23.88
CORP COMMUNICATIONS	FACEBK *3T3V8XYE22	10/09/2025	dance the world MAF	$ 36.72
CORP COMMUNICATIONS	WANEWSDTI	12/09/2025	WA News 12/9/2025-9/10/2025	$ 32.00
CORP COMMUNICATIONS	Intellistack-Formstack	18/09/2025	Formstack 17/9/-16/10/2025	$ 224.33
CORP COMMUNICATIONS	INTNL TRANSACTION FEE	18/09/2025	Formstack INTL Trans Fee	$ 5.61
CORP COMMUNICATIONS	FACEBK *U6P3CX8F22	15/09/2025	Perth Glory	$ 80.92
CORP COMMUNICATIONS	FACEBK *U6P3CX8F22	15/09/2025	Mandurah Arts Festival	$ 380.94
CORP COMMUNICATIONS	FACEBK *U6P3CX8F22	15/09/2025	Womens Fun Run	$ 12.26
CORP COMMUNICATIONS	FACEBK *U6P3CX8F22	15/09/2025	Mandurah Careers Expo	$ 27.33
CORP COMMUNICATIONS	FACEBK *U6P3CX8F22	15/09/2025	Music Under the Bridge	$ 16.47
CORP COMMUNICATIONS	FACEBK *U6P3CX8F22	15/09/2025	Culture vibes dance the world	$ 63.04
CORP COMMUNICATIONS	FACEBK *U6P3CX8F22	15/09/2025	Citizen of the Year	$ 169.04
CORP COMMUNICATIONS	GOOD THINGS	15/09/2025	Good things promotional	$ 2,837.79
CORP COMMUNICATIONS	FACEBK *W999MXUE22	22/09/2025	Mandurah Arts Festival	$ 310.93
CORP COMMUNICATIONS	FACEBK *W999MXUE22	22/09/2025	Perth Glory	$ 64.90
CORP COMMUNICATIONS	FACEBK *W999MXUE22	22/09/2025	Citizen of the Year	$ 116.94
CORP COMMUNICATIONS	FACEBK *W999MXUE22	22/09/2025	Citizen of the Year	$ 41.86
CORP COMMUNICATIONS	FACEBK *W999MXUE22	22/09/2025	Mandurah Jobs expo	$ 36.53
CORP COMMUNICATIONS	FACEBK *W999MXUE22	22/09/2025	YAG nominations	$ 74.92
CORP COMMUNICATIONS	FACEBK *W999MXUE22	22/09/2025	Music Under the Bridge	$ 17.43
CORP COMMUNICATIONS	FACEBK *W999MXUE22	22/09/2025	YAG Nominations	$ 74.60
CORP COMMUNICATIONS	FACEBK *W999MXUE22	22/09/2025	Greenwaste verge collections	$ 11.89
CORP COMMUNICATIONS	Intuit Mailchimp	28/09/2025	Mailchimp Monthly Billing	$ 2,527.21
CORP COMMUNICATIONS	WETRANSFER* QL3JPHX9	11/09/2025	WeTransfer Subscription	$ 34.00
CORP COMMUNICATIONS	FACEBK *4J83UXQF22	30/09/2025	Mandurah Arts Festival	$ 306.86
CORP COMMUNICATIONS	FACEBK *4J83UXQF22	30/09/2025	Citizen of the year	$ 144.01
CORP COMMUNICATIONS	FACEBK *4J83UXQF22	30/09/2025	Greenwaste verge collection	$ 103.18
CORP COMMUNICATIONS	FACEBK *4J83UXQF22	30/09/2025	Mandurah Jobs expo	$ 36.38
CORP COMMUNICATIONS	FACEBK *4J83UXQF22	30/09/2025	Music in the burbs madora	$ 8.39
CORP COMMUNICATIONS	FACEBK *4J83UXQF22	30/09/2025	music in the burbs falcon	$ 12.08
CORP COMMUNICATIONS	FACEBK *4J83UXQF22	30/09/2025	music in the burbs dudley park	$ 6.82
CORP COMMUNICATIONS	FACEBK *4J83UXQF22	30/09/2025	travelling treasures	$ 1.49
CORP COMMUNICATIONS	FACEBK *4J83UXQF22	30/09/2025	cuppa with a ranger	$ 49.74
CORP COMMUNICATIONS	FACEBK *4J83UXQF22	30/09/2025	my community morning tea	$ 81.05
CORP COMMUNICATIONS	FACEBK *HS9SJY8F22	30/09/2025	Music in the Burbs	$ 1.39
CORP COMMUNICATIONS	FACEBK *HS9SJY8F22	30/09/2025	Mandurah Arts Festival	$ 27.23
CORP COMMUNICATIONS	FACEBK *HS9SJY8F22	30/09/2025	Citizen of the Year	$ 13.38
CORP COMMUNICATIONS	FACEBK *HS9SJY8F22	30/09/2025	Greenwaste verge collection	$ 7.22
CORP COMMUNICATIONS	FACEBK *HS9SJY8F22	30/09/2025	my community morning tea	$ 11.79
CORP COMMUNICATIONS	FACEBK *HS9SJY8F22	30/09/2025	music in the burbs	$ 1.23
CORP COMMUNICATIONS	FACEBK *HS9SJY8F22	30/09/2025	music in the burbs	$ 1.63
CORP COMMUNICATIONS	FACEBK *HS9SJY8F22	30/09/2025	mandurah jobs expo	$ 2.84
			Total Expenditure	26,777.48

Promaster Purchasing Card Transactions
As at the 30th September 2025

Bunnings Transactions for September 25

Card Holder Position	Merchant Name	Purchase Date	Description		Amount
Marina Technical Officer	Bunnings	11/09/2025	Hessian Sandbags x9	$	212.67
Coordinator Recreation Centres	Bunnings	12/09/2025	Assorted Materials - Operations Centre	$	93.38
General Hand Nursery	Bunnings	25/09/2025	Construction Adhesive	$	132.05
General Hand Nursery	Bunnings	25/09/2025	Mounting Tape Scotch x1	$	7.55
Supervisor Natural Areas	Bunnings	25/09/2025	Potting Mix & Assorted Plants	-$	28.50
General Hand Nursery	Bunnings	2/09/2025	Potting Mix x6	$	71.04
Environmental Management Officer	Bunnings	5/09/2025	Hand Trowel x20	$	53.84
Team Leader Marina/Foreshore Maintenanc	Bunnings	23/09/2025	Corrugated Split Tubing x1	$	12.20
Supervisor Natural Areas	Bunnings	25/09/2025	Potting Mix & Assorted Plants	$	334.13
Team Leader Traffic Maintenance	Bunnings	16/09/2025	Assorted Materials - Operations Centre	$	391.98
Building Maintenance Carpenter	Bunnings	22/09/2025	Shrink Wrap x1	$	18.22
Supervisor City Fleet	Bunnings	23/09/2025	Goliath Key Lockable x2	$	58.02
Team Leader Cityparks	Bunnings	25/09/2025	Assorted Materials - Operations Centre	$	378.21
Maintenance Painter and Decorator	Bunnings	30/09/2025	Jarrah Dar x1	$	40.66
Playground Maintenance Officer	Bunnings	1/09/2025	Lubricant x4 - White Rags 1.5kg x1	$	58.55
Aquatic Operations Officer	Bunnings	1/09/2025	Assorted Materials - MARC	$	47.07
Building Maintenance Carpenter	Bunnings	1/09/2025	Jarrah DAR x1	$	24.62
Team Leader Libraries	Bunnings	4/09/2025	Assorted Materials - Library's	$	95.38
Building Maintenance Carpenter	Bunnings	8/09/2025	Wall mount hook x3	$	12.36
Building Maintenance Carpenter	Bunnings	8/09/2025	Assorted Materials - Operations Centre	$	60.61
Team Leader Marina/Foreshore Maintenanc	Bunnings	9/09/2025	Countersink Bit, Deck Screws & Ply	$	190.13
Team Leader Marina/Foreshore Maintenanc	Bunnings	9/09/2025	Rubber Gloves 3pk x 3	$	15.30
Playground Maintenance Officer	Bunnings	11/09/2025	Assorted Materials - Operations Centre	$	82.51
Building Maintenance Carpenter	Bunnings	12/09/2025	Screw Bugle Batten x1 - Decking Treated-Pine	$	39.45
Team Leader Road Construction	Bunnings	12/09/2025	Padlock x1	$	63.65
Building Maintenance Carpenter	Bunnings	18/09/2025	Treated Pine x1	$	9.80
Building Maintenance Carpenter	Bunnings	22/09/2025	Magnalatch x2	$	133.16
Arts Development Officer	Bunnings	25/09/2025	Assorted Materials - MAF25	$	130.60
Playground Maintenance Officer	Bunnings	25/09/2025	Assorted Materials - Operations Centre	$	95.51
Supervisor Natural Areas	Bunnings	3/09/2025	Assorted Materials - Operations Centre	$	45.97
Playground Maintenance Officer	Bunnings	5/09/2025	Weeder x1 - Snap Hook x4	$	67.42
Playground Maintenance Officer	Bunnings	8/09/2025	Assorted Materials - Operations Centre	$	121.13
Building Maintenance Carpenter	Bunnings	9/09/2025	Trough&Cab everhard 45L Nugleam Soft Close	$	268.47
Playground Maintenance Officer	Bunnings	11/09/2025	Concrete Filler 40kg x1	$	44.65
General Hand Nursery	Bunnings	11/09/2025	Assorted Materials - Operations Centre	$	43.19
Building Maintenance Carpenter	Bunnings	15/09/2025	Door Blockboard x1 - Hinge x3	$	271.29
Supervisor Civil Maintenance	Bunnings	16/09/2025	Masonry Drill Bit & Reinforcing Bars	$	71.85
Building Maintenance Carpenter	Bunnings	23/09/2025	Assorted Materials - Operations Centre	$	82.97
Playground Maintenance Officer	Bunnings	30/09/2025	Assorted Materials - Operations Centre	$	104.39
Aquatic Operations Officer	Bunnings	25/09/2025	Assorted Materials - Recreation Centres	$	225.57
Team Leader Marina/Foreshore Maintenanc	Bunnings	26/09/2025	Exterior Treadrite x1	$	38.85
Supervisor City Works	Bunnings	23/09/2025	Assorted Materials - Operations Centre	$	248.34
Maintenance Painter and Decorator	Bunnings	9/09/2025	Measuring Wheel x1 & Adjustable wrench-x2	$	142.39
Team Leader Traffic Maintenance	Bunnings	18/09/2025	Assorted Materials - Operations Centre	$	416.15
Maintenance Painter and Decorator	Bunnings	10/09/2025	Jarrah Dar 125x30mm 1.8m x1	$	57.71
Playground Maintenance Officer	Bunnings	24/09/2025	Assorted Materials - Operations Centre	$	126.84
Maintenance Painter and Decorator	Bunnings	25/09/2025	Assorted Materials - Operations Centre	$	13.83
Team Leader Marina/Foreshore Maintenanc	Bunnings	30/09/2025	Assorted Materials - Marina	$	288.51
Plant & Fleet Mechanic	Bunnings	3/09/2025	Assorted Materials - Operations Centre	$	96.05
Team Leader Cityparks	Bunnings	3/09/2025	Herbicide x1	$	24.80
Events Officer	Bunnings	12/09/2025	Cable Ties x5	$	117.20
Supervisor Cityparks South	Bunnings	16/09/2025	Gas BBQ x1 - Gas Cylinder x1	$	418.84
Maintenance Painter and Decorator	Bunnings	17/09/2025	Liquid Nails 420G x1	$	6.41
Playground Maintenance Officer	Bunnings	17/09/2025	Plywood x1 - Timber Screws x1	$	45.38
Team Leader Marina/Foreshore Maintenanc	Bunnings	19/09/2025	Assorted Materials - Marina	$	19.48
Playground Maintenance Officer	Bunnings	30/09/2025	Screws Metal Hex x1 - Moulding x1	$	30.33
			Total Expenditure	$	6,272.16